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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-OCT-11 TO 31-OCT-11

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-994.89	0.00	0.00	0.00	0.00	0.00	-994.89	ST. OF MISSOURI
PAY	994.25	0.00	0.00	0.00	-9.94	0.00	984.31	
TOT	-0.64	0.00	0.00	0.00	-9.94	0.00	-10.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-254.75	0.00	0.00	0.00	0.00	0.00	-254.75	ST. OF MISSOURI
PAY	254.75	0.00	0.00	0.00	-2.55	0.00	252.20	
TOT	0.00	0.00	0.00	0.00	-2.55	0.00	-2.55	
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ADJ	-1,249.64	0.00	0.00	0.00	0.00	0.00	-1,249.64	AUTH TOTAL
PAY	1,249.00	0.00	0.00	0.00	-12.49	0.00	1,236.51	
TOT	-0.64	0.00	0.00	0.00	-12.49	0.00	-13.13	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,300.80	0.00	0.00	0.00	0.00	0.00	-6,300.80	COUNTY GENERAL
PAY	6,296.75	0.00	0.00	0.00	-62.97	-31.48	6,202.30	
TOT	-4.05	0.00	0.00	0.00	-62.97	-31.48	-98.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,971.63	0.00	0.00	0.00	0.00	0.00	-2,971.63	COUNTY GENERAL
PAY	2,971.63	0.00	0.00	0.00	-29.72	-14.86	2,927.05	
TOT	0.00	0.00	0.00	0.00	-29.72	-14.86	-44.58	
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ADJ	-9,272.43	0.00	0.00	0.00	0.00	0.00	-9,272.43	AUTH TOTAL
PAY	9,268.38	0.00	0.00	0.00	-92.69	-46.34	9,129.35	
TOT	-4.05	0.00	0.00	0.00	-92.69	-46.34	-143.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,471.80	0.00	0.00	0.00	0.00	0.00	-5,471.80	COUNTY HEALTH FUND
PAY	5,468.27	0.00	0.00	0.00	-54.68	-27.34	5,386.25	
<b>TOT</b>	<b>-3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.68</b>	<b>-27.34</b>	<b>-85.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,547.30	0.00	0.00	0.00	0.00	0.00	-2,547.30	COUNTY HEALTH FUND
PAY	2,547.30	0.00	0.00	0.00	-25.47	-12.74	2,509.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.47</b>	<b>-12.74</b>	<b>-38.21</b>	
ADJ	-8,019.10	0.00	0.00	0.00	0.00	0.00	-8,019.10	<b>AUTH TOTAL</b>
PAY	8,015.57	0.00	0.00	0.00	-80.15	-40.08	7,895.34	
<b>TOT</b>	<b>-3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.15</b>	<b>-40.08</b>	<b>-123.76</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,160.70	0.00	0.00	0.00	0.00	0.00	-1,160.70	CO. PARK MAINT.
PAY	1,159.95	0.00	0.00	0.00	-11.60	-5.80	1,142.55	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.60</b>	<b>-5.80</b>	<b>-18.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-424.54	0.00	0.00	0.00	0.00	0.00	-424.54	CO. PARK MAINT.
PAY	424.54	0.00	0.00	0.00	-4.25	-2.12	418.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.25</b>	<b>-2.12</b>	<b>-6.37</b>	
ADJ	-1,585.24	0.00	0.00	0.00	0.00	0.00	-1,585.24	<b>AUTH TOTAL</b>
PAY	1,584.49	0.00	0.00	0.00	-15.85	-7.92	1,560.72	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.85</b>	<b>-7.92</b>	<b>-24.52</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: 02 / REAL ESTATE</b>								
ADJ	-2,818.81	0.00	0.00	0.00	0.00	0.00	-2,818.81	COUNTY BOND RETIRE
PAY	2,816.99	0.00	0.00	0.00	-28.17	-14.08	2,774.74	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.17</b>	<b>-14.08</b>	<b>-44.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,194.55	0.00	0.00	0.00	0.00	0.00	-2,194.55	COUNTY BOND RETIRE
PAY	2,194.55	0.00	0.00	0.00	-21.95	-10.97	2,161.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.95</b>	<b>-10.97</b>	<b>-32.92</b>	
ADJ	-5,013.36	0.00	0.00	0.00	0.00	0.00	-5,013.36	AUTH TOTAL
PAY	5,011.54	0.00	0.00	0.00	-50.12	-25.05	4,936.37	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.12</b>	<b>-25.05</b>	<b>-76.99</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,394.71	0.00	0.00	0.00	0.00	0.00	-1,394.71	ROAD & BRIDGE
PAY	1,394.71	0.00	0.00	0.00	-13.95	-6.97	1,373.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.95</b>	<b>-6.97</b>	<b>-20.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,528.28	0.00	0.00	0.00	0.00	0.00	-1,528.28	ROAD & BRIDGE
PAY	1,528.28	0.00	0.00	0.00	-15.28	-7.64	1,505.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.28</b>	<b>-7.64</b>	<b>-22.92</b>	
ADJ	-2,922.99	0.00	0.00	0.00	0.00	0.00	-2,922.99	AUTH TOTAL
PAY	2,922.99	0.00	0.00	0.00	-29.23	-14.61	2,879.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.23</b>	<b>-14.61</b>	<b>-43.84</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-296.25	0.00	0.00	0.00	0.00	0.00	-296.25	ROAD & BRIDGE
PAY	296.25	0.00	0.00	0.00	-2.96	-1.48	291.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.96</b>	<b>-1.48</b>	<b>-4.44</b>	
ADJ	-296.25	0.00	0.00	0.00	0.00	0.00	-296.25	AUTH TOTAL
PAY	296.25	0.00	0.00	0.00	-2.96	-1.48	291.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.96</b>	<b>-1.48</b>	<b>-4.44</b>	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.26	0.00	0.00	0.00	0.00	0.00	-151.26	ROAD & BRIDGE
PAY	151.26	0.00	0.00	0.00	-1.51	-0.76	148.99	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.76	-2.27	
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ADJ	-151.26	0.00	0.00	0.00	0.00	0.00	-151.26	AUTH TOTAL
PAY	151.26	0.00	0.00	0.00	-1.51	-0.76	148.99	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.76	-2.27	
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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-335.92	0.00	0.00	0.00	0.00	0.00	-335.92	ROAD & BRIDGE
PAY	335.92	0.00	0.00	0.00	-3.36	-1.68	330.88	
TOT	0.00	0.00	0.00	0.00	-3.36	-1.68	-5.04	
<hr/>								
ADJ	-335.92	0.00	0.00	0.00	0.00	0.00	-335.92	AUTH TOTAL
PAY	335.92	0.00	0.00	0.00	-3.36	-1.68	330.88	
TOT	0.00	0.00	0.00	0.00	-3.36	-1.68	-5.04	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.10	0.00	0.00	0.00	0.00	0.00	-41.10	ROAD & BRIDGE
PAY	41.10	0.00	0.00	0.00	-0.41	-0.21	40.48	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
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ADJ	-41.10	0.00	0.00	0.00	0.00	0.00	-41.10	AUTH TOTAL
PAY	41.10	0.00	0.00	0.00	-0.41	-0.21	40.48	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-236.82	0.00	0.00	0.00	0.00	0.00	-236.82	ROAD & BRIDGE
PAY	236.82	0.00	0.00	0.00	-2.37	-1.18	233.27	
TOT	0.00	0.00	0.00	0.00	-2.37	-1.18	-3.55	
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ADJ	-236.82	0.00	0.00	0.00	0.00	0.00	-236.82	AUTH TOTAL
PAY	236.82	0.00	0.00	0.00	-2.37	-1.18	233.27	
TOT	0.00	0.00	0.00	0.00	-2.37	-1.18	-3.55	

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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: 02 / REAL ESTATE</b>								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	ROAD & BRIDGE
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
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PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	AUTH TOTAL
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107.08	0.00	0.00	0.00	0.00	0.00	-107.08	ROAD & BRIDGE
PAY	107.08	0.00	0.00	0.00	-1.07	-0.54	105.47	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.54	-1.61	
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ADJ	-107.08	0.00	0.00	0.00	0.00	0.00	-107.08	AUTH TOTAL
PAY	107.08	0.00	0.00	0.00	-1.07	-0.54	105.47	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.54	-1.61	
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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-918.93	0.00	0.00	0.00	0.00	0.00	-918.93	ROAD & BRIDGE
PAY	918.93	0.00	0.00	0.00	-9.19	-4.59	905.15	
TOT	0.00	0.00	0.00	0.00	-9.19	-4.59	-13.78	
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ADJ	-918.93	0.00	0.00	0.00	0.00	0.00	-918.93	AUTH TOTAL
PAY	918.93	0.00	0.00	0.00	-9.19	-4.59	905.15	
TOT	0.00	0.00	0.00	0.00	-9.19	-4.59	-13.78	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,667.17	0.00	0.00	0.00	0.00	0.00	-7,667.17	ST L COMM COLL
PAY	7,662.22	0.00	0.00	0.00	-76.62	-38.31	7,547.29	
TOT	-4.95	0.00	0.00	0.00	-76.62	-38.31	-119.88	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,867.98	0.00	0.00	0.00	0.00	0.00	-1,867.98	ST L COMM COLL
PAY	1,867.98	0.00	0.00	0.00	-18.68	-9.34	1,839.96	
TOT	0.00	0.00	0.00	0.00	-18.68	-9.34	-28.02	
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ADJ	-9,535.15	0.00	0.00	0.00	0.00	0.00	-9,535.15	AUTH TOTAL
PAY	9,530.20	0.00	0.00	0.00	-95.30	-47.65	9,387.25	
TOT	-4.95	0.00	0.00	0.00	-95.30	-47.65	-147.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28,287.60	0.00	0.00	0.00	0.00	0.00	-28,287.60	SPEC SCH DIST
PAY	28,269.78	0.00	0.00	0.00	-282.70	-141.35	27,845.73	
TOT	-17.82	0.00	0.00	0.00	-282.70	-141.35	-441.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,542.70	0.00	0.00	0.00	0.00	0.00	-4,542.70	SPEC SCH DIST
PAY	4,542.70	0.00	0.00	0.00	-45.43	-22.71	4,474.56	
TOT	0.00	0.00	0.00	0.00	-45.43	-22.71	-68.14	
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ADJ	-32,830.30	0.00	0.00	0.00	0.00	0.00	-32,830.30	AUTH TOTAL
PAY	32,812.48	0.00	0.00	0.00	-328.13	-164.06	32,320.29	
TOT	-17.82	0.00	0.00	0.00	-328.13	-164.06	-510.01	
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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,494.75	0.00	0.00	0.00	0.00	0.00	-7,494.75	MET ZOO MUS DIST
PAY	7,489.91	0.00	0.00	0.00	-74.90	-37.45	7,377.56	
TOT	-4.84	0.00	0.00	0.00	-74.90	-37.45	-117.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,013.70	0.00	0.00	0.00	0.00	0.00	-2,013.70	MET ZOO MUS DIST
PAY	2,013.70	0.00	0.00	0.00	-20.14	-10.07	1,983.49	
TOT	0.00	0.00	0.00	0.00	-20.14	-10.07	-30.21	
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ADJ	-9,508.45	0.00	0.00	0.00	0.00	0.00	-9,508.45	AUTH TOTAL
PAY	9,503.61	0.00	0.00	0.00	-95.04	-47.52	9,361.05	
TOT	-4.84	0.00	0.00	0.00	-95.04	-47.52	-147.40	

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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: 02 / REAL ESTATE</b>								
ADJ	-3,931.99	0.00	0.00	0.00	0.00	0.00	-3,931.99	COUNTY LIBRARY
PAY	3,928.99	0.00	0.00	0.00	-39.29	-19.64	3,870.06	
TOT	-3.00	0.00	0.00	0.00	-39.29	-19.64	-61.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,548.76	0.00	0.00	0.00	0.00	0.00	-1,548.76	COUNTY LIBRARY
PAY	1,548.76	0.00	0.00	0.00	-15.49	-7.74	1,525.53	
TOT	0.00	0.00	0.00	0.00	-15.49	-7.74	-23.23	
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ADJ	-5,480.75	0.00	0.00	0.00	0.00	0.00	-5,480.75	AUTH TOTAL
PAY	5,477.75	0.00	0.00	0.00	-54.78	-27.38	5,395.59	
TOT	-3.00	0.00	0.00	0.00	-54.78	-27.38	-85.16	
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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.58	0.00	0.00	0.00	0.00	0.00	-14.58	FERGUSON LIBRARY
PAY	14.58	0.00	0.00	0.00	-0.15	-0.07	14.36	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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ADJ	-14.58	0.00	0.00	0.00	0.00	0.00	-14.58	AUTH TOTAL
PAY	14.58	0.00	0.00	0.00	-0.15	-0.07	14.36	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.75	0.00	0.00	0.00	0.00	0.00	-23.75	MAPLEWOOD LIBRARY
PAY	23.75	0.00	0.00	0.00	-0.24	-0.12	23.39	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-23.75	0.00	0.00	0.00	0.00	0.00	-23.75	AUTH TOTAL
PAY	23.75	0.00	0.00	0.00	-0.24	-0.12	23.39	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-478.15	0.00	0.00	0.00	0.00	0.00	-478.15	KIRKWOOD LIBRARY
PAY	478.15	0.00	0.00	0.00	-4.78	-2.39	470.98	
TOT	0.00	0.00	0.00	0.00	-4.78	-2.39	-7.17	
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ADJ	-478.15	0.00	0.00	0.00	0.00	0.00	-478.15	AUTH TOTAL
PAY	478.15	0.00	0.00	0.00	-4.78	-2.39	470.98	
TOT	0.00	0.00	0.00	0.00	-4.78	-2.39	-7.17	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-369.02	0.00	0.00	0.00	0.00	0.00	-369.02	SCH-AFFTON
PAY	369.02	0.00	0.00	0.00	-3.69	-1.85	363.48	
TOT	0.00	0.00	0.00	0.00	-3.69	-1.85	-5.54	
<hr/>								
ADJ	-369.02	0.00	0.00	0.00	0.00	0.00	-369.02	AUTH TOTAL
PAY	369.02	0.00	0.00	0.00	-3.69	-1.85	363.48	
TOT	0.00	0.00	0.00	0.00	-3.69	-1.85	-5.54	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.38	0.00	0.00	0.00	0.00	0.00	-40.38	SCH-BAYLESS
PAY	40.38	0.00	0.00	0.00	-0.40	-0.20	39.78	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-40.38	0.00	0.00	0.00	0.00	0.00	-40.38	AUTH TOTAL
PAY	40.38	0.00	0.00	0.00	-0.40	-0.20	39.78	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	



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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,340.41	0.00	0.00	0.00	0.00	0.00	-10,340.41	SCH-BRENTWOOD
PAY	10,340.41	0.00	0.00	0.00	-103.40	-51.70	10,185.31	
TOT	0.00	0.00	0.00	0.00	-103.40	-51.70	-155.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-752.07	0.00	0.00	0.00	0.00	0.00	-752.07	SCH-BRENTWOOD
PAY	752.07	0.00	0.00	0.00	-7.52	-3.76	740.79	
TOT	0.00	0.00	0.00	0.00	-7.52	-3.76	-11.28	
<hr/>								
ADJ	-11,092.48	0.00	0.00	0.00	0.00	0.00	-11,092.48	AUTH TOTAL
PAY	11,092.48	0.00	0.00	0.00	-110.92	-55.46	10,926.10	
TOT	0.00	0.00	0.00	0.00	-110.92	-55.46	-166.38	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,401.38	0.00	0.00	0.00	0.00	0.00	-5,401.38	SCH-CLAYTON
PAY	5,401.38	0.00	0.00	0.00	-54.01	-27.01	5,320.36	
TOT	0.00	0.00	0.00	0.00	-54.01	-27.01	-81.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-790.12	0.00	0.00	0.00	0.00	0.00	-790.12	SCH-CLAYTON
PAY	790.12	0.00	0.00	0.00	-7.90	-3.95	778.27	
TOT	0.00	0.00	0.00	0.00	-7.90	-3.95	-11.85	
<hr/>								
ADJ	-6,191.50	0.00	0.00	0.00	0.00	0.00	-6,191.50	AUTH TOTAL
PAY	6,191.50	0.00	0.00	0.00	-61.91	-30.96	6,098.63	
TOT	0.00	0.00	0.00	0.00	-61.91	-30.96	-92.87	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,341.22	0.00	0.00	0.00	0.00	0.00	-13,341.22	SCH-PARKWAY
PAY	13,341.22	0.00	0.00	0.00	-133.41	-66.71	13,141.10	
TOT	0.00	0.00	0.00	0.00	-133.41	-66.71	-200.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,408.93	0.00	0.00	0.00	0.00	0.00	-3,408.93	SCH-PARKWAY
PAY	3,408.93	0.00	0.00	0.00	-34.09	-17.04	3,357.80	
TOT	0.00	0.00	0.00	0.00	-34.09	-17.04	-51.13	
<hr/>								
ADJ	-16,750.15	0.00	0.00	0.00	0.00	0.00	-16,750.15	AUTH TOTAL
PAY	16,750.15	0.00	0.00	0.00	-167.50	-83.75	16,498.90	
TOT	0.00	0.00	0.00	0.00	-167.50	-83.75	-251.25	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,777.27	0.00	0.00	0.00	0.00	0.00	-1,777.27	SCH-ROCKWOOD
PAY	1,777.27	0.00	0.00	0.00	-17.77	-8.89	1,750.61	
TOT	0.00	0.00	0.00	0.00	-17.77	-8.89	-26.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,594.29	0.00	0.00	0.00	0.00	0.00	-6,594.29	SCH-ROCKWOOD
PAY	6,594.29	0.00	0.00	0.00	-65.94	-32.97	6,495.38	
TOT	0.00	0.00	0.00	0.00	-65.94	-32.97	-98.91	
<hr/>								
ADJ	-8,371.56	0.00	0.00	0.00	0.00	0.00	-8,371.56	AUTH TOTAL
PAY	8,371.56	0.00	0.00	0.00	-83.71	-41.86	8,245.99	
TOT	0.00	0.00	0.00	0.00	-83.71	-41.86	-125.57	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,140.08	0.00	0.00	0.00	0.00	0.00	-5,140.08	SCH-FERG-FLOR
PAY	5,140.08	0.00	0.00	0.00	-51.40	-25.70	5,062.98	
TOT	0.00	0.00	0.00	0.00	-51.40	-25.70	-77.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,491.96	0.00	0.00	0.00	0.00	0.00	-7,491.96	SCH-FERG-FLOR
PAY	7,491.96	0.00	0.00	0.00	-74.92	-37.46	7,379.58	
TOT	0.00	0.00	0.00	0.00	-74.92	-37.46	-112.38	
<hr/>								
ADJ	-12,632.04	0.00	0.00	0.00	0.00	0.00	-12,632.04	AUTH TOTAL
PAY	12,632.04	0.00	0.00	0.00	-126.32	-63.16	12,442.56	
TOT	0.00	0.00	0.00	0.00	-126.32	-63.16	-189.48	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	SCH-MERAMEC VALLEY
PAY	1.94	0.00	0.00	0.00	-0.02	-0.01	1.91	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	1.94	0.00	0.00	0.00	-0.02	-0.01	1.91	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.19	0.00	0.00	0.00	0.00	0.00	-62.19	SCH-HANCOCK
PAY	62.19	0.00	0.00	0.00	-0.62	-0.31	61.26	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-62.19	0.00	0.00	0.00	0.00	0.00	-62.19	AUTH TOTAL
PAY	62.19	0.00	0.00	0.00	-0.62	-0.31	61.26	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-207.83	0.00	0.00	0.00	0.00	0.00	-207.83	SCH-JENNINGS
PAY	207.83	0.00	0.00	0.00	-2.08	-1.04	204.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	<b>-1.04</b>	<b>-3.12</b>	
<hr/>								
ADJ	-207.83	0.00	0.00	0.00	0.00	0.00	-207.83	AUTH TOTAL
PAY	207.83	0.00	0.00	0.00	-2.08	-1.04	204.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	<b>-1.04</b>	<b>-3.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,789.49	0.00	0.00	0.00	0.00	0.00	-17,789.49	SCH-KIRKWOOD
PAY	17,789.49	0.00	0.00	0.00	-177.89	-88.95	17,522.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177.89</b>	<b>-88.95</b>	<b>-266.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,246.33	0.00	0.00	0.00	0.00	0.00	-1,246.33	SCH-KIRKWOOD
PAY	1,246.33	0.00	0.00	0.00	-12.46	-6.23	1,227.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.46</b>	<b>-6.23</b>	<b>-18.69</b>	
<hr/>								
ADJ	-19,035.82	0.00	0.00	0.00	0.00	0.00	-19,035.82	AUTH TOTAL
PAY	19,035.82	0.00	0.00	0.00	-190.35	-95.18	18,750.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.35</b>	<b>-95.18</b>	<b>-285.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,081.31	0.00	0.00	0.00	0.00	0.00	-1,081.31	SCH-LADUE
PAY	1,081.31	0.00	0.00	0.00	-10.81	-5.41	1,065.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.81</b>	<b>-5.41</b>	<b>-16.22</b>	
<hr/>								
ADJ	-1,081.31	0.00	0.00	0.00	0.00	0.00	-1,081.31	AUTH TOTAL
PAY	1,081.31	0.00	0.00	0.00	-10.81	-5.41	1,065.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.81</b>	<b>-5.41</b>	<b>-16.22</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-556.28	0.00	0.00	0.00	0.00	0.00	-556.28	SCH-MAPLEWOOD
PAY	556.28	0.00	0.00	0.00	-5.56	-2.78	547.94	
TOT	0.00	0.00	0.00	0.00	-5.56	-2.78	-8.34	
<hr/>								
ADJ	-556.28	0.00	0.00	0.00	0.00	0.00	-556.28	AUTH TOTAL
PAY	556.28	0.00	0.00	0.00	-5.56	-2.78	547.94	
TOT	0.00	0.00	0.00	0.00	-5.56	-2.78	-8.34	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-997.54	0.00	0.00	0.00	0.00	0.00	-997.54	SCH-MEHLVILLE
PAY	997.54	0.00	0.00	0.00	-9.98	-4.99	982.57	
TOT	0.00	0.00	0.00	0.00	-9.98	-4.99	-14.97	
<hr/>								
ADJ	-997.54	0.00	0.00	0.00	0.00	0.00	-997.54	AUTH TOTAL
PAY	997.54	0.00	0.00	0.00	-9.98	-4.99	982.57	
TOT	0.00	0.00	0.00	0.00	-9.98	-4.99	-14.97	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-109.32	0.00	0.00	0.00	1.09	0.55	-107.68	SCH-NORMANDY
TOT	-109.32	0.00	0.00	0.00	1.09	0.55	-107.68	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-343.93	0.00	0.00	0.00	0.00	0.00	-343.93	SCH-NORMANDY
PAY	343.93	0.00	0.00	0.00	-3.44	-1.72	338.77	
TOT	0.00	0.00	0.00	0.00	-3.44	-1.72	-5.16	
<hr/>								
ADJ	-343.93	0.00	0.00	0.00	0.00	0.00	-343.93	AUTH TOTAL
PAY	234.61	0.00	0.00	0.00	-2.35	-1.17	231.09	
TOT	-109.32	0.00	0.00	0.00	-2.35	-1.17	-112.84	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,736.31	0.00	0.00	0.00	0.00	0.00	-25,736.31	SCH-PATTONVILLE
PAY	25,736.31	0.00	0.00	0.00	-257.36	-128.68	25,350.27	
TOT	0.00	0.00	0.00	0.00	-257.36	-128.68	-386.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,162.57	0.00	0.00	0.00	0.00	0.00	-6,162.57	SCH-PATTONVILLE
PAY	6,162.57	0.00	0.00	0.00	-61.63	-30.81	6,070.13	
TOT	0.00	0.00	0.00	0.00	-61.63	-30.81	-92.44	
<hr/>								
ADJ	-31,898.88	0.00	0.00	0.00	0.00	0.00	-31,898.88	AUTH TOTAL
PAY	31,898.88	0.00	0.00	0.00	-318.99	-159.49	31,420.40	
TOT	0.00	0.00	0.00	0.00	-318.99	-159.49	-478.48	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,255.66	0.00	0.00	0.00	0.00	0.00	-1,255.66	SCH-RITENOUR
PAY	1,255.66	0.00	0.00	0.00	-12.56	-6.28	1,236.82	
TOT	0.00	0.00	0.00	0.00	-12.56	-6.28	-18.84	
<hr/>								
ADJ	-1,255.66	0.00	0.00	0.00	0.00	0.00	-1,255.66	AUTH TOTAL
PAY	1,255.66	0.00	0.00	0.00	-12.56	-6.28	1,236.82	
TOT	0.00	0.00	0.00	0.00	-12.56	-6.28	-18.84	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.08	0.00	0.00	0.00	0.00	0.00	-99.08	SCH-RIVERVIEW GRNS
PAY	99.08	0.00	0.00	0.00	-0.99	-0.50	97.59	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.50	-1.49	
<hr/>								
ADJ	-99.08	0.00	0.00	0.00	0.00	0.00	-99.08	AUTH TOTAL
PAY	99.08	0.00	0.00	0.00	-0.99	-0.50	97.59	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.50	-1.49	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-397.93	0.00	0.00	0.00	0.00	0.00	-397.93	SCH-UNIVERSITY CTY
PAY	397.93	0.00	0.00	0.00	-3.98	-1.99	391.96	
TOT	0.00	0.00	0.00	0.00	-3.98	-1.99	-5.97	
<hr/>								
ADJ	-397.93	0.00	0.00	0.00	0.00	0.00	-397.93	AUTH TOTAL
PAY	397.93	0.00	0.00	0.00	-3.98	-1.99	391.96	
TOT	0.00	0.00	0.00	0.00	-3.98	-1.99	-5.97	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-486.21	0.00	0.00	0.00	0.00	0.00	-486.21	SCH-VALLEY PARK
PAY	486.21	0.00	0.00	0.00	-4.86	-2.43	478.92	
TOT	0.00	0.00	0.00	0.00	-4.86	-2.43	-7.29	
<hr/>								
ADJ	-486.21	0.00	0.00	0.00	0.00	0.00	-486.21	AUTH TOTAL
PAY	486.21	0.00	0.00	0.00	-4.86	-2.43	478.92	
TOT	0.00	0.00	0.00	0.00	-4.86	-2.43	-7.29	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-738.66	0.00	0.00	0.00	0.00	0.00	-738.66	SCH-WEBSTER GROVES
PAY	738.66	0.00	0.00	0.00	-7.39	-3.69	727.58	
TOT	0.00	0.00	0.00	0.00	-7.39	-3.69	-11.08	
<hr/>								
ADJ	-738.66	0.00	0.00	0.00	0.00	0.00	-738.66	AUTH TOTAL
PAY	738.66	0.00	0.00	0.00	-7.39	-3.69	727.58	
TOT	0.00	0.00	0.00	0.00	-7.39	-3.69	-11.08	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-248.28	0.00	0.00	0.00	0.00	0.00	-248.28	SCH-WELLSTON
PAY	248.28	0.00	0.00	0.00	-2.48	-1.24	244.56	
TOT	0.00	0.00	0.00	0.00	-2.48	-1.24	-3.72	
<hr/>								
ADJ	-248.28	0.00	0.00	0.00	0.00	0.00	-248.28	AUTH TOTAL
PAY	248.28	0.00	0.00	0.00	-2.48	-1.24	244.56	
TOT	0.00	0.00	0.00	0.00	-2.48	-1.24	-3.72	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38,705.33	0.00	0.00	0.00	0.00	0.00	-38,705.33	SCH-LINDBERGH
PAY	38,705.33	0.00	0.00	0.00	-387.05	-193.53	38,124.75	
TOT	0.00	0.00	0.00	0.00	-387.05	-193.53	-580.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,434.48	0.00	0.00	0.00	0.00	0.00	-1,434.48	SCH-LINDBERGH
PAY	1,434.48	0.00	0.00	0.00	-14.34	-7.17	1,412.97	
TOT	0.00	0.00	0.00	0.00	-14.34	-7.17	-21.51	
<hr/>								
ADJ	-40,139.81	0.00	0.00	0.00	0.00	0.00	-40,139.81	AUTH TOTAL
PAY	40,139.81	0.00	0.00	0.00	-401.39	-200.70	39,537.72	
TOT	0.00	0.00	0.00	0.00	-401.39	-200.70	-602.09	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,089.94	0.00	0.00	0.00	0.00	0.00	-1,089.94	SCH-HAZELWOOD
PAY	1,089.94	0.00	0.00	0.00	-10.90	-5.45	1,073.59	
TOT	0.00	0.00	0.00	0.00	-10.90	-5.45	-16.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,024.14	0.00	0.00	0.00	0.00	0.00	-5,024.14	SCH-HAZELWOOD
PAY	5,024.14	0.00	0.00	0.00	-50.24	-25.12	4,948.78	
TOT	0.00	0.00	0.00	0.00	-50.24	-25.12	-75.36	
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ADJ	-6,114.08	0.00	0.00	0.00	0.00	0.00	-6,114.08	AUTH TOTAL
PAY	6,114.08	0.00	0.00	0.00	-61.14	-30.57	6,022.37	
TOT	0.00	0.00	0.00	0.00	-61.14	-30.57	-91.71	



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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,366.22	0.00	0.00	0.00	0.00	0.00	-1,366.22	METRO SEWER DIST
PAY	1,364.74	0.00	0.00	0.00	-13.65	-6.82	1,344.27	
TOT	-1.48	0.00	0.00	0.00	-13.65	-6.82	-21.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-421.69	0.00	0.00	0.00	0.00	0.00	-421.69	METRO SEWER DIST
PAY	421.69	0.00	0.00	0.00	-4.22	-2.11	415.36	
TOT	0.00	0.00	0.00	0.00	-4.22	-2.11	-6.33	
<hr/>								
ADJ	-1,787.91	0.00	0.00	0.00	0.00	0.00	-1,787.91	AUTH TOTAL
PAY	1,786.43	0.00	0.00	0.00	-17.87	-8.93	1,759.63	
TOT	-1.48	0.00	0.00	0.00	-17.87	-8.93	-28.28	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-253.89	0.00	0.00	0.00	0.00	0.00	-253.89	MSD EXTENSION
PAY	253.89	0.00	0.00	0.00	-2.54	-1.27	250.08	
TOT	0.00	0.00	0.00	0.00	-2.54	-1.27	-3.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.38	0.00	0.00	0.00	0.00	0.00	-83.38	MSD EXTENSION
PAY	83.38	0.00	0.00	0.00	-0.83	-0.42	82.13	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.42	-1.25	
<hr/>								
ADJ	-337.27	0.00	0.00	0.00	0.00	0.00	-337.27	AUTH TOTAL
PAY	337.27	0.00	0.00	0.00	-3.37	-1.69	332.21	
TOT	0.00	0.00	0.00	0.00	-3.37	-1.69	-5.06	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.77	0.00	0.00	0.00	0.00	0.00	-15.77	SEWR-MALINE CR
PAY	15.77	0.00	0.00	0.00	-0.16	-0.08	15.53	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.31	0.00	0.00	0.00	0.00	0.00	-21.31	SEWR-MALINE CR
PAY	21.31	0.00	0.00	0.00	-0.21	-0.11	20.99	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
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ADJ	-37.08	0.00	0.00	0.00	0.00	0.00	-37.08	AUTH TOTAL
PAY	37.08	0.00	0.00	0.00	-0.37	-0.19	36.52	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.87	0.00	0.00	0.00	0.00	0.00	-5.87	SEWR-CREVE COEUR
PAY	5.87	0.00	0.00	0.00	-0.06	-0.03	5.78	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.87	0.00	0.00	0.00	0.00	0.00	-5.87	AUTH TOTAL
PAY	5.87	0.00	0.00	0.00	-0.06	-0.03	5.78	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SEWR-NO. AFFTON
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	SEWR-FOUNTAIN CR
PAY	2.11	0.00	0.00	0.00	-0.02	-0.01	2.08	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	2.11	0.00	0.00	0.00	-0.02	-0.01	2.08	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	SEWR-MARLBOROUGH
PAY	0.97	0.00	0.00	0.00	-0.01	0.00	0.96	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	0.97	0.00	0.00	0.00	-0.01	0.00	0.96	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-918.78	0.00	0.00	0.00	0.00	0.00	-918.78	SEWR-GRAVOIS CR.
PAY	918.78	0.00	0.00	0.00	-9.19	-4.59	905.00	
TOT	0.00	0.00	0.00	0.00	-9.19	-4.59	-13.78	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.40	0.00	0.00	0.00	0.00	0.00	-54.40	SEWR-GRAVOIS CR.
PAY	54.40	0.00	0.00	0.00	-0.54	-0.27	53.59	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	-973.18	0.00	0.00	0.00	0.00	0.00	-973.18	AUTH TOTAL
PAY	973.18	0.00	0.00	0.00	-9.73	-4.86	958.59	
TOT	0.00	0.00	0.00	0.00	-9.73	-4.86	-14.59	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.01	0.00	0.00	0.00	0.00	0.00	-6.01	SEWR-WELLSTON
PAY	6.01	0.00	0.00	0.00	-0.06	-0.03	5.92	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.01	0.00	0.00	0.00	0.00	0.00	-6.01	AUTH TOTAL
PAY	6.01	0.00	0.00	0.00	-0.06	-0.03	5.92	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	SEWR-WATKINS CR
PAY	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-LORETTA-JOP
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	SEWR-WEDGEWD. CR
PAY	1.69	0.00	0.00	0.00	-0.02	-0.01	1.66	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	1.69	0.00	0.00	0.00	-0.02	-0.01	1.66	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.95	0.00	0.00	0.00	0.00	0.00	-57.95	SEWR-U.CTY STORM
PAY	57.95	0.00	0.00	0.00	-0.58	-0.29	57.08	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
ADJ	-57.95	0.00	0.00	0.00	0.00	0.00	-57.95	AUTH TOTAL
PAY	57.95	0.00	0.00	0.00	-0.58	-0.29	57.08	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-86.44	0.00	0.00	0.00	0.00	0.00	-86.44	SEWR-CLAYTON CENTR
PAY	86.44	0.00	0.00	0.00	-0.86	-0.43	85.15	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.21	0.00	0.00	0.00	0.00	0.00	-10.21	SEWR-CLAYTON CENTR
PAY	10.21	0.00	0.00	0.00	-0.10	-0.05	10.06	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-96.65	0.00	0.00	0.00	0.00	0.00	-96.65	AUTH TOTAL
PAY	96.65	0.00	0.00	0.00	-0.96	-0.48	95.21	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.52	0.00	0.00	0.00	0.00	0.00	-13.52	SEWR-DELLWOOD CR
PAY	13.52	0.00	0.00	0.00	-0.14	-0.07	13.31	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	SEWR-DELLWOOD CR
PAY	6.53	0.00	0.00	0.00	-0.07	-0.03	6.43	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-20.05	0.00	0.00	0.00	0.00	0.00	-20.05	AUTH TOTAL
PAY	20.05	0.00	0.00	0.00	-0.21	-0.10	19.74	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SEWR-UPR.PADDOCK
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-179.07	0.00	0.00	0.00	0.00	0.00	-179.07	SEWR-COLD WATER
PAY	179.07	0.00	0.00	0.00	-1.79	-0.90	176.38	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.90	-2.69	
<hr/>								
ADJ	-179.07	0.00	0.00	0.00	0.00	0.00	-179.07	AUTH TOTAL
PAY	179.07	0.00	0.00	0.00	-1.79	-0.90	176.38	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.90	-2.69	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	SEWR-SUGAR CREEK
PAY	7.70	0.00	0.00	0.00	-0.08	-0.04	7.58	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	AUTH TOTAL
PAY	7.70	0.00	0.00	0.00	-0.08	-0.04	7.58	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-255.72	0.00	0.00	0.00	0.00	0.00	-255.72	SEWR-DEER CREEK
PAY	255.72	0.00	0.00	0.00	-2.56	-1.28	251.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.56</b>	<b>-1.28</b>	<b>-3.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.33	0.00	0.00	0.00	0.00	0.00	-83.33	SEWR-DEER CREEK
PAY	83.33	0.00	0.00	0.00	-0.83	-0.42	82.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.42</b>	<b>-1.25</b>	
<hr/>								
ADJ	-339.05	0.00	0.00	0.00	0.00	0.00	-339.05	<b>AUTH TOTAL</b>
PAY	339.05	0.00	0.00	0.00	-3.39	-1.70	333.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.39</b>	<b>-1.70</b>	<b>-5.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	SEWR-PADDOCK CR.
PAY	2.16	0.00	0.00	0.00	-0.02	-0.01	2.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	<b>AUTH TOTAL</b>
PAY	2.16	0.00	0.00	0.00	-0.02	-0.01	2.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.39	0.00	0.00	0.00	0.00	0.00	-71.39	SEWR-MO RIV BONF
PAY	71.39	0.00	0.00	0.00	-0.71	-0.36	70.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.36</b>	<b>-1.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.63	0.00	0.00	0.00	0.00	0.00	-95.63	SEWR-MO RIV BONF
PAY	95.63	0.00	0.00	0.00	-0.96	-0.48	94.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	<b>-0.48</b>	<b>-1.44</b>	
<hr/>								
ADJ	-167.02	0.00	0.00	0.00	0.00	0.00	-167.02	<b>AUTH TOTAL</b>
PAY	167.02	0.00	0.00	0.00	-1.67	-0.84	164.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	<b>-0.84</b>	<b>-2.51</b>	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-251.34	0.00	0.00	0.00	0.00	0.00	-251.34	SEWR-MER RIV BAS
PAY	251.34	0.00	0.00	0.00	-2.51	-1.26	247.57	
TOT	0.00	0.00	0.00	0.00	-2.51	-1.26	-3.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-146.24	0.00	0.00	0.00	0.00	0.00	-146.24	SEWR-MER RIV BAS
PAY	146.24	0.00	0.00	0.00	-1.46	-0.73	144.05	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	
<hr/>								
ADJ	-397.58	0.00	0.00	0.00	0.00	0.00	-397.58	AUTH TOTAL
PAY	397.58	0.00	0.00	0.00	-3.97	-1.99	391.62	
TOT	0.00	0.00	0.00	0.00	-3.97	-1.99	-5.96	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	SEWR-SHREWSBURY
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.50	0.00	0.00	0.00	0.00	0.00	-5.50	SEWR-SEMINARY
PAY	5.50	0.00	0.00	0.00	-0.06	-0.03	5.41	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.50	0.00	0.00	0.00	0.00	0.00	-5.50	AUTH TOTAL
PAY	5.50	0.00	0.00	0.00	-0.06	-0.03	5.41	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	





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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.94	0.00	0.00	0.00	0.00	0.00	-36.94	<b>FIRE-LEMAY</b>
PAY	36.94	0.00	0.00	0.00	-0.37	-0.18	36.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.18</b>	<b>-0.55</b>	
<hr/>								
ADJ	-36.94	0.00	0.00	0.00	0.00	0.00	-36.94	<b>AUTH TOTAL</b>
PAY	36.94	0.00	0.00	0.00	-0.37	-0.18	36.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.18</b>	<b>-0.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.57	0.00	0.00	0.00	0.00	0.00	-9.57	<b>FIRE-METRO NORTH</b>
PAY	9.57	0.00	0.00	0.00	-0.10	-0.05	9.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
<hr/>								
ADJ	-9.57	0.00	0.00	0.00	0.00	0.00	-9.57	<b>AUTH TOTAL</b>
PAY	9.57	0.00	0.00	0.00	-0.10	-0.05	9.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.43	0.00	0.00	0.00	0.00	0.00	-15.43	<b>FIRE-RIVERVIEW</b>
PAY	15.43	0.00	0.00	0.00	-0.15	-0.08	15.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-0.23</b>	
<hr/>								
ADJ	-15.43	0.00	0.00	0.00	0.00	0.00	-15.43	<b>AUTH TOTAL</b>
PAY	15.43	0.00	0.00	0.00	-0.15	-0.08	15.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-0.23</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42.36	0.00	0.00	0.00	0.42	0.21	-41.73	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-42.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-41.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.82	0.00	0.00	0.00	0.00	0.00	-12.82	FIRE-NORTHEAST AMBU
PAY	12.82	0.00	0.00	0.00	-0.13	-0.06	12.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-0.19</b>	
ADJ	-12.82	0.00	0.00	0.00	0.00	0.00	-12.82	<b>AUTH TOTAL</b>
PAY	-29.54	0.00	0.00	0.00	0.29	0.15	-29.10	
<b>TOT</b>	<b>-42.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-41.92</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.38	0.00	0.00	0.00	0.00	0.00	-99.38	FIRE-FLORISSANT V
PAY	99.38	0.00	0.00	0.00	-0.99	-0.50	97.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.50</b>	<b>-1.49</b>	
ADJ	-99.38	0.00	0.00	0.00	0.00	0.00	-99.38	<b>AUTH TOTAL</b>
PAY	99.38	0.00	0.00	0.00	-0.99	-0.50	97.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.50</b>	<b>-1.49</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-432.65	0.00	0.00	0.00	0.00	0.00	-432.65	FIRE-ROBERTSON
PAY	432.65	0.00	0.00	0.00	-4.33	-2.16	426.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.33</b>	<b>-2.16</b>	<b>-6.49</b>	
ADJ	-432.65	0.00	0.00	0.00	0.00	0.00	-432.65	<b>AUTH TOTAL</b>
PAY	432.65	0.00	0.00	0.00	-4.33	-2.16	426.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.33</b>	<b>-2.16</b>	<b>-6.49</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.87	0.00	0.00	0.00	0.00	0.00	-75.87	FIRE-MID COUNTY
PAY	75.87	0.00	0.00	0.00	-0.76	-0.38	74.73	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
<hr/>								
ADJ	-75.87	0.00	0.00	0.00	0.00	0.00	-75.87	AUTH TOTAL
PAY	75.87	0.00	0.00	0.00	-0.76	-0.38	74.73	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-591.71	0.00	0.00	0.00	0.00	0.00	-591.71	FIRE-PATTONVILLE
PAY	591.71	0.00	0.00	0.00	-5.92	-2.96	582.83	
TOT	0.00	0.00	0.00	0.00	-5.92	-2.96	-8.88	
<hr/>								
ADJ	-591.71	0.00	0.00	0.00	0.00	0.00	-591.71	AUTH TOTAL
PAY	591.71	0.00	0.00	0.00	-5.92	-2.96	582.83	
TOT	0.00	0.00	0.00	0.00	-5.92	-2.96	-8.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,268.08	0.00	0.00	0.00	0.00	0.00	-9,268.08	FIRE-MARYLAND HTS
PAY	9,268.08	0.00	0.00	0.00	-92.68	-46.34	9,129.06	
TOT	0.00	0.00	0.00	0.00	-92.68	-46.34	-139.02	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-366.28	0.00	0.00	0.00	0.00	0.00	-366.28	FIRE-MARYLAND HTS
PAY	366.28	0.00	0.00	0.00	-3.66	-1.83	360.79	
TOT	0.00	0.00	0.00	0.00	-3.66	-1.83	-5.49	
<hr/>								
ADJ	-9,634.36	0.00	0.00	0.00	0.00	0.00	-9,634.36	AUTH TOTAL
PAY	9,634.36	0.00	0.00	0.00	-96.34	-48.17	9,489.85	
TOT	0.00	0.00	0.00	0.00	-96.34	-48.17	-144.51	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-185.90	0.00	0.00	0.00	0.00	0.00	-185.90	FIRE-COMMUNITY
PAY	185.90	0.00	0.00	0.00	-1.86	-0.93	183.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.86</b>	<b>-0.93</b>	<b>-2.79</b>	
<hr/>								
ADJ	-185.90	0.00	0.00	0.00	0.00	0.00	-185.90	<b>AUTH TOTAL</b>
PAY	185.90	0.00	0.00	0.00	-1.86	-0.93	183.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.86</b>	<b>-0.93</b>	<b>-2.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.67	0.00	0.00	0.00	0.00	0.00	-10.67	FIRE-SPANISH LAKE
PAY	10.67	0.00	0.00	0.00	-0.11	-0.05	10.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-0.16</b>	
<hr/>								
ADJ	-10.67	0.00	0.00	0.00	0.00	0.00	-10.67	<b>AUTH TOTAL</b>
PAY	10.67	0.00	0.00	0.00	-0.11	-0.05	10.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-0.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-251.21	0.00	0.00	0.00	0.00	0.00	-251.21	FIRE-BLACK JACK
PAY	251.21	0.00	0.00	0.00	-2.51	-1.26	247.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.51</b>	<b>-1.26</b>	<b>-3.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.75	0.00	0.00	0.00	0.00	0.00	-68.75	FIRE-BLACK JACK
PAY	68.75	0.00	0.00	0.00	-0.69	-0.34	67.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-0.34</b>	<b>-1.03</b>	
<hr/>								
ADJ	-319.96	0.00	0.00	0.00	0.00	0.00	-319.96	<b>AUTH TOTAL</b>
PAY	319.96	0.00	0.00	0.00	-3.20	-1.60	315.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.20</b>	<b>-1.60</b>	<b>-4.80</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,130.51	0.00	0.00	0.00	0.00	0.00	-12,130.51	FIRE-MEHLVILLE
PAY	12,130.51	0.00	0.00	0.00	-121.31	-60.65	11,948.55	
TOT	0.00	0.00	0.00	0.00	-121.31	-60.65	-181.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-352.47	0.00	0.00	0.00	0.00	0.00	-352.47	FIRE-MEHLVILLE
PAY	352.47	0.00	0.00	0.00	-3.52	-1.76	347.19	
TOT	0.00	0.00	0.00	0.00	-3.52	-1.76	-5.28	
<hr/>								
ADJ	-12,482.98	0.00	0.00	0.00	0.00	0.00	-12,482.98	AUTH TOTAL
PAY	12,482.98	0.00	0.00	0.00	-124.83	-62.41	12,295.74	
TOT	0.00	0.00	0.00	0.00	-124.83	-62.41	-187.24	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-194.63	0.00	0.00	0.00	0.00	0.00	-194.63	FIRE-WEST OVERLAND
PAY	194.63	0.00	0.00	0.00	-1.95	-0.97	191.71	
TOT	0.00	0.00	0.00	0.00	-1.95	-0.97	-2.92	
<hr/>								
ADJ	-194.63	0.00	0.00	0.00	0.00	0.00	-194.63	AUTH TOTAL
PAY	194.63	0.00	0.00	0.00	-1.95	-0.97	191.71	
TOT	0.00	0.00	0.00	0.00	-1.95	-0.97	-2.92	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-236.99	0.00	0.00	0.00	0.00	0.00	-236.99	FIRE-METRO WEST
PAY	236.99	0.00	0.00	0.00	-2.37	-1.18	233.44	
TOT	0.00	0.00	0.00	0.00	-2.37	-1.18	-3.55	
<hr/>								
ADJ	-236.99	0.00	0.00	0.00	0.00	0.00	-236.99	AUTH TOTAL
PAY	236.99	0.00	0.00	0.00	-2.37	-1.18	233.44	
TOT	0.00	0.00	0.00	0.00	-2.37	-1.18	-3.55	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-214.47	0.00	0.00	0.00	0.00	0.00	-214.47	FIRE-MONARCH
PAY	214.47	0.00	0.00	0.00	-2.14	-1.07	211.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>	<b>-1.07</b>	<b>-3.21</b>	
<hr/>								
ADJ	-214.47	0.00	0.00	0.00	0.00	0.00	-214.47	<b>AUTH TOTAL</b>
PAY	214.47	0.00	0.00	0.00	-2.14	-1.07	211.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>	<b>-1.07</b>	<b>-3.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-244.40	0.00	0.00	0.00	0.00	0.00	-244.40	FIRE-CREVE COEUR
PAY	244.40	0.00	0.00	0.00	-2.44	-1.22	240.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.44</b>	<b>-1.22</b>	<b>-3.66</b>	
<hr/>								
ADJ	-244.40	0.00	0.00	0.00	0.00	0.00	-244.40	<b>AUTH TOTAL</b>
PAY	244.40	0.00	0.00	0.00	-2.44	-1.22	240.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.44</b>	<b>-1.22</b>	<b>-3.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-335.82	0.00	0.00	0.00	0.00	0.00	-335.82	FIRE-FENTON
PAY	335.82	0.00	0.00	0.00	-3.36	-1.68	330.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.36</b>	<b>-1.68</b>	<b>-5.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-715.92	0.00	0.00	0.00	0.00	0.00	-715.92	FIRE-FENTON
PAY	715.92	0.00	0.00	0.00	-7.16	-3.58	705.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.16</b>	<b>-3.58</b>	<b>-10.74</b>	
<hr/>								
ADJ	-1,051.74	0.00	0.00	0.00	0.00	0.00	-1,051.74	<b>AUTH TOTAL</b>
PAY	1,051.74	0.00	0.00	0.00	-10.52	-5.26	1,035.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.52</b>	<b>-5.26</b>	<b>-15.78</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.29	0.00	0.00	0.00	0.00	0.00	-64.29	FIRE-WEST CO EMS
PAY	64.29	0.00	0.00	0.00	-0.64	-0.32	63.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-0.96</b>	
<hr/>								
ADJ	-64.29	0.00	0.00	0.00	0.00	0.00	-64.29	<b>AUTH TOTAL</b>
PAY	64.29	0.00	0.00	0.00	-0.64	-0.32	63.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-0.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.17	0.00	0.00	0.00	0.00	0.00	-86.17	FIRE-VALLEY PARK
PAY	86.17	0.00	0.00	0.00	-0.86	-0.43	84.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>-0.43</b>	<b>-1.29</b>	
<hr/>								
ADJ	-86.17	0.00	0.00	0.00	0.00	0.00	-86.17	<b>AUTH TOTAL</b>
PAY	86.17	0.00	0.00	0.00	-0.86	-0.43	84.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>-0.43</b>	<b>-1.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.90	0.00	0.00	0.00	0.00	0.00	-16.90	FIRE-EUREKA
PAY	16.90	0.00	0.00	0.00	-0.17	-0.08	16.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-0.25</b>	
<hr/>								
ADJ	-16.90	0.00	0.00	0.00	0.00	0.00	-16.90	<b>AUTH TOTAL</b>
PAY	16.90	0.00	0.00	0.00	-0.17	-0.08	16.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-0.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	LIGHT-HANCOCK
PAY	3.32	0.00	0.00	0.00	-0.03	-0.02	3.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.05</b>	
<hr/>								
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	<b>AUTH TOTAL</b>
PAY	3.32	0.00	0.00	0.00	-0.03	-0.02	3.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.05</b>	



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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	LIGHT-WHEATON-COOK
PAY	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.06	0.00	0.00	0.00	0.00	0.00	-30.06	CTY-BERKELEY
PAY	30.06	0.00	0.00	0.00	-0.30	-0.15	29.61	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	-30.06	0.00	0.00	0.00	0.00	0.00	-30.06	AUTH TOTAL
PAY	30.06	0.00	0.00	0.00	-0.30	-0.15	29.61	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,802.87	0.00	0.00	0.00	0.00	0.00	-1,802.87	CTY-BRENTWOOD
PAY	1,802.87	0.00	0.00	0.00	-18.03	-9.01	1,775.83	
TOT	0.00	0.00	0.00	0.00	-18.03	-9.01	-27.04	
<hr/>								
ADJ	-1,802.87	0.00	0.00	0.00	0.00	0.00	-1,802.87	AUTH TOTAL
PAY	1,802.87	0.00	0.00	0.00	-18.03	-9.01	1,775.83	
TOT	0.00	0.00	0.00	0.00	-18.03	-9.01	-27.04	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-939.27	0.00	0.00	0.00	0.00	0.00	-939.27	CTY-CLAYTON
PAY	939.27	0.00	0.00	0.00	-9.39	-4.70	925.18	
TOT	0.00	0.00	0.00	0.00	-9.39	-4.70	-14.09	
<hr/>								
ADJ	-939.27	0.00	0.00	0.00	0.00	0.00	-939.27	AUTH TOTAL
PAY	939.27	0.00	0.00	0.00	-9.39	-4.70	925.18	
TOT	0.00	0.00	0.00	0.00	-9.39	-4.70	-14.09	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	CTY-COUNTRY CLUB H
PAY	3.11	0.00	0.00	0.00	-0.03	-0.02	3.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.05</b>	
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	<b>AUTH TOTAL</b>
PAY	3.11	0.00	0.00	0.00	-0.03	-0.02	3.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.05</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,287.83	0.00	0.00	0.00	0.00	0.00	-1,287.83	CTY-KIRKWOOD
PAY	1,287.83	0.00	0.00	0.00	-12.88	-6.44	1,268.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.88</b>	<b>-6.44</b>	<b>-19.32</b>	
ADJ	-1,287.83	0.00	0.00	0.00	0.00	0.00	-1,287.83	<b>AUTH TOTAL</b>
PAY	1,287.83	0.00	0.00	0.00	-12.88	-6.44	1,268.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.88</b>	<b>-6.44</b>	<b>-19.32</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.88	0.00	0.00	0.00	0.00	0.00	-37.88	CTY-LADUE
PAY	37.88	0.00	0.00	0.00	-0.38	-0.19	37.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-0.57</b>	
ADJ	-37.88	0.00	0.00	0.00	0.00	0.00	-37.88	<b>AUTH TOTAL</b>
PAY	37.88	0.00	0.00	0.00	-0.38	-0.19	37.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-0.57</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-249.42	0.00	0.00	0.00	0.00	0.00	-249.42	CTY-MAPLEWOOD
PAY	249.42	0.00	0.00	0.00	-2.49	-1.25	245.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.49</b>	<b>-1.25</b>	<b>-3.74</b>	
ADJ	-249.42	0.00	0.00	0.00	0.00	0.00	-249.42	<b>AUTH TOTAL</b>
PAY	249.42	0.00	0.00	0.00	-2.49	-1.25	245.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.49</b>	<b>-1.25</b>	<b>-3.74</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	CTY-PACIFIC
PAY	7.39	0.00	0.00	0.00	-0.07	-0.04	7.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.11</b>	
ADJ	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	AUTH TOTAL
PAY	7.39	0.00	0.00	0.00	-0.07	-0.04	7.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.11</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	CTY-PINE LAWN
<b>TOT</b>	<b>-5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.43</b>	
PAY	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	AUTH TOTAL
<b>TOT</b>	<b>-5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.43</b>	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	CTY-UNIVERSITY CTY
PAY	2.51	0.00	0.00	0.00	-0.03	-0.01	2.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
PAY	2.51	0.00	0.00	0.00	-0.03	-0.01	2.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.73	0.00	0.00	0.00	0.00	0.00	-49.73	CTY-VINITA PARK
PAY	49.73	0.00	0.00	0.00	-0.50	-0.25	48.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.25</b>	<b>-0.75</b>	
ADJ	-49.73	0.00	0.00	0.00	0.00	0.00	-49.73	AUTH TOTAL
PAY	49.73	0.00	0.00	0.00	-0.50	-0.25	48.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.25</b>	<b>-0.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.56	0.00	0.00	0.00	0.00	0.00	-93.56	CTY-CRESTWOOD
PAY	93.56	0.00	0.00	0.00	-0.94	-0.47	92.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>-1.41</b>	
<hr/>								
ADJ	-93.56	0.00	0.00	0.00	0.00	0.00	-93.56	AUTH TOTAL
PAY	93.56	0.00	0.00	0.00	-0.94	-0.47	92.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>-1.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-764.89	0.00	0.00	0.00	0.00	0.00	-764.89	CTY-HAZELWOOD
PAY	764.89	0.00	0.00	0.00	-7.65	-3.82	753.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.65</b>	<b>-3.82</b>	<b>-11.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-305.17	0.00	0.00	0.00	0.00	0.00	-305.17	CTY-HAZELWOOD
PAY	305.17	0.00	0.00	0.00	-3.05	-1.53	300.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.05</b>	<b>-1.53</b>	<b>-4.58</b>	
<hr/>								
ADJ	-1,070.06	0.00	0.00	0.00	0.00	0.00	-1,070.06	AUTH TOTAL
PAY	1,070.06	0.00	0.00	0.00	-10.70	-5.35	1,054.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.70</b>	<b>-5.35</b>	<b>-16.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,818.81	0.00	0.00	0.00	0.00	0.00	-2,818.81	SHELTERED WORKSHOP
PAY	2,816.99	0.00	0.00	0.00	-28.17	-14.08	2,774.74	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.17</b>	<b>-14.08</b>	<b>-44.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-424.54	0.00	0.00	0.00	0.00	0.00	-424.54	SHELTERED WORKSHOP
PAY	424.54	0.00	0.00	0.00	-4.25	-2.12	418.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.25</b>	<b>-2.12</b>	<b>-6.37</b>	
<hr/>								
ADJ	-3,243.35	0.00	0.00	0.00	0.00	0.00	-3,243.35	AUTH TOTAL
PAY	3,241.53	0.00	0.00	0.00	-32.42	-16.20	3,192.91	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.42</b>	<b>-16.20</b>	<b>-50.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.71	0.00	0.00	0.00	0.00	0.00	-67.71	BUS.DIST-CLAYTON
PAY	67.71	0.00	0.00	0.00	-0.68	-0.34	66.69	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
ADJ	-67.71	0.00	0.00	0.00	0.00	0.00	-67.71	AUTH TOTAL
PAY	67.71	0.00	0.00	0.00	-0.68	-0.34	66.69	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
<b>AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43,034.93	0.00	0.00	0.00	0.00	0.00	-43,034.93	TIF DIST-ROBERTSON
PAY	43,034.93	0.00	0.00	0.00	-430.35	-215.17	42,389.41	
TOT	0.00	0.00	0.00	0.00	-430.35	-215.17	-645.52	
<hr/>								
ADJ	-43,034.93	0.00	0.00	0.00	0.00	0.00	-43,034.93	AUTH TOTAL
PAY	43,034.93	0.00	0.00	0.00	-430.35	-215.17	42,389.41	
TOT	0.00	0.00	0.00	0.00	-430.35	-215.17	-645.52	
<hr/>								
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,310.01	0.00	0.00	0.00	0.00	0.00	-3,310.01	TIF DIST S HEIGHTS
PAY	3,310.01	0.00	0.00	0.00	-33.10	-16.55	3,260.36	
TOT	0.00	0.00	0.00	0.00	-33.10	-16.55	-49.65	
<hr/>								
ADJ	-3,310.01	0.00	0.00	0.00	0.00	0.00	-3,310.01	AUTH TOTAL
PAY	3,310.01	0.00	0.00	0.00	-33.10	-16.55	3,260.36	
TOT	0.00	0.00	0.00	0.00	-33.10	-16.55	-49.65	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	1,658.58	0.00	0.00	1,658.58	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,658.58	0.00	0.00	1,658.58	
<hr/>								
PAY	0.00	0.00	0.00	1,658.58	0.00	0.00	1,658.58	AUTH TOTAL
TOT	0.00	0.00	0.00	1,658.58	0.00	0.00	1,658.58	

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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	3,329.75	0.00	0.00	3,329.75	COMMISSION
TOT	0.00	0.00	0.00	3,329.75	0.00	0.00	3,329.75	
<hr/>								
PAY	0.00	0.00	0.00	3,329.75	0.00	0.00	3,329.75	AUTH TOTAL
TOT	0.00	0.00	0.00	3,329.75	0.00	0.00	3,329.75	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-999.19	0.00	0.00	0.00	0.00	0.00	-999.19	ST. OF MISSOURI
PAY	994.57	0.00	0.00	0.00	-9.95	0.00	984.62	
<b>TOT</b>	<b>-4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.95</b>	<b>0.00</b>	<b>-14.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-262.92	0.00	0.00	0.00	0.00	0.00	-262.92	ST. OF MISSOURI
PAY	262.76	0.00	0.00	0.00	-2.63	0.00	260.13	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.63</b>	<b>0.00</b>	<b>-2.79</b>	
<hr/>								
ADJ	-1,262.11	0.00	0.00	0.00	0.00	0.00	-1,262.11	AUTH TOTAL
PAY	1,257.33	0.00	0.00	0.00	-12.58	0.00	1,244.75	
<b>TOT</b>	<b>-4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.58</b>	<b>0.00</b>	<b>-17.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,493.00	0.00	0.00	0.00	0.00	0.00	-8,493.00	COUNTY GENERAL
PAY	8,453.79	0.00	0.00	0.00	-84.54	-42.27	8,326.98	
<b>TOT</b>	<b>-39.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.54</b>	<b>-42.27</b>	<b>-166.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,066.99	0.00	0.00	0.00	0.00	0.00	-3,066.99	COUNTY GENERAL
PAY	3,065.12	0.00	0.00	0.00	-30.65	-15.33	3,019.14	
<b>TOT</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.65</b>	<b>-15.33</b>	<b>-47.85</b>	
<hr/>								
ADJ	-11,559.99	0.00	0.00	0.00	0.00	0.00	-11,559.99	AUTH TOTAL
PAY	11,518.91	0.00	0.00	0.00	-115.19	-57.60	11,346.12	
<b>TOT</b>	<b>-41.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.19</b>	<b>-57.60</b>	<b>-213.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,828.55	0.00	0.00	0.00	0.00	0.00	-5,828.55	COUNTY HEALTH FUND
PAY	5,801.64	0.00	0.00	0.00	-58.02	-29.01	5,714.61	
<b>TOT</b>	<b>-26.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.02</b>	<b>-29.01</b>	<b>-113.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,629.04	0.00	0.00	0.00	0.00	0.00	-2,629.04	COUNTY HEALTH FUND
PAY	2,627.40	0.00	0.00	0.00	-26.27	-13.14	2,587.99	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.27</b>	<b>-13.14</b>	<b>-41.05</b>	
ADJ	-8,457.59	0.00	0.00	0.00	0.00	0.00	-8,457.59	<b>AUTH TOTAL</b>
PAY	8,429.04	0.00	0.00	0.00	-84.29	-42.15	8,302.60	
<b>TOT</b>	<b>-28.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.29</b>	<b>-42.15</b>	<b>-154.99</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,498.76	0.00	0.00	0.00	0.00	0.00	-1,498.76	CO. PARK MAINT.
PAY	1,491.84	0.00	0.00	0.00	-14.92	-7.46	1,469.46	
<b>TOT</b>	<b>-6.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.92</b>	<b>-7.46</b>	<b>-29.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-438.16	0.00	0.00	0.00	0.00	0.00	-438.16	CO. PARK MAINT.
PAY	437.89	0.00	0.00	0.00	-4.38	-2.19	431.32	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.38</b>	<b>-2.19</b>	<b>-6.84</b>	
ADJ	-1,936.92	0.00	0.00	0.00	0.00	0.00	-1,936.92	<b>AUTH TOTAL</b>
PAY	1,929.73	0.00	0.00	0.00	-19.30	-9.65	1,900.78	
<b>TOT</b>	<b>-7.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.30</b>	<b>-9.65</b>	<b>-36.14</b>	



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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,394.71	0.00	0.00	0.00	0.00	0.00	-1,394.71	ROAD & BRIDGE
PAY	1,394.71	0.00	0.00	0.00	-13.95	-6.97	1,373.79	
TOT	0.00	0.00	0.00	0.00	-13.95	-6.97	-20.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,577.32	0.00	0.00	0.00	0.00	0.00	-1,577.32	ROAD & BRIDGE
PAY	1,576.34	0.00	0.00	0.00	-15.76	-7.88	1,552.70	
TOT	-0.98	0.00	0.00	0.00	-15.76	-7.88	-24.62	
<hr/>								
ADJ	-2,972.03	0.00	0.00	0.00	0.00	0.00	-2,972.03	AUTH TOTAL
PAY	2,971.05	0.00	0.00	0.00	-29.71	-14.85	2,926.49	
TOT	-0.98	0.00	0.00	0.00	-29.71	-14.85	-45.54	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-296.25	0.00	0.00	0.00	0.00	0.00	-296.25	ROAD & BRIDGE
PAY	296.25	0.00	0.00	0.00	-2.96	-1.48	291.81	
TOT	0.00	0.00	0.00	0.00	-2.96	-1.48	-4.44	
<hr/>								
ADJ	-296.25	0.00	0.00	0.00	0.00	0.00	-296.25	AUTH TOTAL
PAY	296.25	0.00	0.00	0.00	-2.96	-1.48	291.81	
TOT	0.00	0.00	0.00	0.00	-2.96	-1.48	-4.44	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.26	0.00	0.00	0.00	0.00	0.00	-151.26	ROAD & BRIDGE
PAY	151.26	0.00	0.00	0.00	-1.51	-0.76	148.99	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.76	-2.27	
<hr/>								
ADJ	-151.26	0.00	0.00	0.00	0.00	0.00	-151.26	AUTH TOTAL
PAY	151.26	0.00	0.00	0.00	-1.51	-0.76	148.99	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.76	-2.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-335.92	0.00	0.00	0.00	0.00	0.00	-335.92	ROAD & BRIDGE
PAY	335.92	0.00	0.00	0.00	-3.36	-1.68	330.88	
TOT	0.00	0.00	0.00	0.00	-3.36	-1.68	-5.04	
<hr/>								
ADJ	-335.92	0.00	0.00	0.00	0.00	0.00	-335.92	AUTH TOTAL
PAY	335.92	0.00	0.00	0.00	-3.36	-1.68	330.88	
TOT	0.00	0.00	0.00	0.00	-3.36	-1.68	-5.04	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.10	0.00	0.00	0.00	0.00	0.00	-41.10	ROAD & BRIDGE
PAY	41.10	0.00	0.00	0.00	-0.41	-0.21	40.48	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
<hr/>								
ADJ	-41.10	0.00	0.00	0.00	0.00	0.00	-41.10	AUTH TOTAL
PAY	41.10	0.00	0.00	0.00	-0.41	-0.21	40.48	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-236.82	0.00	0.00	0.00	0.00	0.00	-236.82	ROAD & BRIDGE
PAY	236.82	0.00	0.00	0.00	-2.37	-1.18	233.27	
TOT	0.00	0.00	0.00	0.00	-2.37	-1.18	-3.55	
<hr/>								
ADJ	-236.82	0.00	0.00	0.00	0.00	0.00	-236.82	AUTH TOTAL
PAY	236.82	0.00	0.00	0.00	-2.37	-1.18	233.27	
TOT	0.00	0.00	0.00	0.00	-2.37	-1.18	-3.55	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107.01	0.00	0.00	0.00	0.00	0.00	-107.01	ROAD & BRIDGE
PAY	107.01	0.00	0.00	0.00	-1.07	-0.54	105.40	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.54	-1.61	
<hr/>								
ADJ	-107.01	0.00	0.00	0.00	0.00	0.00	-107.01	AUTH TOTAL
PAY	107.01	0.00	0.00	0.00	-1.07	-0.54	105.40	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.54	-1.61	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.15	0.00	0.00	0.00	0.00	0.00	-16.15	ROAD & BRIDGE
TOT	-16.15	0.00	0.00	0.00	0.00	0.00	-16.15	
<hr/>								
ADJ	-16.15	0.00	0.00	0.00	0.00	0.00	-16.15	AUTH TOTAL
TOT	-16.15	0.00	0.00	0.00	0.00	0.00	-16.15	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-917.92	0.00	0.00	0.00	0.00	0.00	-917.92	ROAD & BRIDGE
PAY	917.92	0.00	0.00	0.00	-9.18	-4.59	904.15	
TOT	0.00	0.00	0.00	0.00	-9.18	-4.59	-13.77	
<hr/>								
ADJ	-917.92	0.00	0.00	0.00	0.00	0.00	-917.92	AUTH TOTAL
PAY	917.92	0.00	0.00	0.00	-9.18	-4.59	904.15	
TOT	0.00	0.00	0.00	0.00	-9.18	-4.59	-13.77	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,886.84	0.00	0.00	0.00	0.00	0.00	-7,886.84	ST L COMM COLL
PAY	7,850.42	0.00	0.00	0.00	-78.50	-39.25	7,732.67	
TOT	-36.42	0.00	0.00	0.00	-78.50	-39.25	-154.17	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,927.92	0.00	0.00	0.00	0.00	0.00	-1,927.92	ST L COMM COLL
PAY	1,926.72	0.00	0.00	0.00	-19.27	-9.63	1,897.82	
TOT	-1.20	0.00	0.00	0.00	-19.27	-9.63	-30.10	
<hr/>								
ADJ	-9,814.76	0.00	0.00	0.00	0.00	0.00	-9,814.76	AUTH TOTAL
PAY	9,777.14	0.00	0.00	0.00	-97.77	-48.88	9,630.49	
TOT	-37.62	0.00	0.00	0.00	-97.77	-48.88	-184.27	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,145.23	0.00	0.00	0.00	0.00	0.00	-30,145.23	SPEC SCH DIST
PAY	30,006.03	0.00	0.00	0.00	-300.06	-150.03	29,555.94	
TOT	-139.20	0.00	0.00	0.00	-300.06	-150.03	-589.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,688.48	0.00	0.00	0.00	0.00	0.00	-4,688.48	SPEC SCH DIST
PAY	4,685.56	0.00	0.00	0.00	-46.86	-23.43	4,615.27	
TOT	-2.92	0.00	0.00	0.00	-46.86	-23.43	-73.21	
<hr/>								
ADJ	-34,833.71	0.00	0.00	0.00	0.00	0.00	-34,833.71	AUTH TOTAL
PAY	34,691.59	0.00	0.00	0.00	-346.92	-173.46	34,171.21	
TOT	-142.12	0.00	0.00	0.00	-346.92	-173.46	-662.50	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,179.12	0.00	0.00	0.00	0.00	0.00	-9,179.12	MET ZOO MUS DIST
PAY	9,136.73	0.00	0.00	0.00	-91.37	-45.68	8,999.68	
TOT	-42.39	0.00	0.00	0.00	-91.37	-45.68	-179.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,078.32	0.00	0.00	0.00	0.00	0.00	-2,078.32	MET ZOO MUS DIST
PAY	2,077.02	0.00	0.00	0.00	-20.77	-10.39	2,045.86	
TOT	-1.30	0.00	0.00	0.00	-20.77	-10.39	-32.46	
<hr/>								
ADJ	-11,257.44	0.00	0.00	0.00	0.00	0.00	-11,257.44	AUTH TOTAL
PAY	11,213.75	0.00	0.00	0.00	-112.14	-56.07	11,045.54	
TOT	-43.69	0.00	0.00	0.00	-112.14	-56.07	-211.90	

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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: 02 / REAL ESTATE</b>								
ADJ	-4,234.37	0.00	0.00	0.00	0.00	0.00	-4,234.37	COUNTY LIBRARY
PAY	4,211.29	0.00	0.00	0.00	-42.11	-21.06	4,148.12	
TOT	-23.08	0.00	0.00	0.00	-42.11	-21.06	-86.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,600.60	0.00	0.00	0.00	0.00	0.00	-1,600.60	COUNTY LIBRARY
PAY	1,599.60	0.00	0.00	0.00	-16.00	-8.00	1,575.60	
TOT	-1.00	0.00	0.00	0.00	-16.00	-8.00	-25.00	
<hr/>								
ADJ	-5,834.97	0.00	0.00	0.00	0.00	0.00	-5,834.97	AUTH TOTAL
PAY	5,810.89	0.00	0.00	0.00	-58.11	-29.06	5,723.72	
TOT	-24.08	0.00	0.00	0.00	-58.11	-29.06	-111.25	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.63	0.00	0.00	0.00	0.00	0.00	-14.63	FERGUSON LIBRARY
PAY	14.62	0.00	0.00	0.00	-0.15	-0.07	14.40	
TOT	-0.01	0.00	0.00	0.00	-0.15	-0.07	-0.23	
<hr/>								
ADJ	-14.63	0.00	0.00	0.00	0.00	0.00	-14.63	AUTH TOTAL
PAY	14.62	0.00	0.00	0.00	-0.15	-0.07	14.40	
TOT	-0.01	0.00	0.00	0.00	-0.15	-0.07	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.11	0.00	0.00	0.00	0.00	0.00	-24.11	MAPLEWOOD LIBRARY
PAY	24.10	0.00	0.00	0.00	-0.24	-0.12	23.74	
TOT	-0.01	0.00	0.00	0.00	-0.24	-0.12	-0.37	
<hr/>								
ADJ	-24.11	0.00	0.00	0.00	0.00	0.00	-24.11	AUTH TOTAL
PAY	24.10	0.00	0.00	0.00	-0.24	-0.12	23.74	
TOT	-0.01	0.00	0.00	0.00	-0.24	-0.12	-0.37	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-527.76	0.00	0.00	0.00	0.00	0.00	-527.76	KIRKWOOD LIBRARY
PAY	527.76	0.00	0.00	0.00	-5.28	-2.64	519.84	
TOT	0.00	0.00	0.00	0.00	-5.28	-2.64	-7.92	
<hr/>								
ADJ	-527.76	0.00	0.00	0.00	0.00	0.00	-527.76	AUTH TOTAL
PAY	527.76	0.00	0.00	0.00	-5.28	-2.64	519.84	
TOT	0.00	0.00	0.00	0.00	-5.28	-2.64	-7.92	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-371.73	0.00	0.00	0.00	0.00	0.00	-371.73	SCH-AFFTON
PAY	371.50	0.00	0.00	0.00	-3.72	-1.86	365.92	
TOT	-0.23	0.00	0.00	0.00	-3.72	-1.86	-5.81	
<hr/>								
ADJ	-371.73	0.00	0.00	0.00	0.00	0.00	-371.73	AUTH TOTAL
PAY	371.50	0.00	0.00	0.00	-3.72	-1.86	365.92	
TOT	-0.23	0.00	0.00	0.00	-3.72	-1.86	-5.81	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.24	0.00	0.00	0.00	0.00	0.00	-39.24	SCH-BAYLESS
PAY	39.22	0.00	0.00	0.00	-0.39	-0.20	38.63	
TOT	-0.02	0.00	0.00	0.00	-0.39	-0.20	-0.61	
<hr/>								
ADJ	-39.24	0.00	0.00	0.00	0.00	0.00	-39.24	AUTH TOTAL
PAY	39.22	0.00	0.00	0.00	-0.39	-0.20	38.63	
TOT	-0.02	0.00	0.00	0.00	-0.39	-0.20	-0.61	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,456.38	0.00	0.00	0.00	0.00	0.00	-10,456.38	SCH-BRENTWOOD
PAY	10,456.38	0.00	0.00	0.00	-104.56	-52.28	10,299.54	
TOT	0.00	0.00	0.00	0.00	-104.56	-52.28	-156.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-791.67	0.00	0.00	0.00	0.00	0.00	-791.67	SCH-BRENTWOOD
PAY	791.17	0.00	0.00	0.00	-7.91	-3.96	779.30	
TOT	-0.50	0.00	0.00	0.00	-7.91	-3.96	-12.37	
<hr/>								
ADJ	-11,248.05	0.00	0.00	0.00	0.00	0.00	-11,248.05	AUTH TOTAL
PAY	11,247.55	0.00	0.00	0.00	-112.47	-56.24	11,078.84	
TOT	-0.50	0.00	0.00	0.00	-112.47	-56.24	-169.21	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,539.98	0.00	0.00	0.00	0.00	0.00	-5,539.98	SCH-CLAYTON
PAY	5,539.98	0.00	0.00	0.00	-55.40	-27.70	5,456.88	
TOT	0.00	0.00	0.00	0.00	-55.40	-27.70	-83.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-804.19	0.00	0.00	0.00	0.00	0.00	-804.19	SCH-CLAYTON
PAY	803.68	0.00	0.00	0.00	-8.04	-4.02	791.62	
TOT	-0.51	0.00	0.00	0.00	-8.04	-4.02	-12.57	
<hr/>								
ADJ	-6,344.17	0.00	0.00	0.00	0.00	0.00	-6,344.17	AUTH TOTAL
PAY	6,343.66	0.00	0.00	0.00	-63.44	-31.72	6,248.50	
TOT	-0.51	0.00	0.00	0.00	-63.44	-31.72	-95.67	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,783.73	0.00	0.00	0.00	0.00	0.00	-13,783.73	SCH-PARKWAY
PAY	13,783.73	0.00	0.00	0.00	-137.84	-68.92	13,576.97	
TOT	0.00	0.00	0.00	0.00	-137.84	-68.92	-206.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,510.92	0.00	0.00	0.00	0.00	0.00	-3,510.92	SCH-PARKWAY
PAY	3,508.73	0.00	0.00	0.00	-35.09	-17.54	3,456.10	
TOT	-2.19	0.00	0.00	0.00	-35.09	-17.54	-54.82	
<hr/>								
ADJ	-17,294.65	0.00	0.00	0.00	0.00	0.00	-17,294.65	AUTH TOTAL
PAY	17,292.46	0.00	0.00	0.00	-172.93	-86.46	17,033.07	
TOT	-2.19	0.00	0.00	0.00	-172.93	-86.46	-261.58	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,813.52	0.00	0.00	0.00	0.00	0.00	-1,813.52	SCH-ROCKWOOD
PAY	1,813.52	0.00	0.00	0.00	-18.14	-9.07	1,786.31	
TOT	0.00	0.00	0.00	0.00	-18.14	-9.07	-27.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,809.57	0.00	0.00	0.00	0.00	0.00	-6,809.57	SCH-ROCKWOOD
PAY	6,805.33	0.00	0.00	0.00	-68.05	-34.03	6,703.25	
TOT	-4.24	0.00	0.00	0.00	-68.05	-34.03	-106.32	
<hr/>								
ADJ	-8,623.09	0.00	0.00	0.00	0.00	0.00	-8,623.09	AUTH TOTAL
PAY	8,618.85	0.00	0.00	0.00	-86.19	-43.10	8,489.56	
TOT	-4.24	0.00	0.00	0.00	-86.19	-43.10	-133.53	



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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,136.44	0.00	0.00	0.00	0.00	0.00	-5,136.44	SCH-FERG-FLOR
PAY	5,136.44	0.00	0.00	0.00	-51.36	-25.68	5,059.40	
TOT	0.00	0.00	0.00	0.00	-51.36	-25.68	-77.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,627.18	0.00	0.00	0.00	0.00	0.00	-7,627.18	SCH-FERG-FLOR
PAY	7,622.42	0.00	0.00	0.00	-76.22	-38.11	7,508.09	
TOT	-4.76	0.00	0.00	0.00	-76.22	-38.11	-119.09	
<hr/>								
ADJ	-12,763.62	0.00	0.00	0.00	0.00	0.00	-12,763.62	AUTH TOTAL
PAY	12,758.86	0.00	0.00	0.00	-127.58	-63.79	12,567.49	
TOT	-4.76	0.00	0.00	0.00	-127.58	-63.79	-196.13	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	SCH-MERAMEC VALLEY
PAY	2.01	0.00	0.00	0.00	-0.02	-0.01	1.98	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	2.01	0.00	0.00	0.00	-0.02	-0.01	1.98	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.26	0.00	0.00	0.00	0.00	0.00	-62.26	SCH-HANCOCK
PAY	62.22	0.00	0.00	0.00	-0.62	-0.31	61.29	
TOT	-0.04	0.00	0.00	0.00	-0.62	-0.31	-0.97	
<hr/>								
ADJ	-62.26	0.00	0.00	0.00	0.00	0.00	-62.26	AUTH TOTAL
PAY	62.22	0.00	0.00	0.00	-0.62	-0.31	61.29	
TOT	-0.04	0.00	0.00	0.00	-0.62	-0.31	-0.97	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-188.06	0.00	0.00	0.00	0.00	0.00	-188.06	SCH-JENNINGS
PAY	187.95	0.00	0.00	0.00	-1.88	-0.94	185.13	
TOT	-0.11	0.00	0.00	0.00	-1.88	-0.94	-2.93	
<hr/>								
ADJ	-188.06	0.00	0.00	0.00	0.00	0.00	-188.06	AUTH TOTAL
PAY	187.95	0.00	0.00	0.00	-1.88	-0.94	185.13	
TOT	-0.11	0.00	0.00	0.00	-1.88	-0.94	-2.93	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,063.32	0.00	0.00	0.00	0.00	0.00	-18,063.32	SCH-KIRKWOOD
PAY	18,063.32	0.00	0.00	0.00	-180.63	-90.32	17,792.37	
TOT	0.00	0.00	0.00	0.00	-180.63	-90.32	-270.95	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,280.86	0.00	0.00	0.00	0.00	0.00	-1,280.86	SCH-KIRKWOOD
PAY	1,280.06	0.00	0.00	0.00	-12.80	-6.40	1,260.86	
TOT	-0.80	0.00	0.00	0.00	-12.80	-6.40	-20.00	
<hr/>								
ADJ	-19,344.18	0.00	0.00	0.00	0.00	0.00	-19,344.18	AUTH TOTAL
PAY	19,343.38	0.00	0.00	0.00	-193.43	-96.72	19,053.23	
TOT	-0.80	0.00	0.00	0.00	-193.43	-96.72	-290.95	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,102.64	0.00	0.00	0.00	0.00	0.00	-1,102.64	SCH-LADUE
PAY	1,101.96	0.00	0.00	0.00	-11.02	-5.51	1,085.43	
TOT	-0.68	0.00	0.00	0.00	-11.02	-5.51	-17.21	
<hr/>								
ADJ	-1,102.64	0.00	0.00	0.00	0.00	0.00	-1,102.64	AUTH TOTAL
PAY	1,101.96	0.00	0.00	0.00	-11.02	-5.51	1,085.43	
TOT	-0.68	0.00	0.00	0.00	-11.02	-5.51	-17.21	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-556.70	0.00	0.00	0.00	0.00	0.00	-556.70	SCH-MAPLEWOOD
PAY	556.35	0.00	0.00	0.00	-5.56	-2.78	548.01	
TOT	-0.35	0.00	0.00	0.00	-5.56	-2.78	-8.69	
<hr/>								
ADJ	-556.70	0.00	0.00	0.00	0.00	0.00	-556.70	AUTH TOTAL
PAY	556.35	0.00	0.00	0.00	-5.56	-2.78	548.01	
TOT	-0.35	0.00	0.00	0.00	-5.56	-2.78	-8.69	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,008.96	0.00	0.00	0.00	0.00	0.00	-1,008.96	SCH-MEHLVILLE
PAY	1,008.34	0.00	0.00	0.00	-10.08	-5.04	993.22	
TOT	-0.62	0.00	0.00	0.00	-10.08	-5.04	-15.74	
<hr/>								
ADJ	-1,008.96	0.00	0.00	0.00	0.00	0.00	-1,008.96	AUTH TOTAL
PAY	1,008.34	0.00	0.00	0.00	-10.08	-5.04	993.22	
TOT	-0.62	0.00	0.00	0.00	-10.08	-5.04	-15.74	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-337.38	0.00	0.00	0.00	0.00	0.00	-337.38	SCH-NORMANDY
PAY	337.17	0.00	0.00	0.00	-3.37	-1.69	332.11	
TOT	-0.21	0.00	0.00	0.00	-3.37	-1.69	-5.27	
<hr/>								
ADJ	-337.38	0.00	0.00	0.00	0.00	0.00	-337.38	AUTH TOTAL
PAY	337.17	0.00	0.00	0.00	-3.37	-1.69	332.11	
TOT	-0.21	0.00	0.00	0.00	-3.37	-1.69	-5.27	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,438.78	0.00	0.00	0.00	0.00	0.00	-26,438.78	SCH-PATTONVILLE
PAY	26,438.78	0.00	0.00	0.00	-264.39	-132.19	26,042.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-264.39</b>	<b>-132.19</b>	<b>-396.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,323.16	0.00	0.00	0.00	0.00	0.00	-6,323.16	SCH-PATTONVILLE
PAY	6,319.22	0.00	0.00	0.00	-63.19	-31.60	6,224.43	
<b>TOT</b>	<b>-3.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.19</b>	<b>-31.60</b>	<b>-98.73</b>	
ADJ	-32,761.94	0.00	0.00	0.00	0.00	0.00	-32,761.94	<b>AUTH TOTAL</b>
PAY	32,758.00	0.00	0.00	0.00	-327.58	-163.79	32,266.63	
<b>TOT</b>	<b>-3.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-327.58</b>	<b>-163.79</b>	<b>-495.31</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,290.01	0.00	0.00	0.00	0.00	0.00	-1,290.01	SCH-RITENOUR
PAY	1,289.20	0.00	0.00	0.00	-12.89	-6.45	1,269.86	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.89</b>	<b>-6.45</b>	<b>-20.15</b>	
ADJ	-1,290.01	0.00	0.00	0.00	0.00	0.00	-1,290.01	<b>AUTH TOTAL</b>
PAY	1,289.20	0.00	0.00	0.00	-12.89	-6.45	1,269.86	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.89</b>	<b>-6.45</b>	<b>-20.15</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-907.99	0.00	0.00	0.00	0.00	0.00	-907.99	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-907.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-907.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.41	0.00	0.00	0.00	0.00	0.00	-94.41	SCH-RIVERVIEW GRNS
PAY	94.35	0.00	0.00	0.00	-0.94	-0.47	92.94	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>-1.47</b>	
ADJ	-1,002.40	0.00	0.00	0.00	0.00	0.00	-1,002.40	<b>AUTH TOTAL</b>
PAY	94.35	0.00	0.00	0.00	-0.94	-0.47	92.94	
<b>TOT</b>	<b>-908.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>-909.46</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-386.36	0.00	0.00	0.00	0.00	0.00	-386.36	SCH-UNIVERSITY CTY
PAY	386.11	0.00	0.00	0.00	-3.86	-1.93	380.32	
TOT	-0.25	0.00	0.00	0.00	-3.86	-1.93	-6.04	
<hr/>								
ADJ	-386.36	0.00	0.00	0.00	0.00	0.00	-386.36	AUTH TOTAL
PAY	386.11	0.00	0.00	0.00	-3.86	-1.93	380.32	
TOT	-0.25	0.00	0.00	0.00	-3.86	-1.93	-6.04	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-484.12	0.00	0.00	0.00	0.00	0.00	-484.12	SCH-VALLEY PARK
PAY	483.82	0.00	0.00	0.00	-4.84	-2.42	476.56	
TOT	-0.30	0.00	0.00	0.00	-4.84	-2.42	-7.56	
<hr/>								
ADJ	-484.12	0.00	0.00	0.00	0.00	0.00	-484.12	AUTH TOTAL
PAY	483.82	0.00	0.00	0.00	-4.84	-2.42	476.56	
TOT	-0.30	0.00	0.00	0.00	-4.84	-2.42	-7.56	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-722.46	0.00	0.00	0.00	0.00	0.00	-722.46	SCH-WEBSTER GROVES
PAY	722.01	0.00	0.00	0.00	-7.22	-3.61	711.18	
TOT	-0.45	0.00	0.00	0.00	-7.22	-3.61	-11.28	
<hr/>								
ADJ	-722.46	0.00	0.00	0.00	0.00	0.00	-722.46	AUTH TOTAL
PAY	722.01	0.00	0.00	0.00	-7.22	-3.61	711.18	
TOT	-0.45	0.00	0.00	0.00	-7.22	-3.61	-11.28	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-251.70	0.00	0.00	0.00	0.00	0.00	-251.70	SCH-WELLSTON
PAY	251.55	0.00	0.00	0.00	-2.52	-1.26	247.77	
TOT	-0.15	0.00	0.00	0.00	-2.52	-1.26	-3.93	
<hr/>								
ADJ	-251.70	0.00	0.00	0.00	0.00	0.00	-251.70	AUTH TOTAL
PAY	251.55	0.00	0.00	0.00	-2.52	-1.26	247.77	
TOT	-0.15	0.00	0.00	0.00	-2.52	-1.26	-3.93	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42,621.30	0.00	0.00	0.00	0.00	0.00	-42,621.30	SCH-LINDBERGH
PAY	42,621.30	0.00	0.00	0.00	-426.21	-213.11	41,981.98	
TOT	0.00	0.00	0.00	0.00	-426.21	-213.11	-639.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,472.88	0.00	0.00	0.00	0.00	0.00	-1,472.88	SCH-LINDBERGH
PAY	1,471.96	0.00	0.00	0.00	-14.72	-7.36	1,449.88	
TOT	-0.92	0.00	0.00	0.00	-14.72	-7.36	-23.00	
<hr/>								
ADJ	-44,094.18	0.00	0.00	0.00	0.00	0.00	-44,094.18	AUTH TOTAL
PAY	44,093.26	0.00	0.00	0.00	-440.93	-220.47	43,431.86	
TOT	-0.92	0.00	0.00	0.00	-440.93	-220.47	-662.32	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,132.73	0.00	0.00	0.00	0.00	0.00	-1,132.73	SCH-HAZELWOOD
PAY	1,132.73	0.00	0.00	0.00	-11.33	-5.66	1,115.74	
TOT	0.00	0.00	0.00	0.00	-11.33	-5.66	-16.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,449.62	0.00	0.00	0.00	0.00	0.00	-5,449.62	SCH-HAZELWOOD
PAY	5,446.23	0.00	0.00	0.00	-54.46	-27.23	5,364.54	
TOT	-3.39	0.00	0.00	0.00	-54.46	-27.23	-85.08	
<hr/>								
ADJ	-6,582.35	0.00	0.00	0.00	0.00	0.00	-6,582.35	AUTH TOTAL
PAY	6,578.96	0.00	0.00	0.00	-65.79	-32.89	6,480.28	
TOT	-3.39	0.00	0.00	0.00	-65.79	-32.89	-102.07	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,376.84	0.00	0.00	0.00	0.00	0.00	-1,376.84	METRO SEWER DIST
PAY	1,366.22	0.00	0.00	0.00	-13.66	-6.83	1,345.73	
TOT	-10.62	0.00	0.00	0.00	-13.66	-6.83	-31.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-430.88	0.00	0.00	0.00	0.00	0.00	-430.88	METRO SEWER DIST
PAY	430.61	0.00	0.00	0.00	-4.31	-2.15	424.15	
TOT	-0.27	0.00	0.00	0.00	-4.31	-2.15	-6.73	
<hr/>								
ADJ	-1,807.72	0.00	0.00	0.00	0.00	0.00	-1,807.72	AUTH TOTAL
PAY	1,796.83	0.00	0.00	0.00	-17.97	-8.98	1,769.88	
TOT	-10.89	0.00	0.00	0.00	-17.97	-8.98	-37.84	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-253.67	0.00	0.00	0.00	0.00	0.00	-253.67	MSD EXTENSION
PAY	253.67	0.00	0.00	0.00	-2.54	-1.27	249.86	
TOT	0.00	0.00	0.00	0.00	-2.54	-1.27	-3.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.89	0.00	0.00	0.00	0.00	0.00	-86.89	MSD EXTENSION
PAY	86.83	0.00	0.00	0.00	-0.87	-0.43	85.53	
TOT	-0.06	0.00	0.00	0.00	-0.87	-0.43	-1.36	
<hr/>								
ADJ	-340.56	0.00	0.00	0.00	0.00	0.00	-340.56	AUTH TOTAL
PAY	340.50	0.00	0.00	0.00	-3.41	-1.70	335.39	
TOT	-0.06	0.00	0.00	0.00	-3.41	-1.70	-5.17	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.77	0.00	0.00	0.00	0.00	0.00	-15.77	SEWR-MALINE CR
PAY	15.77	0.00	0.00	0.00	-0.16	-0.08	15.53	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.23	0.00	0.00	0.00	0.00	0.00	-21.23	SEWR-MALINE CR
PAY	21.22	0.00	0.00	0.00	-0.21	-0.11	20.90	
TOT	-0.01	0.00	0.00	0.00	-0.21	-0.11	-0.33	
<hr/>								
ADJ	-37.00	0.00	0.00	0.00	0.00	0.00	-37.00	AUTH TOTAL
PAY	36.99	0.00	0.00	0.00	-0.37	-0.19	36.43	
TOT	-0.01	0.00	0.00	0.00	-0.37	-0.19	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.41	0.00	0.00	0.00	0.00	0.00	-6.41	SEWR-CREVE COEUR
PAY	6.40	0.00	0.00	0.00	-0.06	-0.03	6.31	
TOT	-0.01	0.00	0.00	0.00	-0.06	-0.03	-0.10	
<hr/>								
ADJ	-6.41	0.00	0.00	0.00	0.00	0.00	-6.41	AUTH TOTAL
PAY	6.40	0.00	0.00	0.00	-0.06	-0.03	6.31	
TOT	-0.01	0.00	0.00	0.00	-0.06	-0.03	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SEWR-NO. AFFTON
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	



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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	SEWR-FOUNTAIN CR
PAY	2.15	0.00	0.00	0.00	-0.02	-0.01	2.12	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
PAY	2.15	0.00	0.00	0.00	-0.02	-0.01	2.12	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	SEWR-MARLBOROUGH
PAY	1.00	0.00	0.00	0.00	-0.01	-0.01	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	1.00	0.00	0.00	0.00	-0.01	-0.01	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-918.78	0.00	0.00	0.00	0.00	0.00	-918.78	SEWR-GRAVOIS CR.
PAY	918.78	0.00	0.00	0.00	-9.19	-4.59	905.00	
TOT	0.00	0.00	0.00	0.00	-9.19	-4.59	-13.78	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.49	0.00	0.00	0.00	0.00	0.00	-56.49	SEWR-GRAVOIS CR.
PAY	56.46	0.00	0.00	0.00	-0.56	-0.28	55.62	
TOT	-0.03	0.00	0.00	0.00	-0.56	-0.28	-0.87	
<hr/>								
ADJ	-975.27	0.00	0.00	0.00	0.00	0.00	-975.27	AUTH TOTAL
PAY	975.24	0.00	0.00	0.00	-9.75	-4.87	960.62	
TOT	-0.03	0.00	0.00	0.00	-9.75	-4.87	-14.65	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.90	0.00	0.00	0.00	0.00	0.00	-5.90	SEWR-WELLSTON
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	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	SEWR-WATKINS CR
PAY	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-LORETTA-JOP
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	SEWR-WEDGEWD. CR
PAY	2.07	0.00	0.00	0.00	-0.02	-0.01	2.04	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	AUTH TOTAL
PAY	2.07	0.00	0.00	0.00	-0.02	-0.01	2.04	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.77	0.00	0.00	0.00	0.00	0.00	-58.77	SEWR-U.CTY STORM
PAY	58.73	0.00	0.00	0.00	-0.59	-0.29	57.85	
TOT	-0.04	0.00	0.00	0.00	-0.59	-0.29	-0.92	
<hr/>								
ADJ	-58.77	0.00	0.00	0.00	0.00	0.00	-58.77	AUTH TOTAL
PAY	58.73	0.00	0.00	0.00	-0.59	-0.29	57.85	
TOT	-0.04	0.00	0.00	0.00	-0.59	-0.29	-0.92	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-86.44	0.00	0.00	0.00	0.00	0.00	-86.44	SEWR-CLAYTON CENTR
PAY	86.44	0.00	0.00	0.00	-0.86	-0.43	85.15	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	SEWR-CLAYTON CENTR
PAY	10.41	0.00	0.00	0.00	-0.10	-0.05	10.26	
TOT	-0.01	0.00	0.00	0.00	-0.10	-0.05	-0.16	
<hr/>								
ADJ	-96.86	0.00	0.00	0.00	0.00	0.00	-96.86	AUTH TOTAL
PAY	96.85	0.00	0.00	0.00	-0.96	-0.48	95.41	
TOT	-0.01	0.00	0.00	0.00	-0.96	-0.48	-1.45	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.52	0.00	0.00	0.00	0.00	0.00	-13.52	SEWR-DELLWOOD CR
PAY	13.52	0.00	0.00	0.00	-0.14	-0.07	13.31	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	SEWR-DELLWOOD CR
PAY	6.64	0.00	0.00	0.00	-0.07	-0.03	6.54	
TOT	-0.01	0.00	0.00	0.00	-0.07	-0.03	-0.11	
<hr/>								
ADJ	-20.17	0.00	0.00	0.00	0.00	0.00	-20.17	AUTH TOTAL
PAY	20.16	0.00	0.00	0.00	-0.21	-0.10	19.85	
TOT	-0.01	0.00	0.00	0.00	-0.21	-0.10	-0.32	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	SEWR-UPR.PADDOCK
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-180.31	0.00	0.00	0.00	0.00	0.00	-180.31	SEWR-COLD WATER
PAY	180.20	0.00	0.00	0.00	-1.80	-0.90	177.50	
TOT	-0.11	0.00	0.00	0.00	-1.80	-0.90	-2.81	
<hr/>								
ADJ	-180.31	0.00	0.00	0.00	0.00	0.00	-180.31	AUTH TOTAL
PAY	180.20	0.00	0.00	0.00	-1.80	-0.90	177.50	
TOT	-0.11	0.00	0.00	0.00	-1.80	-0.90	-2.81	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.94	0.00	0.00	0.00	0.00	0.00	-7.94	SEWR-SUGAR CREEK
PAY	7.94	0.00	0.00	0.00	-0.08	-0.04	7.82	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.94	0.00	0.00	0.00	0.00	0.00	-7.94	AUTH TOTAL
PAY	7.94	0.00	0.00	0.00	-0.08	-0.04	7.82	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-255.72	0.00	0.00	0.00	0.00	0.00	-255.72	SEWR-DEER CREEK
PAY	255.72	0.00	0.00	0.00	-2.56	-1.28	251.88	
TOT	0.00	0.00	0.00	0.00	-2.56	-1.28	-3.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.06	0.00	0.00	0.00	0.00	0.00	-86.06	SEWR-DEER CREEK
PAY	86.00	0.00	0.00	0.00	-0.86	-0.43	84.71	
TOT	-0.06	0.00	0.00	0.00	-0.86	-0.43	-1.35	
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ADJ	-341.78	0.00	0.00	0.00	0.00	0.00	-341.78	AUTH TOTAL
PAY	341.72	0.00	0.00	0.00	-3.42	-1.71	336.59	
TOT	-0.06	0.00	0.00	0.00	-3.42	-1.71	-5.19	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	SEWR-PADDOCK CR.
PAY	2.24	0.00	0.00	0.00	-0.02	-0.01	2.21	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	2.24	0.00	0.00	0.00	-0.02	-0.01	2.21	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.34	0.00	0.00	0.00	0.00	0.00	-71.34	SEWR-MO RIV BONF
PAY	71.34	0.00	0.00	0.00	-0.71	-0.36	70.27	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.36	-1.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.12	0.00	0.00	0.00	0.00	0.00	-106.12	SEWR-MO RIV BONF
PAY	106.05	0.00	0.00	0.00	-1.06	-0.53	104.46	
TOT	-0.07	0.00	0.00	0.00	-1.06	-0.53	-1.66	
<hr/>								
ADJ	-177.46	0.00	0.00	0.00	0.00	0.00	-177.46	AUTH TOTAL
PAY	177.39	0.00	0.00	0.00	-1.77	-0.89	174.73	
TOT	-0.07	0.00	0.00	0.00	-1.77	-0.89	-2.73	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-251.34	0.00	0.00	0.00	0.00	0.00	-251.34	SEWR-MER RIV BAS
PAY	251.34	0.00	0.00	0.00	-2.51	-1.26	247.57	
TOT	0.00	0.00	0.00	0.00	-2.51	-1.26	-3.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-150.52	0.00	0.00	0.00	0.00	0.00	-150.52	SEWR-MER RIV BAS
PAY	150.42	0.00	0.00	0.00	-1.50	-0.75	148.17	
TOT	-0.10	0.00	0.00	0.00	-1.50	-0.75	-2.35	
<hr/>								
ADJ	-401.86	0.00	0.00	0.00	0.00	0.00	-401.86	AUTH TOTAL
PAY	401.76	0.00	0.00	0.00	-4.01	-2.01	395.74	
TOT	-0.10	0.00	0.00	0.00	-4.01	-2.01	-6.12	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	SEWR-SHREWSBURY
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	SEWR-SEMINARY
PAY	5.63	0.00	0.00	0.00	-0.06	-0.03	5.54	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	AUTH TOTAL
PAY	5.63	0.00	0.00	0.00	-0.06	-0.03	5.54	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.35	0.00	0.00	0.00	0.00	0.00	-37.35	FIRE-LEMAY
PAY	37.33	0.00	0.00	0.00	-0.37	-0.19	36.77	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.19</b>	<b>-0.58</b>	
<hr/>								
ADJ	-37.35	0.00	0.00	0.00	0.00	0.00	-37.35	AUTH TOTAL
PAY	37.33	0.00	0.00	0.00	-0.37	-0.19	36.77	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.19</b>	<b>-0.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.55	0.00	0.00	0.00	0.00	0.00	-9.55	FIRE-METRO NORTH
PAY	9.54	0.00	0.00	0.00	-0.10	-0.05	9.39	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.16</b>	
<hr/>								
ADJ	-9.55	0.00	0.00	0.00	0.00	0.00	-9.55	AUTH TOTAL
PAY	9.54	0.00	0.00	0.00	-0.10	-0.05	9.39	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-290.09	0.00	0.00	0.00	0.00	0.00	-290.09	FIRE-RIVERVIEW
<b>TOT</b>	<b>-290.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	FIRE-RIVERVIEW
PAY	15.50	0.00	0.00	0.00	-0.16	-0.08	15.26	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.25</b>	
<hr/>								
ADJ	-305.60	0.00	0.00	0.00	0.00	0.00	-305.60	AUTH TOTAL
PAY	15.50	0.00	0.00	0.00	-0.16	-0.08	15.26	
<b>TOT</b>	<b>-290.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-290.34</b>	



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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.89	0.00	0.00	0.00	0.00	0.00	-12.89	FIRE-NORTHEAST AMBU
PAY	12.88	0.00	0.00	0.00	-0.13	-0.06	12.69	
TOT	-0.01	0.00	0.00	0.00	-0.13	-0.06	-0.20	
<hr/>								
ADJ	-12.89	0.00	0.00	0.00	0.00	0.00	-12.89	AUTH TOTAL
PAY	12.88	0.00	0.00	0.00	-0.13	-0.06	12.69	
TOT	-0.01	0.00	0.00	0.00	-0.13	-0.06	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.28	0.00	0.00	0.00	0.00	0.00	-101.28	FIRE-FLORISSANT V
PAY	101.22	0.00	0.00	0.00	-1.01	-0.51	99.70	
TOT	-0.06	0.00	0.00	0.00	-1.01	-0.51	-1.58	
<hr/>								
ADJ	-101.28	0.00	0.00	0.00	0.00	0.00	-101.28	AUTH TOTAL
PAY	101.22	0.00	0.00	0.00	-1.01	-0.51	99.70	
TOT	-0.06	0.00	0.00	0.00	-1.01	-0.51	-1.58	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-527.97	0.00	0.00	0.00	0.00	0.00	-527.97	FIRE-ROBERTSON
PAY	527.64	0.00	0.00	0.00	-5.28	-2.64	519.72	
TOT	-0.33	0.00	0.00	0.00	-5.28	-2.64	-8.25	
<hr/>								
ADJ	-527.97	0.00	0.00	0.00	0.00	0.00	-527.97	AUTH TOTAL
PAY	527.64	0.00	0.00	0.00	-5.28	-2.64	519.72	
TOT	-0.33	0.00	0.00	0.00	-5.28	-2.64	-8.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-252.31	0.00	0.00	0.00	0.00	0.00	-252.31	FIRE-MID COUNTY
PAY	252.16	0.00	0.00	0.00	-2.52	-1.26	248.38	
TOT	-0.15	0.00	0.00	0.00	-2.52	-1.26	-3.93	
<hr/>								
ADJ	-252.31	0.00	0.00	0.00	0.00	0.00	-252.31	AUTH TOTAL
PAY	252.16	0.00	0.00	0.00	-2.52	-1.26	248.38	
TOT	-0.15	0.00	0.00	0.00	-2.52	-1.26	-3.93	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-609.11	0.00	0.00	0.00	0.00	0.00	-609.11	FIRE-PATTONVILLE
PAY	608.73	0.00	0.00	0.00	-6.09	-3.04	599.60	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.09</b>	<b>-3.04</b>	<b>-9.51</b>	
<hr/>								
ADJ	-609.11	0.00	0.00	0.00	0.00	0.00	-609.11	<b>AUTH TOTAL</b>
PAY	608.73	0.00	0.00	0.00	-6.09	-3.04	599.60	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.09</b>	<b>-3.04</b>	<b>-9.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,511.45	0.00	0.00	0.00	0.00	0.00	-9,511.45	FIRE-MARYLAND HTS
PAY	9,511.45	0.00	0.00	0.00	-95.11	-47.56	9,368.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.11</b>	<b>-47.56</b>	<b>-142.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-375.00	0.00	0.00	0.00	0.00	0.00	-375.00	FIRE-MARYLAND HTS
PAY	374.76	0.00	0.00	0.00	-3.75	-1.87	369.14	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.75</b>	<b>-1.87</b>	<b>-5.86</b>	
<hr/>								
ADJ	-9,886.45	0.00	0.00	0.00	0.00	0.00	-9,886.45	<b>AUTH TOTAL</b>
PAY	9,886.21	0.00	0.00	0.00	-98.86	-49.43	9,737.92	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.86</b>	<b>-49.43</b>	<b>-148.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-191.04	0.00	0.00	0.00	0.00	0.00	-191.04	FIRE-COMMUNITY
PAY	190.92	0.00	0.00	0.00	-1.91	-0.95	188.06	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.91</b>	<b>-0.95</b>	<b>-2.98</b>	
<hr/>								
ADJ	-191.04	0.00	0.00	0.00	0.00	0.00	-191.04	<b>AUTH TOTAL</b>
PAY	190.92	0.00	0.00	0.00	-1.91	-0.95	188.06	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.91</b>	<b>-0.95</b>	<b>-2.98</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.93	0.00	0.00	0.00	0.00	0.00	-10.93	FIRE-SPANISH LAKE
PAY	10.93	0.00	0.00	0.00	-0.11	-0.05	10.77	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.93	0.00	0.00	0.00	0.00	0.00	-10.93	AUTH TOTAL
PAY	10.93	0.00	0.00	0.00	-0.11	-0.05	10.77	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-280.50	0.00	0.00	0.00	0.00	0.00	-280.50	FIRE-BLACK JACK
PAY	280.50	0.00	0.00	0.00	-2.81	-1.40	276.29	
TOT	0.00	0.00	0.00	0.00	-2.81	-1.40	-4.21	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.04	0.00	0.00	0.00	0.00	0.00	-68.04	FIRE-BLACK JACK
PAY	67.99	0.00	0.00	0.00	-0.68	-0.34	66.97	
TOT	-0.05	0.00	0.00	0.00	-0.68	-0.34	-1.07	
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ADJ	-348.54	0.00	0.00	0.00	0.00	0.00	-348.54	AUTH TOTAL
PAY	348.49	0.00	0.00	0.00	-3.49	-1.74	343.26	
TOT	-0.05	0.00	0.00	0.00	-3.49	-1.74	-5.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,378.60	0.00	0.00	0.00	0.00	0.00	-12,378.60	FIRE-MEHLVILLE
PAY	12,378.60	0.00	0.00	0.00	-123.79	-61.89	12,192.92	
TOT	0.00	0.00	0.00	0.00	-123.79	-61.89	-185.68	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-360.12	0.00	0.00	0.00	0.00	0.00	-360.12	FIRE-MEHLVILLE
PAY	359.89	0.00	0.00	0.00	-3.60	-1.80	354.49	
TOT	-0.23	0.00	0.00	0.00	-3.60	-1.80	-5.63	
<hr/>								
ADJ	-12,738.72	0.00	0.00	0.00	0.00	0.00	-12,738.72	AUTH TOTAL
PAY	12,738.49	0.00	0.00	0.00	-127.39	-63.69	12,547.41	
TOT	-0.23	0.00	0.00	0.00	-127.39	-63.69	-191.31	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-199.46	0.00	0.00	0.00	0.00	0.00	-199.46	FIRE-WEST OVERLAND
PAY	199.33	0.00	0.00	0.00	-1.99	-1.00	196.34	
TOT	-0.13	0.00	0.00	0.00	-1.99	-1.00	-3.12	
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ADJ	-199.46	0.00	0.00	0.00	0.00	0.00	-199.46	AUTH TOTAL
PAY	199.33	0.00	0.00	0.00	-1.99	-1.00	196.34	
TOT	-0.13	0.00	0.00	0.00	-1.99	-1.00	-3.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-248.52	0.00	0.00	0.00	0.00	0.00	-248.52	FIRE-METRO WEST
PAY	248.37	0.00	0.00	0.00	-2.48	-1.24	244.65	
TOT	-0.15	0.00	0.00	0.00	-2.48	-1.24	-3.87	
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ADJ	-248.52	0.00	0.00	0.00	0.00	0.00	-248.52	AUTH TOTAL
PAY	248.37	0.00	0.00	0.00	-2.48	-1.24	244.65	
TOT	-0.15	0.00	0.00	0.00	-2.48	-1.24	-3.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-219.98	0.00	0.00	0.00	0.00	0.00	-219.98	FIRE-MONARCH
PAY	219.84	0.00	0.00	0.00	-2.20	-1.10	216.54	
TOT	-0.14	0.00	0.00	0.00	-2.20	-1.10	-3.44	
<hr/>								
ADJ	-219.98	0.00	0.00	0.00	0.00	0.00	-219.98	AUTH TOTAL
PAY	219.84	0.00	0.00	0.00	-2.20	-1.10	216.54	
TOT	-0.14	0.00	0.00	0.00	-2.20	-1.10	-3.44	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-255.75	0.00	0.00	0.00	0.00	0.00	-255.75	FIRE-CREVE COEUR
PAY	255.59	0.00	0.00	0.00	-2.56	-1.28	251.75	
TOT	-0.16	0.00	0.00	0.00	-2.56	-1.28	-4.00	
<hr/>								
ADJ	-255.75	0.00	0.00	0.00	0.00	0.00	-255.75	AUTH TOTAL
PAY	255.59	0.00	0.00	0.00	-2.56	-1.28	251.75	
TOT	-0.16	0.00	0.00	0.00	-2.56	-1.28	-4.00	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-367.53	0.00	0.00	0.00	0.00	0.00	-367.53	FIRE-FENTON
PAY	367.53	0.00	0.00	0.00	-3.68	-1.84	362.01	
TOT	0.00	0.00	0.00	0.00	-3.68	-1.84	-5.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-736.06	0.00	0.00	0.00	0.00	0.00	-736.06	FIRE-FENTON
PAY	735.60	0.00	0.00	0.00	-7.36	-3.68	724.56	
TOT	-0.46	0.00	0.00	0.00	-7.36	-3.68	-11.50	
<hr/>								
ADJ	-1,103.59	0.00	0.00	0.00	0.00	0.00	-1,103.59	AUTH TOTAL
PAY	1,103.13	0.00	0.00	0.00	-11.04	-5.52	1,086.57	
TOT	-0.46	0.00	0.00	0.00	-11.04	-5.52	-17.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.05	0.00	0.00	0.00	0.00	0.00	-65.05	FIRE-WEST CO EMS
PAY	65.01	0.00	0.00	0.00	-0.65	-0.33	64.03	
TOT	-0.04	0.00	0.00	0.00	-0.65	-0.33	-1.02	
<hr/>								
ADJ	-65.05	0.00	0.00	0.00	0.00	0.00	-65.05	AUTH TOTAL
PAY	65.01	0.00	0.00	0.00	-0.65	-0.33	64.03	
TOT	-0.04	0.00	0.00	0.00	-0.65	-0.33	-1.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.61	0.00	0.00	0.00	0.00	0.00	-86.61	FIRE-VALLEY PARK
PAY	86.55	0.00	0.00	0.00	-0.87	-0.43	85.25	
TOT	-0.06	0.00	0.00	0.00	-0.87	-0.43	-1.36	
<hr/>								
ADJ	-86.61	0.00	0.00	0.00	0.00	0.00	-86.61	AUTH TOTAL
PAY	86.55	0.00	0.00	0.00	-0.87	-0.43	85.25	
TOT	-0.06	0.00	0.00	0.00	-0.87	-0.43	-1.36	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.95	0.00	0.00	0.00	0.00	0.00	-16.95	<b>FIRE-EUREKA</b>
PAY	16.94	0.00	0.00	0.00	-0.17	-0.08	16.69	
TOT	-0.01	0.00	0.00	0.00	-0.17	-0.08	-0.26	
<hr/>								
ADJ	-16.95	0.00	0.00	0.00	0.00	0.00	-16.95	<b>AUTH TOTAL</b>
PAY	16.94	0.00	0.00	0.00	-0.17	-0.08	16.69	
TOT	-0.01	0.00	0.00	0.00	-0.17	-0.08	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	<b>LIGHT-HANCOCK</b>
PAY	3.32	0.00	0.00	0.00	-0.03	-0.02	3.27	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.02	-0.06	
<hr/>								
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	<b>AUTH TOTAL</b>
PAY	3.32	0.00	0.00	0.00	-0.03	-0.02	3.27	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	<b>LIGHT-WHEATON-COOK</b>
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	<b>AUTH TOTAL</b>
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.59	0.00	0.00	0.00	0.00	0.00	-30.59	<b>CTY-BERKELEY</b>
PAY	30.57	0.00	0.00	0.00	-0.31	-0.15	30.11	
TOT	-0.02	0.00	0.00	0.00	-0.31	-0.15	-0.48	
<hr/>								
ADJ	-30.59	0.00	0.00	0.00	0.00	0.00	-30.59	<b>AUTH TOTAL</b>
PAY	30.57	0.00	0.00	0.00	-0.31	-0.15	30.11	
TOT	-0.02	0.00	0.00	0.00	-0.31	-0.15	-0.48	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,943.94	0.00	0.00	0.00	0.00	0.00	-1,943.94	CTY-BRENTWOOD
PAY	1,943.94	0.00	0.00	0.00	-19.44	-9.72	1,914.78	
TOT	0.00	0.00	0.00	0.00	-19.44	-9.72	-29.16	
<hr/>								
ADJ	-1,943.94	0.00	0.00	0.00	0.00	0.00	-1,943.94	AUTH TOTAL
PAY	1,943.94	0.00	0.00	0.00	-19.44	-9.72	1,914.78	
TOT	0.00	0.00	0.00	0.00	-19.44	-9.72	-29.16	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-939.27	0.00	0.00	0.00	0.00	0.00	-939.27	CTY-CLAYTON
PAY	939.27	0.00	0.00	0.00	-9.39	-4.70	925.18	
TOT	0.00	0.00	0.00	0.00	-9.39	-4.70	-14.09	
<hr/>								
ADJ	-939.27	0.00	0.00	0.00	0.00	0.00	-939.27	AUTH TOTAL
PAY	939.27	0.00	0.00	0.00	-9.39	-4.70	925.18	
TOT	0.00	0.00	0.00	0.00	-9.39	-4.70	-14.09	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	CTY-COUNTRY CLUB H
PAY	2.96	0.00	0.00	0.00	-0.03	-0.01	2.92	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	AUTH TOTAL
PAY	2.96	0.00	0.00	0.00	-0.03	-0.01	2.92	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,249.49	0.00	0.00	0.00	0.00	0.00	-1,249.49	CTY-KIRKWOOD
PAY	1,249.49	0.00	0.00	0.00	-12.49	-6.25	1,230.75	
TOT	0.00	0.00	0.00	0.00	-12.49	-6.25	-18.74	
<hr/>								
ADJ	-1,249.49	0.00	0.00	0.00	0.00	0.00	-1,249.49	AUTH TOTAL
PAY	1,249.49	0.00	0.00	0.00	-12.49	-6.25	1,230.75	
TOT	0.00	0.00	0.00	0.00	-12.49	-6.25	-18.74	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.01	0.00	0.00	0.00	0.00	0.00	-39.01	CTY-LADUE
PAY	38.99	0.00	0.00	0.00	-0.39	-0.19	38.41	
TOT	-0.02	0.00	0.00	0.00	-0.39	-0.19	-0.60	
<hr/>								
ADJ	-39.01	0.00	0.00	0.00	0.00	0.00	-39.01	AUTH TOTAL
PAY	38.99	0.00	0.00	0.00	-0.39	-0.19	38.41	
TOT	-0.02	0.00	0.00	0.00	-0.39	-0.19	-0.60	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-253.29	0.00	0.00	0.00	0.00	0.00	-253.29	CTY-MAPLEWOOD
PAY	253.13	0.00	0.00	0.00	-2.53	-1.27	249.33	
TOT	-0.16	0.00	0.00	0.00	-2.53	-1.27	-3.96	
<hr/>								
ADJ	-253.29	0.00	0.00	0.00	0.00	0.00	-253.29	AUTH TOTAL
PAY	253.13	0.00	0.00	0.00	-2.53	-1.27	249.33	
TOT	-0.16	0.00	0.00	0.00	-2.53	-1.27	-3.96	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.67	0.00	0.00	0.00	0.00	0.00	-7.67	CTY-PACIFIC
PAY	7.66	0.00	0.00	0.00	-0.08	-0.04	7.54	
TOT	-0.01	0.00	0.00	0.00	-0.08	-0.04	-0.13	
<hr/>								
ADJ	-7.67	0.00	0.00	0.00	0.00	0.00	-7.67	AUTH TOTAL
PAY	7.66	0.00	0.00	0.00	-0.08	-0.04	7.54	
TOT	-0.01	0.00	0.00	0.00	-0.08	-0.04	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	CTY-UNIVERSITY CTY
PAY	2.47	0.00	0.00	0.00	-0.02	-0.01	2.44	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
PAY	2.47	0.00	0.00	0.00	-0.02	-0.01	2.44	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	



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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: 03 / SURCHARGE</b>								
ADJ	-51.42	0.00	0.00	0.00	0.00	0.00	-51.42	CTY-VINITA PARK
PAY	51.39	0.00	0.00	0.00	-0.51	-0.26	50.62	
TOT	-0.03	0.00	0.00	0.00	-0.51	-0.26	-0.80	
<hr/>								
ADJ	-51.42	0.00	0.00	0.00	0.00	0.00	-51.42	AUTH TOTAL
PAY	51.39	0.00	0.00	0.00	-0.51	-0.26	50.62	
TOT	-0.03	0.00	0.00	0.00	-0.51	-0.26	-0.80	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.54	0.00	0.00	0.00	0.00	0.00	-96.54	CTY-CRESTWOOD
PAY	96.48	0.00	0.00	0.00	-0.96	-0.48	95.04	
TOT	-0.06	0.00	0.00	0.00	-0.96	-0.48	-1.50	
<hr/>								
ADJ	-96.54	0.00	0.00	0.00	0.00	0.00	-96.54	AUTH TOTAL
PAY	96.48	0.00	0.00	0.00	-0.96	-0.48	95.04	
TOT	-0.06	0.00	0.00	0.00	-0.96	-0.48	-1.50	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-802.06	0.00	0.00	0.00	0.00	0.00	-802.06	CTY-HAZELWOOD
PAY	802.06	0.00	0.00	0.00	-8.02	-4.01	790.03	
TOT	0.00	0.00	0.00	0.00	-8.02	-4.01	-12.03	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-364.42	0.00	0.00	0.00	0.00	0.00	-364.42	CTY-HAZELWOOD
PAY	364.19	0.00	0.00	0.00	-3.64	-1.82	358.73	
TOT	-0.23	0.00	0.00	0.00	-3.64	-1.82	-5.69	
<hr/>								
ADJ	-1,166.48	0.00	0.00	0.00	0.00	0.00	-1,166.48	AUTH TOTAL
PAY	1,166.25	0.00	0.00	0.00	-11.66	-5.83	1,148.76	
TOT	-0.23	0.00	0.00	0.00	-11.66	-5.83	-17.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.06	0.00	0.00	0.00	0.00	0.00	-45.06	CTY-RIVERVIEW
TOT	-45.06	0.00	0.00	0.00	0.00	0.00	-45.06	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00	CTY-RIVERVIEW
TOT	-300.00	0.00	0.00	0.00	0.00	0.00	-300.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-345.06	0.00	0.00	-28.00	0.00	0.00	-373.06	AUTH TOTAL
TOT	-345.06	0.00	0.00	-28.00	0.00	0.00	-373.06	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,831.02	0.00	0.00	0.00	0.00	0.00	-2,831.02	SHELTERED WORKSHOP
PAY	2,817.94	0.00	0.00	0.00	-28.18	-14.09	2,775.67	
TOT	-13.08	0.00	0.00	0.00	-28.18	-14.09	-55.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-438.16	0.00	0.00	0.00	0.00	0.00	-438.16	SHELTERED WORKSHOP
PAY	437.89	0.00	0.00	0.00	-4.38	-2.19	431.32	
TOT	-0.27	0.00	0.00	0.00	-4.38	-2.19	-6.84	
ADJ	-3,269.18	0.00	0.00	0.00	0.00	0.00	-3,269.18	AUTH TOTAL
PAY	3,255.83	0.00	0.00	0.00	-32.56	-16.28	3,206.99	
TOT	-13.35	0.00	0.00	0.00	-32.56	-16.28	-62.19	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.71	0.00	0.00	0.00	0.00	0.00	-67.71	BUS.DIST-CLAYTON
PAY	67.71	0.00	0.00	0.00	-0.68	-0.34	66.69	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
ADJ	-67.71	0.00	0.00	0.00	0.00	0.00	-67.71	AUTH TOTAL
PAY	67.71	0.00	0.00	0.00	-0.68	-0.34	66.69	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43,868.39	0.00	0.00	0.00	0.00	0.00	-43,868.39	TIF DIST-ROBERTSON
PAY	43,868.39	0.00	0.00	0.00	-438.68	-219.34	43,210.37	
TOT	0.00	0.00	0.00	0.00	-438.68	-219.34	-658.02	
<hr/>								
ADJ	-43,868.39	0.00	0.00	0.00	0.00	0.00	-43,868.39	AUTH TOTAL
PAY	43,868.39	0.00	0.00	0.00	-438.68	-219.34	43,210.37	
TOT	0.00	0.00	0.00	0.00	-438.68	-219.34	-658.02	
<hr/>								
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,502.09	0.00	0.00	0.00	0.00	0.00	-3,502.09	TIF DIST S HEIGHTS
PAY	3,502.09	0.00	0.00	0.00	-35.02	-17.51	3,449.56	
TOT	0.00	0.00	0.00	0.00	-35.02	-17.51	-52.53	
<hr/>								
ADJ	-3,502.09	0.00	0.00	0.00	0.00	0.00	-3,502.09	AUTH TOTAL
PAY	3,502.09	0.00	0.00	0.00	-35.02	-17.51	3,449.56	
TOT	0.00	0.00	0.00	0.00	-35.02	-17.51	-52.53	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	1,715.85	0.00	0.00	1,715.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,715.85	0.00	0.00	1,715.85	
<hr/>								
PAY	0.00	0.00	0.00	1,715.85	0.00	0.00	1,715.85	AUTH TOTAL
TOT	0.00	0.00	0.00	1,715.85	0.00	0.00	1,715.85	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	3,444.27	0.00	0.00	3,444.27	COMMISSION
TOT	0.00	0.00	0.00	3,444.27	0.00	0.00	3,444.27	
<hr/>								
PAY	0.00	0.00	0.00	3,444.27	0.00	0.00	3,444.27	AUTH TOTAL
TOT	0.00	0.00	0.00	3,444.27	0.00	0.00	3,444.27	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,360.78	1.76	0.00	0.00	0.00	0.00	-5,359.02	ST. OF MISSOURI
PAY	5,350.32	-1.76	0.00	0.00	-53.48	0.00	5,295.08	
<b>TOT</b>	<b>-10.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.48</b>	<b>0.00</b>	<b>-63.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,167.46	0.00	0.00	0.00	0.00	0.00	-1,167.46	ST. OF MISSOURI
PAY	1,167.28	0.00	0.00	0.00	-11.67	0.00	1,155.61	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.67</b>	<b>0.00</b>	<b>-11.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ST. OF MISSOURI
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
<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	-6,528.24	1.83	0.00	0.00	0.00	0.00	-6,526.41	<b>AUTH TOTAL</b>
PAY	6,517.60	-1.83	0.00	0.00	-65.15	0.00	6,450.62	
<b>TOT</b>	<b>-10.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.15</b>	<b>0.00</b>	<b>-75.79</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33,951.31	11.10	0.00	0.00	0.00	0.00	-33,940.21	COUNTY GENERAL
PAY	33,885.13	-11.10	0.00	0.00	-338.74	-169.37	33,365.92	
<b>TOT</b>	<b>-66.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-338.74</b>	<b>-169.37</b>	<b>-574.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,618.34	0.00	0.00	0.00	0.00	0.00	-13,618.34	COUNTY GENERAL
PAY	13,616.31	0.00	0.00	0.00	-136.16	-68.08	13,412.07	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.16</b>	<b>-68.08</b>	<b>-206.27</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	COUNTY GENERAL
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
<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	-47,569.65	11.52	0.00	0.00	0.00	0.00	-47,558.13	<b>AUTH TOTAL</b>
PAY	47,501.44	-11.52	0.00	0.00	-474.90	-237.45	46,777.57	
<b>TOT</b>	<b>-68.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-474.90</b>	<b>-237.45</b>	<b>-780.56</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: 02 / REAL ESTATE</b>								
ADJ	-29,484.02	9.66	0.00	0.00	0.00	0.00	-29,474.36	COUNTY HEALTH FUND
PAY	29,426.55	-9.66	0.00	0.00	-294.17	-147.08	28,975.64	
<b>TOT</b>	<b>-57.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-294.17</b>	<b>-147.08</b>	<b>-498.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,673.72	0.00	0.00	0.00	0.00	0.00	-11,673.72	COUNTY HEALTH FUND
PAY	11,671.96	0.00	0.00	0.00	-116.72	-58.36	11,496.88	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.72</b>	<b>-58.36</b>	<b>-176.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	COUNTY HEALTH FUND
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
<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	-41,157.74	10.03	0.00	0.00	0.00	0.00	-41,147.71	<b>AUTH TOTAL</b>
PAY	41,098.51	-10.03	0.00	0.00	-410.89	-205.44	40,472.15	
<b>TOT</b>	<b>-59.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-410.89</b>	<b>-205.44</b>	<b>-675.56</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,254.17	2.05	0.00	0.00	0.00	0.00	-6,252.12	CO. PARK MAINT.
PAY	6,241.98	-2.05	0.00	0.00	-62.40	-31.20	6,146.33	
<b>TOT</b>	<b>-12.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.40</b>	<b>-31.20</b>	<b>-105.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,945.57	0.00	0.00	0.00	0.00	0.00	-1,945.57	CO. PARK MAINT.
PAY	1,945.28	0.00	0.00	0.00	-19.45	-9.73	1,916.10	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.45</b>	<b>-9.73</b>	<b>-29.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CO. PARK MAINT.
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
<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	-8,199.74	2.13	0.00	0.00	0.00	0.00	-8,197.61	<b>AUTH TOTAL</b>
PAY	8,187.26	-2.13	0.00	0.00	-81.85	-40.93	8,062.35	
<b>TOT</b>	<b>-12.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.85</b>	<b>-40.93</b>	<b>-135.26</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,257.54	3.69	0.00	0.00	0.00	0.00	-11,253.85	COUNTY BOND RETIRE
PAY	11,235.61	-3.69	0.00	0.00	-112.32	-56.16	11,063.44	
<b>TOT</b>	<b>-21.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.32</b>	<b>-56.16</b>	<b>-190.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,057.14	0.00	0.00	0.00	0.00	0.00	-10,057.14	COUNTY BOND RETIRE
PAY	10,055.63	0.00	0.00	0.00	-100.56	-50.28	9,904.79	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.56</b>	<b>-50.28</b>	<b>-152.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	COUNTY BOND RETIRE
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
<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	-21,314.68	3.83	0.00	0.00	0.00	0.00	-21,310.85	<b>AUTH TOTAL</b>
PAY	21,291.24	-3.83	0.00	0.00	-212.88	-106.44	20,968.09	
<b>TOT</b>	<b>-23.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-212.88</b>	<b>-106.44</b>	<b>-342.76</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,065.01	0.00	0.00	0.00	0.00	0.00	-7,065.01	ROAD & BRIDGE
PAY	7,065.01	0.00	0.00	0.00	-70.65	-35.33	6,959.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.65</b>	<b>-35.33</b>	<b>-105.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,003.78	0.00	0.00	0.00	0.00	0.00	-7,003.78	ROAD & BRIDGE
PAY	7,002.72	0.00	0.00	0.00	-70.03	-35.01	6,897.68	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.03</b>	<b>-35.01</b>	<b>-106.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
<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	-14,068.79	0.24	0.00	0.00	0.00	0.00	-14,068.55	<b>AUTH TOTAL</b>
PAY	14,067.73	-0.24	0.00	0.00	-140.68	-70.34	13,856.47	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.68</b>	<b>-70.34</b>	<b>-212.08</b>	

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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	-160.54	0.00	0.00	0.00	0.00	0.00	-160.54	ROAD & BRIDGE
PAY	160.54	0.00	0.00	0.00	-1.61	-0.80	158.13	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.80	-2.41	
<hr/>								
ADJ	-160.54	0.00	0.00	0.00	0.00	0.00	-160.54	AUTH TOTAL
PAY	160.54	0.00	0.00	0.00	-1.61	-0.80	158.13	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.80	-2.41	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-669.24	0.00	0.00	0.00	0.00	0.00	-669.24	ROAD & BRIDGE
PAY	669.24	0.00	0.00	0.00	-6.69	-3.35	659.20	
TOT	0.00	0.00	0.00	0.00	-6.69	-3.35	-10.04	
<hr/>								
ADJ	-669.24	0.00	0.00	0.00	0.00	0.00	-669.24	AUTH TOTAL
PAY	669.24	0.00	0.00	0.00	-6.69	-3.35	659.20	
TOT	0.00	0.00	0.00	0.00	-6.69	-3.35	-10.04	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,604.80	0.00	0.00	0.00	0.00	0.00	-6,604.80	ROAD & BRIDGE
PAY	6,604.80	0.00	0.00	0.00	-66.05	-33.02	6,505.73	
TOT	0.00	0.00	0.00	0.00	-66.05	-33.02	-99.07	
<hr/>								
ADJ	-6,604.80	0.00	0.00	0.00	0.00	0.00	-6,604.80	AUTH TOTAL
PAY	6,604.80	0.00	0.00	0.00	-66.05	-33.02	6,505.73	
TOT	0.00	0.00	0.00	0.00	-66.05	-33.02	-99.07	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-203.11	0.00	0.00	0.00	0.00	0.00	-203.11	ROAD & BRIDGE
PAY	203.11	0.00	0.00	0.00	-2.03	-1.02	200.06	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.02	-3.05	
<hr/>								
ADJ	-203.11	0.00	0.00	0.00	0.00	0.00	-203.11	AUTH TOTAL
PAY	203.11	0.00	0.00	0.00	-2.03	-1.02	200.06	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.02	-3.05	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.61	0.00	0.00	0.00	0.00	0.00	-111.61	ROAD & BRIDGE
PAY	111.61	0.00	0.00	0.00	-1.12	-0.56	109.93	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
<hr/>								
ADJ	-111.61	0.00	0.00	0.00	0.00	0.00	-111.61	AUTH TOTAL
PAY	111.61	0.00	0.00	0.00	-1.12	-0.56	109.93	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-349.48	0.00	0.00	0.00	0.00	0.00	-349.48	ROAD & BRIDGE
PAY	349.48	0.00	0.00	0.00	-3.49	-1.75	344.24	
TOT	0.00	0.00	0.00	0.00	-3.49	-1.75	-5.24	
<hr/>								
ADJ	-349.48	0.00	0.00	0.00	0.00	0.00	-349.48	AUTH TOTAL
PAY	349.48	0.00	0.00	0.00	-3.49	-1.75	344.24	
TOT	0.00	0.00	0.00	0.00	-3.49	-1.75	-5.24	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.22	0.00	0.00	0.00	0.00	0.00	-48.22	ROAD & BRIDGE
PAY	48.22	0.00	0.00	0.00	-0.48	-0.24	47.50	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-48.22	0.00	0.00	0.00	0.00	0.00	-48.22	AUTH TOTAL
PAY	48.22	0.00	0.00	0.00	-0.48	-0.24	47.50	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.67	0.00	0.00	0.00	0.00	0.00	-110.67	ROAD & BRIDGE
PAY	110.67	0.00	0.00	0.00	-1.11	-0.55	109.01	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.55	-1.66	
<hr/>								
ADJ	-110.67	0.00	0.00	0.00	0.00	0.00	-110.67	AUTH TOTAL
PAY	110.67	0.00	0.00	0.00	-1.11	-0.55	109.01	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.55	-1.66	



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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-5.69	-6.15	0.00	0.00	0.12	0.06	-11.66	
TOT	-5.69	0.00	0.00	0.00	0.12	0.06	-5.51	
<hr/>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-5.69	-6.15	0.00	0.00	0.12	0.06	-11.66	
TOT	-5.69	0.00	0.00	0.00	0.12	0.06	-5.51	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-183.56	0.00	0.00	0.00	0.00	0.00	-183.56	ROAD & BRIDGE
PAY	183.56	0.00	0.00	0.00	-1.84	-0.92	180.80	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
<hr/>								
ADJ	-183.56	0.00	0.00	0.00	0.00	0.00	-183.56	AUTH TOTAL
PAY	183.56	0.00	0.00	0.00	-1.84	-0.92	180.80	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	ROAD & BRIDGE
PAY	2.44	0.00	0.00	0.00	-0.02	-0.01	2.41	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
PAY	2.44	0.00	0.00	0.00	-0.02	-0.01	2.41	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.31	0.00	0.00	0.00	0.00	0.00	-81.31	ROAD & BRIDGE
PAY	81.31	0.00	0.00	0.00	-0.81	-0.41	80.09	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.41	-1.22	
<hr/>								
ADJ	-81.31	0.00	0.00	0.00	0.00	0.00	-81.31	AUTH TOTAL
PAY	81.31	0.00	0.00	0.00	-0.81	-0.41	80.09	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.41	-1.22	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.41	0.00	0.00	0.00	0.00	0.00	-114.41	ROAD & BRIDGE
PAY	114.41	0.00	0.00	0.00	-1.14	-0.57	112.70	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
<hr/>								
ADJ	-114.41	0.00	0.00	0.00	0.00	0.00	-114.41	AUTH TOTAL
PAY	114.41	0.00	0.00	0.00	-1.14	-0.57	112.70	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.55	0.00	0.00	0.00	0.00	0.00	-68.55	ROAD & BRIDGE
PAY	68.55	0.00	0.00	0.00	-0.69	-0.34	67.52	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	
<hr/>								
ADJ	-68.55	0.00	0.00	0.00	0.00	0.00	-68.55	AUTH TOTAL
PAY	68.55	0.00	0.00	0.00	-0.69	-0.34	67.52	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.47	0.00	0.00	0.00	0.00	0.00	-17.47	ROAD & BRIDGE
PAY	17.47	0.00	0.00	0.00	-0.17	-0.09	17.21	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-17.47	0.00	0.00	0.00	0.00	0.00	-17.47	AUTH TOTAL
PAY	17.47	0.00	0.00	0.00	-0.17	-0.09	17.21	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.37	0.00	0.00	0.00	0.00	0.00	-110.37	ROAD & BRIDGE
PAY	110.37	0.00	0.00	0.00	-1.10	-0.55	108.72	
TOT	0.00	0.00	0.00	0.00	-1.10	-0.55	-1.65	
<hr/>								
ADJ	-110.37	0.00	0.00	0.00	0.00	0.00	-110.37	AUTH TOTAL
PAY	110.37	0.00	0.00	0.00	-1.10	-0.55	108.72	
TOT	0.00	0.00	0.00	0.00	-1.10	-0.55	-1.65	



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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-118.91	0.00	0.00	0.00	0.00	0.00	-118.91	ROAD & BRIDGE
PAY	118.91	0.00	0.00	0.00	-1.19	-0.59	117.13	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.59	-1.78	
<hr/>								
ADJ	-118.91	0.00	0.00	0.00	0.00	0.00	-118.91	AUTH TOTAL
PAY	118.91	0.00	0.00	0.00	-1.19	-0.59	117.13	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.59	-1.78	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,066.89	0.00	0.00	0.00	0.00	0.00	-1,066.89	ROAD & BRIDGE
PAY	1,066.89	0.00	0.00	0.00	-10.67	-5.33	1,050.89	
TOT	0.00	0.00	0.00	0.00	-10.67	-5.33	-16.00	
<hr/>								
ADJ	-1,066.89	0.00	0.00	0.00	0.00	0.00	-1,066.89	AUTH TOTAL
PAY	1,066.89	0.00	0.00	0.00	-10.67	-5.33	1,050.89	
TOT	0.00	0.00	0.00	0.00	-10.67	-5.33	-16.00	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-148.61	0.00	0.00	0.00	0.00	0.00	-148.61	ROAD & BRIDGE
PAY	148.61	0.00	0.00	0.00	-1.49	-0.74	146.38	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.74	-2.23	
<hr/>								
ADJ	-148.61	0.00	0.00	0.00	0.00	0.00	-148.61	AUTH TOTAL
PAY	148.61	0.00	0.00	0.00	-1.49	-0.74	146.38	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.74	-2.23	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-364.10	0.00	0.00	0.00	0.00	0.00	-364.10	ROAD & BRIDGE
PAY	364.10	0.00	0.00	0.00	-3.64	-1.82	358.64	
TOT	0.00	0.00	0.00	0.00	-3.64	-1.82	-5.46	
<hr/>								
ADJ	-364.10	0.00	0.00	0.00	0.00	0.00	-364.10	AUTH TOTAL
PAY	364.10	0.00	0.00	0.00	-3.64	-1.82	358.64	
TOT	0.00	0.00	0.00	0.00	-3.64	-1.82	-5.46	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,866.02	13.06	0.00	0.00	0.00	0.00	-39,852.96	ST L COMM COLL
PAY	39,788.31	-13.06	0.00	0.00	-397.75	-198.87	39,178.63	
<b>TOT</b>	<b>-77.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-397.75</b>	<b>-198.87</b>	<b>-674.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,560.54	0.00	0.00	0.00	0.00	0.00	-8,560.54	ST L COMM COLL
PAY	8,559.25	0.00	0.00	0.00	-85.59	-42.80	8,430.86	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.59</b>	<b>-42.80</b>	<b>-129.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ST L COMM COLL
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	-48,426.56	13.57	0.00	0.00	0.00	0.00	-48,412.99	<b>AUTH TOTAL</b>
PAY	48,347.56	-13.57	0.00	0.00	-483.33	-241.67	47,608.99	
<b>TOT</b>	<b>-79.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-483.33</b>	<b>-241.67</b>	<b>-804.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-150,082.73	49.16	0.00	0.00	0.00	0.00	-150,033.57	SPEC SCH DIST
PAY	149,790.19	-49.16	0.00	0.00	-1,497.41	-748.70	147,494.92	
<b>TOT</b>	<b>-292.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,497.41</b>	<b>-748.70</b>	<b>-2,538.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20,818.23	0.00	0.00	0.00	0.00	0.00	-20,818.23	SPEC SCH DIST
PAY	20,815.09	0.00	0.00	0.00	-208.15	-104.08	20,502.86	
<b>TOT</b>	<b>-3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-208.15</b>	<b>-104.08</b>	<b>-315.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SPEC SCH DIST
PAY	0.00	-1.90	0.00	0.00	0.02	0.01	-1.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	-170,900.96	51.06	0.00	0.00	0.00	0.00	-170,849.90	<b>AUTH TOTAL</b>
PAY	170,605.28	-51.06	0.00	0.00	-1,705.54	-852.77	167,995.91	
<b>TOT</b>	<b>-295.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,705.54</b>	<b>-852.77</b>	<b>-2,853.99</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: 02 / REAL ESTATE</b>								
ADJ	-47,424.63	15.54	0.00	0.00	0.00	0.00	-47,409.09	MET ZOO MUS DIST
PAY	47,332.19	-15.54	0.00	0.00	-473.16	-236.58	46,606.91	
<b>TOT</b>	<b>-92.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-473.16</b>	<b>-236.58</b>	<b>-802.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,228.35	0.00	0.00	0.00	0.00	0.00	-9,228.35	MET ZOO MUS DIST
PAY	9,226.95	0.00	0.00	0.00	-92.27	-46.13	9,088.55	
<b>TOT</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.27</b>	<b>-46.13</b>	<b>-139.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	MET ZOO MUS DIST
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	-56,652.98	16.14	0.00	0.00	0.00	0.00	-56,636.84	<b>AUTH TOTAL</b>
PAY	56,559.14	-16.14	0.00	0.00	-565.42	-282.71	55,694.87	
<b>TOT</b>	<b>-93.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-565.42</b>	<b>-282.71</b>	<b>-941.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,897.12	8.78	0.00	0.00	0.00	0.00	-25,888.34	COUNTY LIBRARY
PAY	25,844.88	-8.78	0.00	0.00	-258.36	-129.18	25,448.56	
<b>TOT</b>	<b>-52.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-258.36</b>	<b>-129.18</b>	<b>-439.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,062.07	0.00	0.00	0.00	0.00	0.00	-7,062.07	COUNTY LIBRARY
PAY	7,061.00	0.00	0.00	0.00	-70.61	-35.31	6,955.08	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.61</b>	<b>-35.31</b>	<b>-106.99</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	COUNTY LIBRARY
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-32,959.19	9.12	0.00	0.00	0.00	0.00	-32,950.07	<b>AUTH TOTAL</b>
PAY	32,905.88	-9.12	0.00	0.00	-328.97	-164.49	32,403.30	
<b>TOT</b>	<b>-53.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-328.97</b>	<b>-164.49</b>	<b>-546.77</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.27	0.00	0.00	0.00	0.00	0.00	-98.27	FERGUSON LIBRARY
PAY	98.27	0.00	0.00	0.00	-0.98	-0.49	96.80	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.34	0.00	0.00	0.00	0.00	0.00	-63.34	FERGUSON LIBRARY
PAY	63.33	0.00	0.00	0.00	-0.63	-0.32	62.38	
TOT	-0.01	0.00	0.00	0.00	-0.63	-0.32	-0.96	
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ADJ	-161.61	0.00	0.00	0.00	0.00	0.00	-161.61	AUTH TOTAL
PAY	161.60	0.00	0.00	0.00	-1.61	-0.81	159.18	
TOT	-0.01	0.00	0.00	0.00	-1.61	-0.81	-2.43	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-137.83	0.00	0.00	0.00	0.00	0.00	-137.83	MAPLEWOOD LIBRARY
PAY	137.81	0.00	0.00	0.00	-1.38	-0.69	135.74	
TOT	-0.02	0.00	0.00	0.00	-1.38	-0.69	-2.09	
<hr/>								
ADJ	-137.83	0.00	0.00	0.00	0.00	0.00	-137.83	AUTH TOTAL
PAY	137.81	0.00	0.00	0.00	-1.38	-0.69	135.74	
TOT	-0.02	0.00	0.00	0.00	-1.38	-0.69	-2.09	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-372.37	0.00	0.00	0.00	0.00	0.00	-372.37	KIRKWOOD LIBRARY
PAY	372.37	0.00	0.00	0.00	-3.72	-1.86	366.79	
TOT	0.00	0.00	0.00	0.00	-3.72	-1.86	-5.58	
<hr/>								
ADJ	-372.37	0.00	0.00	0.00	0.00	0.00	-372.37	AUTH TOTAL
PAY	372.37	0.00	0.00	0.00	-3.72	-1.86	366.79	
TOT	0.00	0.00	0.00	0.00	-3.72	-1.86	-5.58	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-178.70	0.00	0.00	0.00	0.00	0.00	-178.70	VALLEY PARK LIBRAR
PAY	178.70	0.00	0.00	0.00	-1.79	-0.89	176.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	<b>-0.89</b>	<b>-2.68</b>	
<hr/>								
ADJ	-178.70	0.00	0.00	0.00	0.00	0.00	-178.70	AUTH TOTAL
PAY	178.70	0.00	0.00	0.00	-1.79	-0.89	176.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	<b>-0.89</b>	<b>-2.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,896.08	0.00	0.00	0.00	0.00	0.00	-6,896.08	SCH-AFFTON
PAY	6,896.08	0.00	0.00	0.00	-68.96	-34.48	6,792.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.96</b>	<b>-34.48</b>	<b>-103.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,618.83	0.00	0.00	0.00	0.00	0.00	-1,618.83	SCH-AFFTON
PAY	1,618.58	0.00	0.00	0.00	-16.19	-8.09	1,594.30	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.19</b>	<b>-8.09</b>	<b>-24.53</b>	
<hr/>								
ADJ	-8,514.91	0.00	0.00	0.00	0.00	0.00	-8,514.91	AUTH TOTAL
PAY	8,514.66	0.00	0.00	0.00	-85.15	-42.57	8,386.94	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.15</b>	<b>-42.57</b>	<b>-127.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-190.95	0.00	0.00	0.00	0.00	0.00	-190.95	SCH-BAYLESS
PAY	190.92	0.00	0.00	0.00	-1.91	-0.95	188.06	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.91</b>	<b>-0.95</b>	<b>-2.89</b>	
<hr/>								
ADJ	-190.95	0.00	0.00	0.00	0.00	0.00	-190.95	AUTH TOTAL
PAY	190.92	0.00	0.00	0.00	-1.91	-0.95	188.06	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.91</b>	<b>-0.95</b>	<b>-2.89</b>	



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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,475.04	0.00	0.00	0.00	0.00	0.00	-5,475.04	SCH-BRENTWOOD
PAY	5,475.04	0.00	0.00	0.00	-54.75	-27.38	5,392.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.75</b>	<b>-27.38</b>	<b>-82.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,529.46	0.00	0.00	0.00	0.00	0.00	-3,529.46	SCH-BRENTWOOD
PAY	3,528.93	0.00	0.00	0.00	-35.29	-17.64	3,476.00	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.29</b>	<b>-17.64</b>	<b>-53.46</b>	
ADJ	-9,004.50	0.00	0.00	0.00	0.00	0.00	-9,004.50	<b>AUTH TOTAL</b>
PAY	9,003.97	0.00	0.00	0.00	-90.04	-45.02	8,868.91	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.04</b>	<b>-45.02</b>	<b>-135.59</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-247,510.15	0.00	0.00	0.00	0.00	0.00	-247,510.15	SCH-CLAYTON
PAY	247,510.15	0.00	0.00	0.00	-2,475.10	-1,237.55	243,797.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,475.10</b>	<b>-1,237.55</b>	<b>-3,712.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,385.22	0.00	0.00	0.00	0.00	0.00	-3,385.22	SCH-CLAYTON
PAY	3,384.71	0.00	0.00	0.00	-33.85	-16.92	3,333.94	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.85</b>	<b>-16.92</b>	<b>-51.28</b>	
ADJ	-250,895.37	0.00	0.00	0.00	0.00	0.00	-250,895.37	<b>AUTH TOTAL</b>
PAY	250,894.86	0.00	0.00	0.00	-2,508.95	-1,254.47	247,131.44	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,508.95</b>	<b>-1,254.47</b>	<b>-3,763.93</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-108,616.25	0.00	0.00	0.00	0.00	0.00	-108,616.25	SCH-PARKWAY
PAY	108,616.25	0.00	0.00	0.00	-1,086.16	-543.08	106,987.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,086.16</b>	<b>-543.08</b>	<b>-1,629.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,868.77	0.00	0.00	0.00	0.00	0.00	-14,868.77	SCH-PARKWAY
PAY	14,866.53	0.00	0.00	0.00	-148.67	-74.33	14,643.53	
<b>TOT</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-148.67</b>	<b>-74.33</b>	<b>-225.24</b>	
<hr/>								
ADJ	-123,485.02	0.00	0.00	0.00	0.00	0.00	-123,485.02	<b>AUTH TOTAL</b>
PAY	123,482.78	0.00	0.00	0.00	-1,234.83	-617.41	121,630.54	
<b>TOT</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,234.83</b>	<b>-617.41</b>	<b>-1,854.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,898.40	0.00	0.00	0.00	0.00	0.00	-24,898.40	SCH-ROCKWOOD
PAY	24,898.40	0.00	0.00	0.00	-248.98	-124.49	24,524.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-248.98</b>	<b>-124.49</b>	<b>-373.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32,874.93	0.00	0.00	0.00	0.00	0.00	-32,874.93	SCH-ROCKWOOD
PAY	32,869.97	0.00	0.00	0.00	-328.70	-164.35	32,376.92	
<b>TOT</b>	<b>-4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-328.70</b>	<b>-164.35</b>	<b>-498.01</b>	
<hr/>								
ADJ	-57,773.33	0.00	0.00	0.00	0.00	0.00	-57,773.33	<b>AUTH TOTAL</b>
PAY	57,768.37	0.00	0.00	0.00	-577.68	-288.84	56,901.85	
<b>TOT</b>	<b>-4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-577.68</b>	<b>-288.84</b>	<b>-871.48</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,360.47	0.00	0.00	0.00	0.00	0.00	-6,360.47	SCH-FERG-FLOR
PAY	6,360.47	0.00	0.00	0.00	-63.60	-31.80	6,265.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.60</b>	<b>-31.80</b>	<b>-95.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31,958.40	0.00	0.00	0.00	0.00	0.00	-31,958.40	SCH-FERG-FLOR
PAY	31,953.58	0.00	0.00	0.00	-319.54	-159.77	31,474.27	
<b>TOT</b>	<b>-4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-319.54</b>	<b>-159.77</b>	<b>-484.13</b>	
ADJ	-38,318.87	0.00	0.00	0.00	0.00	0.00	-38,318.87	<b>AUTH TOTAL</b>
PAY	38,314.05	0.00	0.00	0.00	-383.14	-191.57	37,739.34	
<b>TOT</b>	<b>-4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-383.14</b>	<b>-191.57</b>	<b>-579.53</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	SCH-MERAMEC VALLEY
PAY	8.03	0.00	0.00	0.00	-0.08	-0.04	7.91	
<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	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	<b>AUTH TOTAL</b>
PAY	8.03	0.00	0.00	0.00	-0.08	-0.04	7.91	
<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: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-272.62	0.00	0.00	0.00	0.00	0.00	-272.62	SCH-HANCOCK
PAY	272.58	0.00	0.00	0.00	-2.73	-1.36	268.49	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.73</b>	<b>-1.36</b>	<b>-4.13</b>	
ADJ	-272.62	0.00	0.00	0.00	0.00	0.00	-272.62	<b>AUTH TOTAL</b>
PAY	272.58	0.00	0.00	0.00	-2.73	-1.36	268.49	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.73</b>	<b>-1.36</b>	<b>-4.13</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	267.72	0.00	0.00	0.00	0.00	267.72	SCH-JENNINGS
PAY	-247.89	-267.72	0.00	0.00	5.16	2.58	-507.87	
TOT	-247.89	0.00	0.00	0.00	5.16	2.58	-240.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-844.55	0.00	0.00	0.00	0.00	0.00	-844.55	SCH-JENNINGS
PAY	844.43	0.00	0.00	0.00	-8.44	-4.22	831.77	
TOT	-0.12	0.00	0.00	0.00	-8.44	-4.22	-12.78	
<hr/>								
ADJ	-844.55	267.72	0.00	0.00	0.00	0.00	-576.83	AUTH TOTAL
PAY	596.54	-267.72	0.00	0.00	-3.28	-1.64	323.90	
TOT	-248.01	0.00	0.00	0.00	-3.28	-1.64	-252.93	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,863.06	0.00	0.00	0.00	0.00	0.00	-7,863.06	SCH-KIRKWOOD
PAY	7,863.06	0.00	0.00	0.00	-78.63	-39.32	7,745.11	
TOT	0.00	0.00	0.00	0.00	-78.63	-39.32	-117.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,107.38	0.00	0.00	0.00	0.00	0.00	-6,107.38	SCH-KIRKWOOD
PAY	6,106.46	0.00	0.00	0.00	-61.06	-30.53	6,014.87	
TOT	-0.92	0.00	0.00	0.00	-61.06	-30.53	-92.51	
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ADJ	-13,970.44	0.00	0.00	0.00	0.00	0.00	-13,970.44	AUTH TOTAL
PAY	13,969.52	0.00	0.00	0.00	-139.69	-69.85	13,759.98	
TOT	-0.92	0.00	0.00	0.00	-139.69	-69.85	-210.46	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,376.86	0.00	0.00	0.00	0.00	0.00	-2,376.86	SCH-LADUE
PAY	2,376.86	0.00	0.00	0.00	-23.77	-11.88	2,341.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.77</b>	<b>-11.88</b>	<b>-35.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,802.99	0.00	0.00	0.00	0.00	0.00	-4,802.99	SCH-LADUE
PAY	4,802.27	0.00	0.00	0.00	-48.02	-24.01	4,730.24	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.02</b>	<b>-24.01</b>	<b>-72.75</b>	
ADJ	-7,179.85	0.00	0.00	0.00	0.00	0.00	-7,179.85	AUTH TOTAL
PAY	7,179.13	0.00	0.00	0.00	-71.79	-35.89	7,071.45	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.79</b>	<b>-35.89</b>	<b>-108.40</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,190.03	0.00	0.00	0.00	0.00	0.00	-3,190.03	SCH-MAPLEWOOD
PAY	3,189.55	0.00	0.00	0.00	-31.90	-15.95	3,141.70	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.90</b>	<b>-15.95</b>	<b>-48.33</b>	
ADJ	-3,190.03	0.00	0.00	0.00	0.00	0.00	-3,190.03	AUTH TOTAL
PAY	3,189.55	0.00	0.00	0.00	-31.90	-15.95	3,141.70	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.90</b>	<b>-15.95</b>	<b>-48.33</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,926.13	0.00	0.00	0.00	0.00	0.00	-27,926.13	SCH-MEHLVILLE
PAY	27,926.13	0.00	0.00	0.00	-279.26	-139.63	27,507.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-279.26</b>	<b>-139.63</b>	<b>-418.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,821.76	0.00	0.00	0.00	0.00	0.00	-4,821.76	SCH-MEHLVILLE
PAY	4,821.04	0.00	0.00	0.00	-48.21	-24.11	4,748.72	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.21</b>	<b>-24.11</b>	<b>-73.04</b>	
ADJ	-32,747.89	0.00	0.00	0.00	0.00	0.00	-32,747.89	AUTH TOTAL
PAY	32,747.17	0.00	0.00	0.00	-327.47	-163.74	32,255.96	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-327.47</b>	<b>-163.74</b>	<b>-491.93</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-516.20	0.00	0.00	0.00	0.00	0.00	-516.20	SCH-NORMANDY
PAY	516.20	0.00	0.00	0.00	-5.16	-2.58	508.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.16</b>	<b>-2.58</b>	<b>-7.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,476.37	0.00	0.00	0.00	0.00	0.00	-1,476.37	SCH-NORMANDY
PAY	1,476.15	0.00	0.00	0.00	-14.76	-7.38	1,454.01	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.76</b>	<b>-7.38</b>	<b>-22.36</b>	
<hr/>								
ADJ	-1,992.57	0.00	0.00	0.00	0.00	0.00	-1,992.57	<b>AUTH TOTAL</b>
PAY	1,992.35	0.00	0.00	0.00	-19.92	-9.96	1,962.47	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.92</b>	<b>-9.96</b>	<b>-30.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-133,881.70	0.00	0.00	0.00	0.00	0.00	-133,881.70	SCH-PATTONVILLE
PAY	133,881.70	0.00	0.00	0.00	-1,338.82	-669.41	131,873.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,338.82</b>	<b>-669.41</b>	<b>-2,008.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28,074.43	0.00	0.00	0.00	0.00	0.00	-28,074.43	SCH-PATTONVILLE
PAY	28,070.20	0.00	0.00	0.00	-280.70	-140.35	27,649.15	
<b>TOT</b>	<b>-4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.70</b>	<b>-140.35</b>	<b>-425.28</b>	
<hr/>								
ADJ	-161,956.13	0.00	0.00	0.00	0.00	0.00	-161,956.13	<b>AUTH TOTAL</b>
PAY	161,951.90	0.00	0.00	0.00	-1,619.52	-809.76	159,522.62	
<b>TOT</b>	<b>-4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,619.52</b>	<b>-809.76</b>	<b>-2,433.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,676.85	0.00	0.00	0.00	0.00	0.00	-5,676.85	SCH-RITENOUR
PAY	5,676.00	0.00	0.00	0.00	-56.76	-28.38	5,590.86	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.76</b>	<b>-28.38</b>	<b>-85.99</b>	
<hr/>								
ADJ	-5,676.85	0.00	0.00	0.00	0.00	0.00	-5,676.85	<b>AUTH TOTAL</b>
PAY	5,676.00	0.00	0.00	0.00	-56.76	-28.38	5,590.86	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.76</b>	<b>-28.38</b>	<b>-85.99</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,029.41	0.00	0.00	0.00	0.00	0.00	-4,029.41	SCH-RIVERVIEW GRNS
PAY	2,431.19	0.00	0.00	0.00	-24.31	-12.16	2,394.72	
<b>TOT</b>	<b>-1,598.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.31</b>	<b>-12.16</b>	<b>-1,634.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-447.47	0.00	0.00	0.00	0.00	0.00	-447.47	SCH-RIVERVIEW GRNS
PAY	447.40	0.00	0.00	0.00	-4.47	-2.24	440.69	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.47</b>	<b>-2.24</b>	<b>-6.78</b>	
ADJ	-4,476.88	0.00	0.00	0.00	0.00	0.00	-4,476.88	<b>AUTH TOTAL</b>
PAY	2,878.59	0.00	0.00	0.00	-28.78	-14.40	2,835.41	
<b>TOT</b>	<b>-1,598.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.78</b>	<b>-14.40</b>	<b>-1,641.47</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-931.82	0.00	0.00	0.00	0.00	0.00	-931.82	SCH-UNIVERSITY CTY
PAY	931.82	0.00	0.00	0.00	-9.32	-4.66	917.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.32</b>	<b>-4.66</b>	<b>-13.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,741.16	0.00	0.00	0.00	0.00	0.00	-1,741.16	SCH-UNIVERSITY CTY
PAY	1,740.90	0.00	0.00	0.00	-17.41	-8.70	1,714.79	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.41</b>	<b>-8.70</b>	<b>-26.37</b>	
ADJ	-2,672.98	0.00	0.00	0.00	0.00	0.00	-2,672.98	<b>AUTH TOTAL</b>
PAY	2,672.72	0.00	0.00	0.00	-26.73	-13.36	2,632.63	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.73</b>	<b>-13.36</b>	<b>-40.35</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,430.23	0.00	0.00	0.00	0.00	0.00	-20,430.23	SCH-VALLEY PARK
PAY	20,430.23	0.00	0.00	0.00	-204.30	-102.15	20,123.78	
TOT	0.00	0.00	0.00	0.00	-204.30	-102.15	-306.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,331.10	0.00	0.00	0.00	0.00	0.00	-2,331.10	SCH-VALLEY PARK
PAY	2,330.75	0.00	0.00	0.00	-23.31	-11.65	2,295.79	
TOT	-0.35	0.00	0.00	0.00	-23.31	-11.65	-35.31	
<hr/>								
ADJ	-22,761.33	0.00	0.00	0.00	0.00	0.00	-22,761.33	AUTH TOTAL
PAY	22,760.98	0.00	0.00	0.00	-227.61	-113.80	22,419.57	
TOT	-0.35	0.00	0.00	0.00	-227.61	-113.80	-341.76	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,532.75	0.00	0.00	0.00	0.00	0.00	-3,532.75	SCH-WEBSTER GROVES
PAY	3,532.22	0.00	0.00	0.00	-35.32	-17.66	3,479.24	
TOT	-0.53	0.00	0.00	0.00	-35.32	-17.66	-53.51	
<hr/>								
ADJ	-3,532.75	0.00	0.00	0.00	0.00	0.00	-3,532.75	AUTH TOTAL
PAY	3,532.22	0.00	0.00	0.00	-35.32	-17.66	3,479.24	
TOT	-0.53	0.00	0.00	0.00	-35.32	-17.66	-53.51	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,084.84	0.00	0.00	0.00	0.00	0.00	-1,084.84	SCH-WELLSTON
PAY	1,084.67	0.00	0.00	0.00	-10.85	-5.42	1,068.40	
TOT	-0.17	0.00	0.00	0.00	-10.85	-5.42	-16.44	
<hr/>								
ADJ	-1,084.84	0.00	0.00	0.00	0.00	0.00	-1,084.84	AUTH TOTAL
PAY	1,084.67	0.00	0.00	0.00	-10.85	-5.42	1,068.40	
TOT	-0.17	0.00	0.00	0.00	-10.85	-5.42	-16.44	



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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46,657.57	0.00	0.00	0.00	0.00	0.00	-46,657.57	SCH-LINDBERGH
PAY	46,657.57	0.00	0.00	0.00	-466.58	-233.29	45,957.70	
TOT	0.00	0.00	0.00	0.00	-466.58	-233.29	-699.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,815.90	0.00	0.00	0.00	0.00	0.00	-6,815.90	SCH-LINDBERGH
PAY	6,814.87	0.00	0.00	0.00	-68.15	-34.07	6,712.65	
TOT	-1.03	0.00	0.00	0.00	-68.15	-34.07	-103.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	SCH-LINDBERGH
PAY	0.00	-7.51	0.00	0.00	0.08	0.04	-7.39	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	-53,473.47	7.51	0.00	0.00	0.00	0.00	-53,465.96	AUTH TOTAL
PAY	53,472.44	-7.51	0.00	0.00	-534.65	-267.32	52,662.96	
TOT	-1.03	0.00	0.00	0.00	-534.65	-267.32	-803.00	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79,728.28	0.00	0.00	0.00	0.00	0.00	-79,728.28	SCH-HAZELWOOD
PAY	79,728.28	0.00	0.00	0.00	-797.28	-398.64	78,532.36	
TOT	0.00	0.00	0.00	0.00	-797.28	-398.64	-1,195.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24,142.21	0.00	0.00	0.00	0.00	0.00	-24,142.21	SCH-HAZELWOOD
PAY	24,138.57	0.00	0.00	0.00	-241.39	-120.69	23,776.49	
TOT	-3.64	0.00	0.00	0.00	-241.39	-120.69	-365.72	
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ADJ	-103,870.49	0.00	0.00	0.00	0.00	0.00	-103,870.49	AUTH TOTAL
PAY	103,866.85	0.00	0.00	0.00	-1,038.67	-519.33	102,308.85	
TOT	-3.64	0.00	0.00	0.00	-1,038.67	-519.33	-1,561.64	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,315.72	4.02	0.00	0.00	0.00	0.00	-7,311.70	METRO SEWER DIST
PAY	7,291.82	-4.02	0.00	0.00	-72.88	-36.44	7,178.48	
TOT	-23.90	0.00	0.00	0.00	-72.88	-36.44	-133.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,885.92	0.00	0.00	0.00	0.00	0.00	-1,885.92	METRO SEWER DIST
PAY	1,885.64	0.00	0.00	0.00	-18.86	-9.43	1,857.35	
TOT	-0.28	0.00	0.00	0.00	-18.86	-9.43	-28.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	METRO SEWER DIST
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-9,201.64	4.18	0.00	0.00	0.00	0.00	-9,197.46	AUTH TOTAL
PAY	9,177.46	-4.18	0.00	0.00	-91.74	-45.87	9,035.67	
TOT	-24.18	0.00	0.00	0.00	-91.74	-45.87	-161.79	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,340.10	0.00	0.00	0.00	0.00	0.00	-1,340.10	MSD EXTENSION
PAY	1,340.10	0.00	0.00	0.00	-13.40	-6.70	1,320.00	
TOT	0.00	0.00	0.00	0.00	-13.40	-6.70	-20.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-391.52	0.00	0.00	0.00	0.00	0.00	-391.52	MSD EXTENSION
PAY	391.46	0.00	0.00	0.00	-3.91	-1.96	385.59	
TOT	-0.06	0.00	0.00	0.00	-3.91	-1.96	-5.93	
<hr/>								
ADJ	-1,731.62	0.00	0.00	0.00	0.00	0.00	-1,731.62	AUTH TOTAL
PAY	1,731.56	0.00	0.00	0.00	-17.31	-8.66	1,705.59	
TOT	-0.06	0.00	0.00	0.00	-17.31	-8.66	-26.03	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.48	0.00	0.00	0.00	0.00	0.00	-232.48	SEWR-MALINE CR
PAY	232.48	0.00	0.00	0.00	-2.32	-1.16	229.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.32</b>	<b>-1.16</b>	<b>-3.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.83	0.00	0.00	0.00	0.00	0.00	-92.83	SEWR-MALINE CR
PAY	92.82	0.00	0.00	0.00	-0.93	-0.46	91.43	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	<b>-0.46</b>	<b>-1.40</b>	
ADJ	-325.31	0.00	0.00	0.00	0.00	0.00	-325.31	<b>AUTH TOTAL</b>
PAY	325.30	0.00	0.00	0.00	-3.25	-1.62	320.43	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.25</b>	<b>-1.62</b>	<b>-4.88</b>	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.55	0.00	0.00	0.00	0.00	0.00	-25.55	SEWR-CREVE COEUR
PAY	25.55	0.00	0.00	0.00	-0.26	-0.13	25.16	
<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	-25.55	0.00	0.00	0.00	0.00	0.00	-25.55	<b>AUTH TOTAL</b>
PAY	25.55	0.00	0.00	0.00	-0.26	-0.13	25.16	
<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: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	SEWR-NO. AFFTON
PAY	2.36	0.00	0.00	0.00	-0.02	-0.01	2.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	<b>AUTH TOTAL</b>
PAY	2.36	0.00	0.00	0.00	-0.02	-0.01	2.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.45	0.00	0.00	0.00	0.00	0.00	-10.45	SEWR-FOUNTAIN CR
PAY	10.44	0.00	0.00	0.00	-0.10	-0.05	10.29	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.16</b>	
<hr/>								
ADJ	-10.45	0.00	0.00	0.00	0.00	0.00	-10.45	AUTH TOTAL
PAY	10.44	0.00	0.00	0.00	-0.10	-0.05	10.29	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	SEWR-MARLBOROUGH
PAY	3.70	0.00	0.00	0.00	-0.04	-0.02	3.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
<hr/>								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	AUTH TOTAL
PAY	3.70	0.00	0.00	0.00	-0.04	-0.02	3.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,469.79	0.00	0.00	0.00	0.00	0.00	-1,469.79	SEWR-GRAVOIS CR.
PAY	1,469.79	0.00	0.00	0.00	-14.70	-7.35	1,447.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.70</b>	<b>-7.35</b>	<b>-22.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-258.51	0.00	0.00	0.00	0.00	0.00	-258.51	SEWR-GRAVOIS CR.
PAY	258.47	0.00	0.00	0.00	-2.58	-1.29	254.60	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.58</b>	<b>-1.29</b>	<b>-3.91</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-GRAVOIS CR.
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-1,728.30	0.14	0.00	0.00	0.00	0.00	-1,728.16	AUTH TOTAL
PAY	1,728.26	-0.14	0.00	0.00	-17.28	-8.64	1,702.20	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.28</b>	<b>-8.64</b>	<b>-25.96</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.19	0.00	0.00	0.00	0.00	0.00	-7.19	SEWR-WELLSTON
PAY	7.19	0.00	0.00	0.00	-0.07	-0.04	7.08	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.96	0.00	0.00	0.00	0.00	0.00	-25.96	SEWR-WELLSTON
PAY	25.95	0.00	0.00	0.00	-0.26	-0.13	25.56	
TOT	-0.01	0.00	0.00	0.00	-0.26	-0.13	-0.40	
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ADJ	-33.15	0.00	0.00	0.00	0.00	0.00	-33.15	AUTH TOTAL
PAY	33.14	0.00	0.00	0.00	-0.33	-0.17	32.64	
TOT	-0.01	0.00	0.00	0.00	-0.33	-0.17	-0.51	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	SEWR-WATKINS CR
PAY	4.15	0.00	0.00	0.00	-0.04	-0.02	4.09	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	AUTH TOTAL
PAY	4.15	0.00	0.00	0.00	-0.04	-0.02	4.09	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	SEWR-LORETTA-JOP
PAY	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.57	0.00	0.00	0.00	0.00	0.00	-9.57	SEWR-WEDGEWD. CR
PAY	9.57	0.00	0.00	0.00	-0.10	-0.05	9.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
<hr/>								
ADJ	-9.57	0.00	0.00	0.00	0.00	0.00	-9.57	AUTH TOTAL
PAY	9.57	0.00	0.00	0.00	-0.10	-0.05	9.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.86	0.00	0.00	0.00	0.00	0.00	-65.86	SEWR-U.CTY STORM
PAY	65.86	0.00	0.00	0.00	-0.66	-0.33	64.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.33</b>	<b>-0.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-256.39	0.00	0.00	0.00	0.00	0.00	-256.39	SEWR-U.CTY STORM
PAY	256.35	0.00	0.00	0.00	-2.56	-1.28	252.51	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.56</b>	<b>-1.28</b>	<b>-3.88</b>	
<hr/>								
ADJ	-322.25	0.00	0.00	0.00	0.00	0.00	-322.25	AUTH TOTAL
PAY	322.21	0.00	0.00	0.00	-3.22	-1.61	317.38	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.22</b>	<b>-1.61</b>	<b>-4.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,774.17	0.00	0.00	0.00	0.00	0.00	-3,774.17	SEWR-CLAYTON CENTR
PAY	3,774.17	0.00	0.00	0.00	-37.74	-18.87	3,717.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.74</b>	<b>-18.87</b>	<b>-56.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.22	0.00	0.00	0.00	0.00	0.00	-42.22	SEWR-CLAYTON CENTR
PAY	42.21	0.00	0.00	0.00	-0.42	-0.21	41.58	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-0.64</b>	
<hr/>								
ADJ	-3,816.39	0.00	0.00	0.00	0.00	0.00	-3,816.39	AUTH TOTAL
PAY	3,816.38	0.00	0.00	0.00	-38.16	-19.08	3,759.14	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.16</b>	<b>-19.08</b>	<b>-57.25</b>	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.71	0.00	0.00	0.00	0.00	0.00	-171.71	SEWR-DELLWOOD CR
PAY	171.71	0.00	0.00	0.00	-1.72	-0.86	169.13	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.61	0.00	0.00	0.00	0.00	0.00	-28.61	SEWR-DELLWOOD CR
PAY	28.61	0.00	0.00	0.00	-0.29	-0.14	28.18	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
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ADJ	-200.32	0.00	0.00	0.00	0.00	0.00	-200.32	AUTH TOTAL
PAY	200.32	0.00	0.00	0.00	-2.01	-1.00	197.31	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.00	-3.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	SEWR-UPR.PADDOCK
PAY	2.45	0.00	0.00	0.00	-0.02	-0.01	2.42	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	2.45	0.00	0.00	0.00	-0.02	-0.01	2.42	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-552.03	0.00	0.00	0.00	0.00	0.00	-552.03	SEWR-COLD WATER
PAY	552.03	0.00	0.00	0.00	-5.52	-2.76	543.75	
TOT	0.00	0.00	0.00	0.00	-5.52	-2.76	-8.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-776.00	0.00	0.00	0.00	0.00	0.00	-776.00	SEWR-COLD WATER
PAY	775.88	0.00	0.00	0.00	-7.76	-3.88	764.24	
TOT	-0.12	0.00	0.00	0.00	-7.76	-3.88	-11.76	
<hr/>								
ADJ	-1,328.03	0.00	0.00	0.00	0.00	0.00	-1,328.03	AUTH TOTAL
PAY	1,327.91	0.00	0.00	0.00	-13.28	-6.64	1,307.99	
TOT	-0.12	0.00	0.00	0.00	-13.28	-6.64	-20.04	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.38	0.00	0.00	0.00	0.00	0.00	-37.38	SEWR-SUGAR CREEK
PAY	37.37	0.00	0.00	0.00	-0.37	-0.19	36.81	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.19</b>	<b>-0.57</b>	
<hr/>								
ADJ	-37.38	0.00	0.00	0.00	0.00	0.00	-37.38	AUTH TOTAL
PAY	37.37	0.00	0.00	0.00	-0.37	-0.19	36.81	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.19</b>	<b>-0.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,932.68	0.00	0.00	0.00	0.00	0.00	-3,932.68	SEWR-DEER CREEK
PAY	3,932.68	0.00	0.00	0.00	-39.33	-19.66	3,873.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.33</b>	<b>-19.66</b>	<b>-58.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-373.16	0.00	0.00	0.00	0.00	0.00	-373.16	SEWR-DEER CREEK
PAY	373.11	0.00	0.00	0.00	-3.73	-1.87	367.51	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.73</b>	<b>-1.87</b>	<b>-5.65</b>	
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ADJ	-4,305.84	0.00	0.00	0.00	0.00	0.00	-4,305.84	AUTH TOTAL
PAY	4,305.79	0.00	0.00	0.00	-43.06	-21.53	4,241.20	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.06</b>	<b>-21.53</b>	<b>-64.64</b>	
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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.87	0.00	0.00	0.00	0.00	0.00	-9.87	SEWR-PADDOCK CR.
PAY	9.87	0.00	0.00	0.00	-0.10	-0.05	9.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
<hr/>								
ADJ	-9.87	0.00	0.00	0.00	0.00	0.00	-9.87	AUTH TOTAL
PAY	9.87	0.00	0.00	0.00	-0.10	-0.05	9.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,225.17	0.00	0.00	0.00	0.00	0.00	-2,225.17	SEWR-MO RIV BONF
PAY	2,225.17	0.00	0.00	0.00	-22.25	-11.13	2,191.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.25</b>	<b>-11.13</b>	<b>-33.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-469.86	0.00	0.00	0.00	0.00	0.00	-469.86	SEWR-MO RIV BONF
PAY	469.79	0.00	0.00	0.00	-4.70	-2.35	462.74	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.70</b>	<b>-2.35</b>	<b>-7.12</b>	
<b>AUTH TOTAL</b>								
ADJ	-2,695.03	0.00	0.00	0.00	0.00	0.00	-2,695.03	AUTH TOTAL
PAY	2,694.96	0.00	0.00	0.00	-26.95	-13.48	2,654.53	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.95</b>	<b>-13.48</b>	<b>-40.50</b>	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,868.30	0.00	0.00	0.00	0.00	0.00	-1,868.30	SEWR-MER RIV BAS
PAY	1,868.30	0.00	0.00	0.00	-18.68	-9.34	1,840.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.68</b>	<b>-9.34</b>	<b>-28.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-687.07	0.00	0.00	0.00	0.00	0.00	-687.07	SEWR-MER RIV BAS
PAY	686.97	0.00	0.00	0.00	-6.87	-3.43	676.67	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.87</b>	<b>-3.43</b>	<b>-10.40</b>	
<b>AUTH TOTAL</b>								
ADJ	-2,555.37	0.00	0.00	0.00	0.00	0.00	-2,555.37	AUTH TOTAL
PAY	2,555.27	0.00	0.00	0.00	-25.55	-12.77	2,516.95	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.55</b>	<b>-12.77</b>	<b>-38.42</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	SEWR-SHREWSBURY
PAY	3.73	0.00	0.00	0.00	-0.04	-0.02	3.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
<b>AUTH TOTAL</b>								
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
PAY	3.73	0.00	0.00	0.00	-0.04	-0.02	3.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.17	0.00	0.00	0.00	0.00	0.00	-39.17	SEWR-SEMINARY
PAY	39.17	0.00	0.00	0.00	-0.39	-0.20	38.58	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.96	0.00	0.00	0.00	0.00	0.00	-23.96	SEWR-SEMINARY
PAY	23.96	0.00	0.00	0.00	-0.24	-0.12	23.60	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-63.13	0.00	0.00	0.00	0.00	0.00	-63.13	AUTH TOTAL
PAY	63.13	0.00	0.00	0.00	-0.63	-0.32	62.18	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,931.29	0.00	0.00	0.00	0.00	0.00	-3,931.29	SEWR-BLACK CREEK
PAY	3,931.29	0.00	0.00	0.00	-39.31	-19.66	3,872.32	
TOT	0.00	0.00	0.00	0.00	-39.31	-19.66	-58.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-195.43	0.00	0.00	0.00	0.00	0.00	-195.43	SEWR-BLACK CREEK
PAY	195.40	0.00	0.00	0.00	-1.95	-0.98	192.47	
TOT	-0.03	0.00	0.00	0.00	-1.95	-0.98	-2.96	
<hr/>								
ADJ	-4,126.72	0.00	0.00	0.00	0.00	0.00	-4,126.72	AUTH TOTAL
PAY	4,126.69	0.00	0.00	0.00	-41.26	-20.64	4,064.79	
TOT	-0.03	0.00	0.00	0.00	-41.26	-20.64	-61.93	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-587.61	0.00	0.00	0.00	0.00	0.00	-587.61	FIRE-AFFTON
PAY	587.61	0.00	0.00	0.00	-5.88	-2.94	578.79	
TOT	0.00	0.00	0.00	0.00	-5.88	-2.94	-8.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-290.91	0.00	0.00	0.00	0.00	0.00	-290.91	FIRE-AFFTON
PAY	290.87	0.00	0.00	0.00	-2.91	-1.45	286.51	
TOT	-0.04	0.00	0.00	0.00	-2.91	-1.45	-4.40	
<hr/>								
ADJ	-878.52	0.00	0.00	0.00	0.00	0.00	-878.52	AUTH TOTAL
PAY	878.48	0.00	0.00	0.00	-8.79	-4.39	865.30	
TOT	-0.04	0.00	0.00	0.00	-8.79	-4.39	-13.22	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	FIRE-KINLOCH
PAY	0.49	0.00	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	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	0.49	0.00	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: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-167.78	0.00	0.00	0.00	0.00	0.00	-167.78	FIRE-LEMAY
PAY	167.75	0.00	0.00	0.00	-1.68	-0.84	165.23	
TOT	-0.03	0.00	0.00	0.00	-1.68	-0.84	-2.55	
<hr/>								
ADJ	-167.78	0.00	0.00	0.00	0.00	0.00	-167.78	AUTH TOTAL
PAY	167.75	0.00	0.00	0.00	-1.68	-0.84	165.23	
TOT	-0.03	0.00	0.00	0.00	-1.68	-0.84	-2.55	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.68	0.00	0.00	0.00	0.00	0.00	-44.68	FIRE-METRO NORTH
PAY	44.67	0.00	0.00	0.00	-0.45	-0.22	44.00	
TOT	-0.01	0.00	0.00	0.00	-0.45	-0.22	-0.68	
<hr/>								
ADJ	-44.68	0.00	0.00	0.00	0.00	0.00	-44.68	AUTH TOTAL
PAY	44.67	0.00	0.00	0.00	-0.45	-0.22	44.00	
TOT	-0.01	0.00	0.00	0.00	-0.45	-0.22	-0.68	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-479.32	0.00	0.00	0.00	0.00	0.00	-479.32	FIRE-RIVERVIEW
TOT	-479.32	0.00	0.00	0.00	0.00	0.00	-479.32	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.09	0.00	0.00	0.00	0.00	0.00	-69.09	FIRE-RIVERVIEW
PAY	69.08	0.00	0.00	0.00	-0.69	-0.35	68.04	
TOT	-0.01	0.00	0.00	0.00	-0.69	-0.35	-1.05	
<hr/>								
ADJ	-548.41	0.00	0.00	0.00	0.00	0.00	-548.41	AUTH TOTAL
PAY	69.08	0.00	0.00	0.00	-0.69	-0.35	68.04	
TOT	-479.33	0.00	0.00	0.00	-0.69	-0.35	-480.37	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.08	0.00	0.00	0.00	0.00	0.00	-57.08	FIRE-NORTHEAST AMBU
PAY	57.07	0.00	0.00	0.00	-0.57	-0.29	56.21	
TOT	-0.01	0.00	0.00	0.00	-0.57	-0.29	-0.87	
<hr/>								
ADJ	-57.08	0.00	0.00	0.00	0.00	0.00	-57.08	AUTH TOTAL
PAY	57.07	0.00	0.00	0.00	-0.57	-0.29	56.21	
TOT	-0.01	0.00	0.00	0.00	-0.57	-0.29	-0.87	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,313.88	0.00	0.00	0.00	0.00	0.00	-3,313.88	FIRE-FLORISSANT V
PAY	3,313.88	0.00	0.00	0.00	-33.14	-16.57	3,264.17	
TOT	0.00	0.00	0.00	0.00	-33.14	-16.57	-49.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-446.76	0.00	0.00	0.00	0.00	0.00	-446.76	FIRE-FLORISSANT V
PAY	446.69	0.00	0.00	0.00	-4.47	-2.23	439.99	
TOT	-0.07	0.00	0.00	0.00	-4.47	-2.23	-6.77	
<hr/>								
ADJ	-3,760.64	0.00	0.00	0.00	0.00	0.00	-3,760.64	AUTH TOTAL
PAY	3,760.57	0.00	0.00	0.00	-37.61	-18.80	3,704.16	
TOT	-0.07	0.00	0.00	0.00	-37.61	-18.80	-56.48	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,348.53	0.00	0.00	0.00	0.00	0.00	-2,348.53	FIRE-ROBERTSON
PAY	2,348.18	0.00	0.00	0.00	-23.48	-11.74	2,312.96	
TOT	-0.35	0.00	0.00	0.00	-23.48	-11.74	-35.57	
<hr/>								
ADJ	-2,348.53	0.00	0.00	0.00	0.00	0.00	-2,348.53	AUTH TOTAL
PAY	2,348.18	0.00	0.00	0.00	-23.48	-11.74	2,312.96	
TOT	-0.35	0.00	0.00	0.00	-23.48	-11.74	-35.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-175.34	0.00	0.00	0.00	0.00	0.00	-175.34	FIRE-MID COUNTY
PAY	175.34	0.00	0.00	0.00	-1.75	-0.88	172.71	
TOT	0.00	0.00	0.00	0.00	-1.75	-0.88	-2.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,092.26	0.00	0.00	0.00	0.00	0.00	-1,092.26	FIRE-MID COUNTY
PAY	1,092.09	0.00	0.00	0.00	-10.92	-5.46	1,075.71	
TOT	-0.17	0.00	0.00	0.00	-10.92	-5.46	-16.55	
<hr/>								
ADJ	-1,267.60	0.00	0.00	0.00	0.00	0.00	-1,267.60	AUTH TOTAL
PAY	1,267.43	0.00	0.00	0.00	-12.67	-6.34	1,248.42	
TOT	-0.17	0.00	0.00	0.00	-12.67	-6.34	-19.18	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46,034.84	0.00	0.00	0.00	0.00	0.00	-46,034.84	FIRE-PATTONVILLE
PAY	46,034.84	0.00	0.00	0.00	-460.35	-230.17	45,344.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-460.35</b>	<b>-230.17</b>	<b>-690.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,728.86	0.00	0.00	0.00	0.00	0.00	-2,728.86	FIRE-PATTONVILLE
PAY	2,728.45	0.00	0.00	0.00	-27.28	-13.64	2,687.53	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.28</b>	<b>-13.64</b>	<b>-41.33</b>	
ADJ	-48,763.70	0.00	0.00	0.00	0.00	0.00	-48,763.70	<b>AUTH TOTAL</b>
PAY	48,763.29	0.00	0.00	0.00	-487.63	-243.81	48,031.85	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-487.63</b>	<b>-243.81</b>	<b>-731.85</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,767.57	0.00	0.00	0.00	0.00	0.00	-5,767.57	FIRE-MARYLAND HTS
PAY	5,767.57	0.00	0.00	0.00	-57.68	-28.84	5,681.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.68</b>	<b>-28.84</b>	<b>-86.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,644.59	0.00	0.00	0.00	0.00	0.00	-1,644.59	FIRE-MARYLAND HTS
PAY	1,644.34	0.00	0.00	0.00	-16.44	-8.22	1,619.68	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.44</b>	<b>-8.22</b>	<b>-24.91</b>	
ADJ	-7,412.16	0.00	0.00	0.00	0.00	0.00	-7,412.16	<b>AUTH TOTAL</b>
PAY	7,411.91	0.00	0.00	0.00	-74.12	-37.06	7,300.73	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.12</b>	<b>-37.06</b>	<b>-111.43</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-839.64	0.00	0.00	0.00	0.00	0.00	-839.64	FIRE-COMMUNITY
PAY	839.51	0.00	0.00	0.00	-8.40	-4.20	826.91	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.40</b>	<b>-4.20</b>	<b>-12.73</b>	
ADJ	-839.64	0.00	0.00	0.00	0.00	0.00	-839.64	<b>AUTH TOTAL</b>
PAY	839.51	0.00	0.00	0.00	-8.40	-4.20	826.91	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.40</b>	<b>-4.20</b>	<b>-12.73</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.70	0.00	0.00	0.00	0.00	0.00	-52.70	FIRE-SPANISH LAKE
PAY	52.69	0.00	0.00	0.00	-0.53	-0.26	51.90	
TOT	-0.01	0.00	0.00	0.00	-0.53	-0.26	-0.80	
<hr/>								
ADJ	-52.70	0.00	0.00	0.00	0.00	0.00	-52.70	AUTH TOTAL
PAY	52.69	0.00	0.00	0.00	-0.53	-0.26	51.90	
TOT	-0.01	0.00	0.00	0.00	-0.53	-0.26	-0.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,068.46	0.00	0.00	0.00	0.00	0.00	-2,068.46	FIRE-BLACK JACK
PAY	2,068.46	0.00	0.00	0.00	-20.68	-10.34	2,037.44	
TOT	0.00	0.00	0.00	0.00	-20.68	-10.34	-31.02	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-308.96	0.00	0.00	0.00	0.00	0.00	-308.96	FIRE-BLACK JACK
PAY	308.91	0.00	0.00	0.00	-3.09	-1.54	304.28	
TOT	-0.05	0.00	0.00	0.00	-3.09	-1.54	-4.68	
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ADJ	-2,377.42	0.00	0.00	0.00	0.00	0.00	-2,377.42	AUTH TOTAL
PAY	2,377.37	0.00	0.00	0.00	-23.77	-11.88	2,341.72	
TOT	-0.05	0.00	0.00	0.00	-23.77	-11.88	-35.70	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,559.47	0.00	0.00	0.00	0.00	0.00	-18,559.47	FIRE-MEHLVILLE
PAY	18,559.47	0.00	0.00	0.00	-185.59	-92.80	18,281.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-185.59</b>	<b>-92.80</b>	<b>-278.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,716.87	0.00	0.00	0.00	0.00	0.00	-1,716.87	FIRE-MEHLVILLE
PAY	1,716.61	0.00	0.00	0.00	-17.17	-8.58	1,690.86	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.17</b>	<b>-8.58</b>	<b>-26.01</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	FIRE-MEHLVILLE
PAY	0.00	-2.13	0.00	0.00	0.02	0.01	-2.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	-20,276.34	2.13	0.00	0.00	0.00	0.00	-20,274.21	<b>AUTH TOTAL</b>
PAY	20,276.08	-2.13	0.00	0.00	-202.74	-101.37	19,969.84	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-202.74</b>	<b>-101.37</b>	<b>-304.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-662.94	0.00	0.00	0.00	0.00	0.00	-662.94	FIRE-WEST OVERLAND
PAY	662.94	0.00	0.00	0.00	-6.63	-3.31	653.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.63</b>	<b>-3.31</b>	<b>-9.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-848.34	0.00	0.00	0.00	0.00	0.00	-848.34	FIRE-WEST OVERLAND
PAY	848.21	0.00	0.00	0.00	-8.48	-4.24	835.49	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.48</b>	<b>-4.24</b>	<b>-12.85</b>	
<hr/>								
ADJ	-1,511.28	0.00	0.00	0.00	0.00	0.00	-1,511.28	<b>AUTH TOTAL</b>
PAY	1,511.15	0.00	0.00	0.00	-15.11	-7.55	1,488.49	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.11</b>	<b>-7.55</b>	<b>-22.79</b>	



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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,278.92	0.00	0.00	0.00	0.00	0.00	-2,278.92	FIRE-METRO WEST
PAY	2,278.92	0.00	0.00	0.00	-22.79	-11.39	2,244.74	
TOT	0.00	0.00	0.00	0.00	-22.79	-11.39	-34.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,172.08	0.00	0.00	0.00	0.00	0.00	-1,172.08	FIRE-METRO WEST
PAY	1,171.91	0.00	0.00	0.00	-11.72	-5.86	1,154.33	
TOT	-0.17	0.00	0.00	0.00	-11.72	-5.86	-17.75	
<hr/>								
ADJ	-3,451.00	0.00	0.00	0.00	0.00	0.00	-3,451.00	AUTH TOTAL
PAY	3,450.83	0.00	0.00	0.00	-34.51	-17.25	3,399.07	
TOT	-0.17	0.00	0.00	0.00	-34.51	-17.25	-51.93	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,710.86	0.00	0.00	0.00	0.00	0.00	-6,710.86	FIRE-MONARCH
PAY	6,710.86	0.00	0.00	0.00	-67.11	-33.55	6,610.20	
TOT	0.00	0.00	0.00	0.00	-67.11	-33.55	-100.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,024.89	0.00	0.00	0.00	0.00	0.00	-1,024.89	FIRE-MONARCH
PAY	1,024.73	0.00	0.00	0.00	-10.25	-5.12	1,009.36	
TOT	-0.16	0.00	0.00	0.00	-10.25	-5.12	-15.53	
<hr/>								
ADJ	-7,735.75	0.00	0.00	0.00	0.00	0.00	-7,735.75	AUTH TOTAL
PAY	7,735.59	0.00	0.00	0.00	-77.36	-38.67	7,619.56	
TOT	-0.16	0.00	0.00	0.00	-77.36	-38.67	-116.19	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,068.36	0.00	0.00	0.00	0.00	0.00	-6,068.36	FIRE-CREVE COEUR
PAY	6,068.36	0.00	0.00	0.00	-60.68	-30.34	5,977.34	
TOT	0.00	0.00	0.00	0.00	-60.68	-30.34	-91.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,054.95	0.00	0.00	0.00	0.00	0.00	-1,054.95	FIRE-CREVE COEUR
PAY	1,054.79	0.00	0.00	0.00	-10.55	-5.27	1,038.97	
TOT	-0.16	0.00	0.00	0.00	-10.55	-5.27	-15.98	
<hr/>								
ADJ	-7,123.31	0.00	0.00	0.00	0.00	0.00	-7,123.31	AUTH TOTAL
PAY	7,123.15	0.00	0.00	0.00	-71.23	-35.61	7,016.31	
TOT	-0.16	0.00	0.00	0.00	-71.23	-35.61	-107.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,088.76	0.00	0.00	0.00	0.00	0.00	-3,088.76	FIRE-FENTON
PAY	3,088.76	0.00	0.00	0.00	-30.89	-15.44	3,042.43	
TOT	0.00	0.00	0.00	0.00	-30.89	-15.44	-46.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,326.04	0.00	0.00	0.00	0.00	0.00	-3,326.04	FIRE-FENTON
PAY	3,325.54	0.00	0.00	0.00	-33.26	-16.63	3,275.65	
TOT	-0.50	0.00	0.00	0.00	-33.26	-16.63	-50.39	
<hr/>								
ADJ	-6,414.80	0.00	0.00	0.00	0.00	0.00	-6,414.80	AUTH TOTAL
PAY	6,414.30	0.00	0.00	0.00	-64.15	-32.07	6,318.08	
TOT	-0.50	0.00	0.00	0.00	-64.15	-32.07	-96.72	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,431.20	0.00	0.00	0.00	0.00	0.00	-12,431.20	FIRE-WEST CO EMS
PAY	12,431.20	0.00	0.00	0.00	-124.31	-62.16	12,244.73	
TOT	0.00	0.00	0.00	0.00	-124.31	-62.16	-186.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-301.58	0.00	0.00	0.00	0.00	0.00	-301.58	FIRE-WEST CO EMS
PAY	301.53	0.00	0.00	0.00	-3.02	-1.51	297.00	
TOT	-0.05	0.00	0.00	0.00	-3.02	-1.51	-4.58	
<hr/>								
ADJ	-12,732.78	0.00	0.00	0.00	0.00	0.00	-12,732.78	AUTH TOTAL
PAY	12,732.73	0.00	0.00	0.00	-127.33	-63.67	12,541.73	
TOT	-0.05	0.00	0.00	0.00	-127.33	-63.67	-191.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,339.11	0.00	0.00	0.00	0.00	0.00	-5,339.11	FIRE-VALLEY PARK
PAY	5,339.11	0.00	0.00	0.00	-53.39	-26.70	5,259.02	
TOT	0.00	0.00	0.00	0.00	-53.39	-26.70	-80.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-404.11	0.00	0.00	0.00	0.00	0.00	-404.11	FIRE-VALLEY PARK
PAY	404.05	0.00	0.00	0.00	-4.04	-2.02	397.99	
TOT	-0.06	0.00	0.00	0.00	-4.04	-2.02	-6.12	
<hr/>								
ADJ	-5,743.22	0.00	0.00	0.00	0.00	0.00	-5,743.22	AUTH TOTAL
PAY	5,743.16	0.00	0.00	0.00	-57.43	-28.72	5,657.01	
TOT	-0.06	0.00	0.00	0.00	-57.43	-28.72	-86.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.76	0.00	0.00	0.00	0.00	0.00	-82.76	FIRE-EUREKA
PAY	82.74	0.00	0.00	0.00	-0.83	-0.41	81.50	
TOT	-0.02	0.00	0.00	0.00	-0.83	-0.41	-1.26	
<hr/>								
ADJ	-82.76	0.00	0.00	0.00	0.00	0.00	-82.76	AUTH TOTAL
PAY	82.74	0.00	0.00	0.00	-0.83	-0.41	81.50	
TOT	-0.02	0.00	0.00	0.00	-0.83	-0.41	-1.26	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.57	0.00	0.00	0.00	0.00	0.00	-14.57	LIGHT-HANCOCK
PAY	14.56	0.00	0.00	0.00	-0.15	-0.07	14.34	
TOT	-0.01	0.00	0.00	0.00	-0.15	-0.07	-0.23	
<hr/>								
ADJ	-14.57	0.00	0.00	0.00	0.00	0.00	-14.57	AUTH TOTAL
PAY	14.56	0.00	0.00	0.00	-0.15	-0.07	14.34	
TOT	-0.01	0.00	0.00	0.00	-0.15	-0.07	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	LIGHT-WHEATON-COOK
PAY	1.92	0.00	0.00	0.00	-0.02	-0.01	1.89	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	1.92	0.00	0.00	0.00	-0.02	-0.01	1.89	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.95	0.00	0.00	0.00	0.00	0.00	-118.95	CTY-BERKELEY
PAY	118.93	0.00	0.00	0.00	-1.19	-0.59	117.15	
TOT	-0.02	0.00	0.00	0.00	-1.19	-0.59	-1.80	
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ADJ	-118.95	0.00	0.00	0.00	0.00	0.00	-118.95	AUTH TOTAL
PAY	118.93	0.00	0.00	0.00	-1.19	-0.59	117.15	
TOT	-0.02	0.00	0.00	0.00	-1.19	-0.59	-1.80	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,077.94	0.00	0.00	0.00	0.00	0.00	-1,077.94	CTY-BRENTWOOD
PAY	1,077.94	0.00	0.00	0.00	-10.78	-5.39	1,061.77	
TOT	0.00	0.00	0.00	0.00	-10.78	-5.39	-16.17	
<hr/>								
ADJ	-1,077.94	0.00	0.00	0.00	0.00	0.00	-1,077.94	AUTH TOTAL
PAY	1,077.94	0.00	0.00	0.00	-10.78	-5.39	1,061.77	
TOT	0.00	0.00	0.00	0.00	-10.78	-5.39	-16.17	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,427.72	0.00	0.00	0.00	0.00	0.00	-1,427.72	CTY-BRIDGETON
PAY	1,427.72	0.00	0.00	0.00	-14.28	-7.14	1,406.30	
TOT	0.00	0.00	0.00	0.00	-14.28	-7.14	-21.42	
<hr/>								
ADJ	-1,427.72	0.00	0.00	0.00	0.00	0.00	-1,427.72	AUTH TOTAL
PAY	1,427.72	0.00	0.00	0.00	-14.28	-7.14	1,406.30	
TOT	0.00	0.00	0.00	0.00	-14.28	-7.14	-21.42	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53,090.03	0.00	0.00	0.00	0.00	0.00	-53,090.03	CTY-CLAYTON
PAY	53,090.03	0.00	0.00	0.00	-530.90	-265.45	52,293.68	
TOT	0.00	0.00	0.00	0.00	-530.90	-265.45	-796.35	
<hr/>								
ADJ	-53,090.03	0.00	0.00	0.00	0.00	0.00	-53,090.03	AUTH TOTAL
PAY	53,090.03	0.00	0.00	0.00	-530.90	-265.45	52,293.68	
TOT	0.00	0.00	0.00	0.00	-530.90	-265.45	-796.35	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.19	0.00	0.00	0.00	0.00	0.00	-14.19	CTY-COUNTRY CLUB H
PAY	14.19	0.00	0.00	0.00	-0.14	-0.07	13.98	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.19	0.00	0.00	0.00	0.00	0.00	-14.19	AUTH TOTAL
PAY	14.19	0.00	0.00	0.00	-0.14	-0.07	13.98	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-159.45	0.00	0.00	0.00	0.00	0.00	-159.45	CTY-ELLISVILLE
PAY	159.45	0.00	0.00	0.00	-1.59	-0.80	157.06	
TOT	0.00	0.00	0.00	0.00	-1.59	-0.80	-2.39	
<hr/>								
ADJ	-159.45	0.00	0.00	0.00	0.00	0.00	-159.45	AUTH TOTAL
PAY	159.45	0.00	0.00	0.00	-1.59	-0.80	157.06	
TOT	0.00	0.00	0.00	0.00	-1.59	-0.80	-2.39	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-283.33	0.00	0.00	0.00	0.00	0.00	-283.33	CTY-FERGUSON
PAY	283.33	0.00	0.00	0.00	-2.83	-1.42	279.08	
TOT	0.00	0.00	0.00	0.00	-2.83	-1.42	-4.25	
<hr/>								
ADJ	-283.33	0.00	0.00	0.00	0.00	0.00	-283.33	AUTH TOTAL
PAY	283.33	0.00	0.00	0.00	-2.83	-1.42	279.08	
TOT	0.00	0.00	0.00	0.00	-2.83	-1.42	-4.25	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.07	0.00	0.00	0.00	0.00	69.07	CTY-JENNINGS
PAY	-63.95	-69.07	0.00	0.00	1.33	0.67	-131.02	
TOT	-63.95	0.00	0.00	0.00	1.33	0.67	-61.95	
<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-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	69.07	0.00	0.00	0.00	0.00	69.07	AUTH TOTAL
PAY	-63.95	-69.07	0.00	-28.00	1.61	0.67	-158.74	
TOT	-63.95	0.00	0.00	-28.00	1.61	0.67	-89.67	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-863.61	0.00	0.00	0.00	0.00	0.00	-863.61	CTY-KIRKWOOD
PAY	863.61	0.00	0.00	0.00	-8.64	-4.32	850.65	
TOT	0.00	0.00	0.00	0.00	-8.64	-4.32	-12.96	
<hr/>								
ADJ	-863.61	0.00	0.00	0.00	0.00	0.00	-863.61	AUTH TOTAL
PAY	863.61	0.00	0.00	0.00	-8.64	-4.32	850.65	
TOT	0.00	0.00	0.00	0.00	-8.64	-4.32	-12.96	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-180.67	0.00	0.00	0.00	0.00	0.00	-180.67	CTY-LADUE
PAY	180.65	0.00	0.00	0.00	-1.81	-0.90	177.94	
TOT	-0.02	0.00	0.00	0.00	-1.81	-0.90	-2.73	
<hr/>								
ADJ	-180.67	0.00	0.00	0.00	0.00	0.00	-180.67	AUTH TOTAL
PAY	180.65	0.00	0.00	0.00	-1.81	-0.90	177.94	
TOT	-0.02	0.00	0.00	0.00	-1.81	-0.90	-2.73	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,447.77	0.00	0.00	0.00	0.00	0.00	-1,447.77	CTY-MAPLEWOOD
PAY	1,447.55	0.00	0.00	0.00	-14.48	-7.24	1,425.83	
TOT	-0.22	0.00	0.00	0.00	-14.48	-7.24	-21.94	
<hr/>								
ADJ	-1,447.77	0.00	0.00	0.00	0.00	0.00	-1,447.77	AUTH TOTAL
PAY	1,447.55	0.00	0.00	0.00	-14.48	-7.24	1,425.83	
TOT	-0.22	0.00	0.00	0.00	-14.48	-7.24	-21.94	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-785.24	0.00	0.00	0.00	0.00	0.00	-785.24	CTY-OLIVETTE
PAY	785.24	0.00	0.00	0.00	-7.85	-3.93	773.46	
TOT	0.00	0.00	0.00	0.00	-7.85	-3.93	-11.78	
<hr/>								
ADJ	-785.24	0.00	0.00	0.00	0.00	0.00	-785.24	AUTH TOTAL
PAY	785.24	0.00	0.00	0.00	-7.85	-3.93	773.46	
TOT	0.00	0.00	0.00	0.00	-7.85	-3.93	-11.78	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.72	0.00	0.00	0.00	0.00	0.00	-29.72	CTY-PACIFIC
PAY	29.71	0.00	0.00	0.00	-0.30	-0.15	29.26	
TOT	-0.01	0.00	0.00	0.00	-0.30	-0.15	-0.46	
<hr/>								
ADJ	-29.72	0.00	0.00	0.00	0.00	0.00	-29.72	AUTH TOTAL
PAY	29.71	0.00	0.00	0.00	-0.30	-0.15	29.26	
TOT	-0.01	0.00	0.00	0.00	-0.30	-0.15	-0.46	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,008.97	0.00	0.00	0.00	0.00	0.00	-1,008.97	CTY-RICHMOND HTS
PAY	1,008.97	0.00	0.00	0.00	-10.09	-5.04	993.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.09</b>	<b>-5.04</b>	<b>-15.13</b>	
<hr/>								
ADJ	-1,008.97	0.00	0.00	0.00	0.00	0.00	-1,008.97	AUTH TOTAL
PAY	1,008.97	0.00	0.00	0.00	-10.09	-5.04	993.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.09</b>	<b>-5.04</b>	<b>-15.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-612.42	0.00	0.00	0.00	0.00	0.00	-612.42	CTY-SHREWSBURY
PAY	612.42	0.00	0.00	0.00	-6.12	-3.06	603.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.12</b>	<b>-3.06</b>	<b>-9.18</b>	
<hr/>								
ADJ	-612.42	0.00	0.00	0.00	0.00	0.00	-612.42	AUTH TOTAL
PAY	612.42	0.00	0.00	0.00	-6.12	-3.06	603.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.12</b>	<b>-3.06</b>	<b>-9.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-158.08	0.00	0.00	0.00	0.00	0.00	-158.08	CTY-UNIVERSITY CTY
PAY	158.08	0.00	0.00	0.00	-1.58	-0.79	155.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	<b>-0.79</b>	<b>-2.37</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.08	0.00	0.00	0.00	0.00	0.00	-11.08	CTY-UNIVERSITY CTY
PAY	11.08	0.00	0.00	0.00	-0.11	-0.06	10.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.17</b>	
<hr/>								
ADJ	-169.16	0.00	0.00	0.00	0.00	0.00	-169.16	AUTH TOTAL
PAY	169.16	0.00	0.00	0.00	-1.69	-0.85	166.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.69</b>	<b>-0.85</b>	<b>-2.54</b>	



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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-672.75	0.00	0.00	0.00	0.00	0.00	-672.75	CTY-VALLEY PARK
PAY	672.75	0.00	0.00	0.00	-6.73	-3.36	662.66	
TOT	0.00	0.00	0.00	0.00	-6.73	-3.36	-10.09	
<hr/>								
ADJ	-672.75	0.00	0.00	0.00	0.00	0.00	-672.75	AUTH TOTAL
PAY	672.75	0.00	0.00	0.00	-6.73	-3.36	662.66	
TOT	0.00	0.00	0.00	0.00	-6.73	-3.36	-10.09	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-214.79	0.00	0.00	0.00	0.00	0.00	-214.79	CTY-VINITA PARK
PAY	214.75	0.00	0.00	0.00	-2.15	-1.07	211.53	
TOT	-0.04	0.00	0.00	0.00	-2.15	-1.07	-3.26	
<hr/>								
ADJ	-214.79	0.00	0.00	0.00	0.00	0.00	-214.79	AUTH TOTAL
PAY	214.75	0.00	0.00	0.00	-2.15	-1.07	211.53	
TOT	-0.04	0.00	0.00	0.00	-2.15	-1.07	-3.26	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-425.90	0.00	0.00	0.00	0.00	0.00	-425.90	CTY-CRESTWOOD
PAY	425.84	0.00	0.00	0.00	-4.26	-2.13	419.45	
TOT	-0.06	0.00	0.00	0.00	-4.26	-2.13	-6.45	
<hr/>								
ADJ	-425.90	0.00	0.00	0.00	0.00	0.00	-425.90	AUTH TOTAL
PAY	425.84	0.00	0.00	0.00	-4.26	-2.13	419.45	
TOT	-0.06	0.00	0.00	0.00	-4.26	-2.13	-6.45	

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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	-5,428.05	0.00	0.00	0.00	0.00	0.00	-5,428.05	CTY-HAZELWOOD
PAY	5,428.05	0.00	0.00	0.00	-54.28	-27.14	5,346.63	
TOT	0.00	0.00	0.00	0.00	-54.28	-27.14	-81.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,533.41	0.00	0.00	0.00	0.00	0.00	-1,533.41	CTY-HAZELWOOD
PAY	1,533.18	0.00	0.00	0.00	-15.33	-7.67	1,510.18	
TOT	-0.23	0.00	0.00	0.00	-15.33	-7.67	-23.23	
<hr/>								
ADJ	-6,961.46	0.00	0.00	0.00	0.00	0.00	-6,961.46	AUTH TOTAL
PAY	6,961.23	0.00	0.00	0.00	-69.61	-34.81	6,856.81	
TOT	-0.23	0.00	0.00	0.00	-69.61	-34.81	-104.65	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-454.87	0.00	0.00	0.00	0.00	0.00	-454.87	CTY-CREVE COEUR
PAY	454.87	0.00	0.00	0.00	-4.55	-2.27	448.05	
TOT	0.00	0.00	0.00	0.00	-4.55	-2.27	-6.82	
<hr/>								
ADJ	-454.87	0.00	0.00	0.00	0.00	0.00	-454.87	AUTH TOTAL
PAY	454.87	0.00	0.00	0.00	-4.55	-2.27	448.05	
TOT	0.00	0.00	0.00	0.00	-4.55	-2.27	-6.82	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.43	0.00	0.00	0.00	0.00	0.00	-26.43	CTY-PAGEDALE
PAY	26.43	0.00	0.00	0.00	-0.26	-0.13	26.04	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-26.43	0.00	0.00	0.00	0.00	0.00	-26.43	AUTH TOTAL
PAY	26.43	0.00	0.00	0.00	-0.26	-0.13	26.04	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-86.17	0.00	0.00	0.00	0.00	0.00	-86.17	CTY-RIVERVIEW
TOT	-86.17	0.00	0.00	0.00	0.00	0.00	-86.17	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,600.00	0.00	0.00	0.00	0.00	0.00	-1,600.00	CTY-RIVERVIEW
TOT	-1,600.00	0.00	0.00	0.00	0.00	0.00	-1,600.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-1,686.17	0.00	0.00	-28.00	0.00	0.00	-1,714.17	<b>AUTH TOTAL</b>
TOT	-1,686.17	0.00	0.00	-28.00	0.00	0.00	-1,714.17	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.92	0.00	0.00	0.00	0.00	0.00	-84.92	CTY-CHESTERFIELD
PAY	84.92	0.00	0.00	0.00	-0.85	-0.42	83.65	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.42	-1.27	
ADJ	-84.92	0.00	0.00	0.00	0.00	0.00	-84.92	<b>AUTH TOTAL</b>
PAY	84.92	0.00	0.00	0.00	-0.85	-0.42	83.65	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.42	-1.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,187.87	4.80	0.00	0.00	0.00	0.00	-15,183.07	SHELTERED WORKSHOP
PAY	15,159.23	-4.80	0.00	0.00	-151.54	-75.78	14,927.11	
<b>TOT</b>	<b>-28.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-151.54</b>	<b>-75.78</b>	<b>-255.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,945.57	0.00	0.00	0.00	0.00	0.00	-1,945.57	SHELTERED WORKSHOP
PAY	1,945.28	0.00	0.00	0.00	-19.45	-9.73	1,916.10	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.45</b>	<b>-9.73</b>	<b>-29.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SHELTERED WORKSHOP
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
<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	-17,133.44	4.99	0.00	0.00	0.00	0.00	-17,128.45	<b>AUTH TOTAL</b>
PAY	17,104.51	-4.99	0.00	0.00	-170.99	-85.51	16,843.02	
<b>TOT</b>	<b>-28.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170.99</b>	<b>-85.51</b>	<b>-285.43</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,639.08	0.00	0.00	0.00	0.00	0.00	-2,639.08	BUS.DIST-CLAYTON
PAY	2,639.08	0.00	0.00	0.00	-26.39	-13.20	2,599.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.39</b>	<b>-13.20</b>	<b>-39.59</b>	
ADJ	-2,639.08	0.00	0.00	0.00	0.00	0.00	-2,639.08	<b>AUTH TOTAL</b>
PAY	2,639.08	0.00	0.00	0.00	-26.39	-13.20	2,599.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.39</b>	<b>-13.20</b>	<b>-39.59</b>	
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,496.86	0.00	0.00	0.00	0.00	0.00	-17,496.86	TIF DIST-VALLEYPAR
PAY	17,496.86	0.00	0.00	0.00	-174.97	-87.48	17,234.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-174.97</b>	<b>-87.48</b>	<b>-262.45</b>	
ADJ	-17,496.86	0.00	0.00	0.00	0.00	0.00	-17,496.86	<b>AUTH TOTAL</b>
PAY	17,496.86	0.00	0.00	0.00	-174.97	-87.48	17,234.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-174.97</b>	<b>-87.48</b>	<b>-262.45</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	106.61	0.00	0.00	0.00	106.61	<b>PENALTIES</b>
PAY	0.00	0.00	-106.61	0.00	0.00	0.00	-106.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	106.61	0.00	0.00	0.00	106.61	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-106.61	0.00	0.00	0.00	-106.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	8,157.66	0.00	0.00	8,157.66	<b>ASSESSMENT FEE</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,157.66</b>	<b>0.00</b>	<b>0.00</b>	<b>8,157.66</b>	
<hr/>								
PAY	0.00	0.00	0.00	8,157.66	0.00	0.00	8,157.66	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,157.66</b>	<b>0.00</b>	<b>0.00</b>	<b>8,157.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	16,380.32	0.00	0.00	16,380.32	<b>COMMISSION</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,380.32</b>	<b>0.00</b>	<b>0.00</b>	<b>16,380.32</b>	
<hr/>								
PAY	0.00	0.00	0.00	16,380.32	0.00	0.00	16,380.32	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,380.32</b>	<b>0.00</b>	<b>0.00</b>	<b>16,380.32</b>	
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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	-6.65	26.85	0.00	0.00	0.00	0.00	20.20	ST. OF MISSOURI
PAY	-31.47	-26.85	0.00	0.00	0.58	0.00	-57.74	
TOT	-38.12	0.00	0.00	0.00	0.58	0.00	-37.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,324.49	-3.74	0.00	0.00	0.00	0.00	-6,328.23	ST. OF MISSOURI
PAY	6,314.04	3.74	0.00	0.00	-63.18	0.00	6,254.60	
TOT	-10.45	0.00	0.00	0.00	-63.18	0.00	-73.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,378.57	-1.14	0.00	0.00	0.00	0.00	-1,379.71	ST. OF MISSOURI
PAY	1,378.08	1.14	0.00	0.00	-13.79	0.00	1,365.43	
TOT	-0.49	0.00	0.00	0.00	-13.79	0.00	-14.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ST. OF MISSOURI
PAY	-1.93	-0.03	0.00	0.00	0.02	0.00	-1.94	
TOT	-1.93	0.00	0.00	0.00	0.02	0.00	-1.91	
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ADJ	-7,709.71	22.00	0.00	0.00	0.00	0.00	-7,687.71	AUTH TOTAL
PAY	7,658.72	-22.00	0.00	0.00	-76.37	0.00	7,560.35	
TOT	-50.99	0.00	0.00	0.00	-76.37	0.00	-127.36	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.11	170.06	0.00	0.00	0.00	0.00	127.95	COUNTY GENERAL
PAY	-198.86	-170.06	0.00	0.00	3.69	1.84	-363.39	
<b>TOT</b>	<b>-240.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.84</b>	<b>-235.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40,054.72	-23.63	0.00	0.00	0.00	0.00	-40,078.35	COUNTY GENERAL
PAY	39,988.51	23.63	0.00	0.00	-400.13	-200.06	39,411.95	
<b>TOT</b>	<b>-66.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.13</b>	<b>-200.06</b>	<b>-666.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16,080.91	-13.34	0.00	0.00	0.00	0.00	-16,094.25	COUNTY GENERAL
PAY	16,075.16	13.34	0.00	0.00	-160.88	-80.45	15,847.17	
<b>TOT</b>	<b>-5.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.88</b>	<b>-80.45</b>	<b>-247.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	COUNTY GENERAL
PAY	-12.17	-0.20	0.00	0.00	0.12	0.06	-12.19	
<b>TOT</b>	<b>-12.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.99</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	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	-56,177.74	133.29	0.00	0.00	0.00	0.00	-56,044.45	<b>AUTH TOTAL</b>
PAY	55,852.64	-133.29	0.00	-15.00	-557.20	-278.61	54,868.54	
<b>TOT</b>	<b>-325.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>-557.20</b>	<b>-278.61</b>	<b>-1,175.91</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	-36.63	147.60	0.00	0.00	0.00	0.00	110.97	COUNTY HEALTH FUND
PAY	-172.85	-147.60	0.00	0.00	3.21	1.60	-315.64	
<b>TOT</b>	<b>-209.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.60</b>	<b>-204.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,784.40	-20.51	0.00	0.00	0.00	0.00	-34,804.91	COUNTY HEALTH FUND
PAY	34,726.96	20.51	0.00	0.00	-347.48	-173.73	34,226.26	
<b>TOT</b>	<b>-57.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-347.48</b>	<b>-173.73</b>	<b>-578.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,784.66	-11.43	0.00	0.00	0.00	0.00	-13,796.09	COUNTY HEALTH FUND
PAY	13,779.76	11.43	0.00	0.00	-137.91	-68.96	13,584.32	
<b>TOT</b>	<b>-4.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.91</b>	<b>-68.96</b>	<b>-211.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	COUNTY HEALTH FUND
PAY	-10.58	-0.17	0.00	0.00	0.11	0.05	-10.59	
<b>TOT</b>	<b>-10.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.42</b>	
ADJ	-48,605.69	115.83	0.00	0.00	0.00	0.00	-48,489.86	<b>AUTH TOTAL</b>
PAY	48,323.29	-115.83	0.00	0.00	-482.07	-241.04	47,484.35	
<b>TOT</b>	<b>-282.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-482.07</b>	<b>-241.04</b>	<b>-1,005.51</b>	



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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.76	31.33	0.00	0.00	0.00	0.00	23.57	CO. PARK MAINT.
PAY	-36.66	-31.33	0.00	0.00	0.68	0.34	-66.97	
<b>TOT</b>	<b>-44.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-43.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,378.53	-4.35	0.00	0.00	0.00	0.00	-7,382.88	CO. PARK MAINT.
PAY	7,366.34	4.35	0.00	0.00	-73.70	-36.85	7,260.14	
<b>TOT</b>	<b>-12.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.70</b>	<b>-36.85</b>	<b>-122.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,297.39	-1.90	0.00	0.00	0.00	0.00	-2,299.29	CO. PARK MAINT.
PAY	2,296.57	1.90	0.00	0.00	-22.99	-11.49	2,263.99	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.99</b>	<b>-11.49</b>	<b>-35.30</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CO. PARK MAINT.
PAY	-2.25	-0.04	0.00	0.00	0.02	0.01	-2.26	
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.22</b>	
ADJ	-9,683.68	25.12	0.00	0.00	0.00	0.00	-9,658.56	<b>AUTH TOTAL</b>
PAY	9,624.00	-25.12	0.00	0.00	-95.99	-47.99	9,454.90	
<b>TOT</b>	<b>-59.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.99</b>	<b>-47.99</b>	<b>-203.66</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.99	56.35	0.00	0.00	0.00	0.00	42.36	COUNTY BOND RETIRE
PAY	-66.04	-56.35	0.00	0.00	1.22	0.61	-120.56	
<b>TOT</b>	<b>-80.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-78.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,281.34	-7.83	0.00	0.00	0.00	0.00	-13,289.17	COUNTY BOND RETIRE
PAY	13,259.41	7.83	0.00	0.00	-132.67	-66.34	13,068.23	
<b>TOT</b>	<b>-21.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.67</b>	<b>-66.34</b>	<b>-220.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,875.76	-9.85	0.00	0.00	0.00	0.00	-11,885.61	COUNTY BOND RETIRE
PAY	11,871.54	9.85	0.00	0.00	-118.82	-59.41	11,703.16	
<b>TOT</b>	<b>-4.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.82</b>	<b>-59.41</b>	<b>-182.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY BOND RETIRE
PAY	-4.04	-0.06	0.00	0.00	0.04	0.02	-4.04	
<b>TOT</b>	<b>-4.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.98</b>	
ADJ	-25,171.09	38.73	0.00	0.00	0.00	0.00	-25,132.36	<b>AUTH TOTAL</b>
PAY	25,060.87	-38.73	0.00	0.00	-250.23	-125.12	24,646.79	
<b>TOT</b>	<b>-110.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.23</b>	<b>-125.12</b>	<b>-485.57</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.71	33.48	0.00	0.00	0.00	0.00	26.77	ROAD & BRIDGE
PAY	-30.65	-33.48	0.00	0.00	0.64	0.32	-63.17	
<b>TOT</b>	<b>-37.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-36.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,092.10	-18.57	0.00	0.00	0.00	0.00	-7,110.67	ROAD & BRIDGE
PAY	7,092.10	18.57	0.00	0.00	-71.11	-35.55	7,004.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.11</b>	<b>-35.55</b>	<b>-106.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,270.26	-6.86	0.00	0.00	0.00	0.00	-8,277.12	ROAD & BRIDGE
PAY	8,267.32	6.86	0.00	0.00	-82.74	-41.37	8,150.07	
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.74</b>	<b>-41.37</b>	<b>-127.05</b>	
ADJ	-15,369.07	8.05	0.00	0.00	0.00	0.00	-15,361.02	<b>AUTH TOTAL</b>
PAY	15,328.77	-8.05	0.00	0.00	-153.21	-76.60	15,090.91	
<b>TOT</b>	<b>-40.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.21</b>	<b>-76.60</b>	<b>-270.11</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.44	-0.24	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.44	-0.24	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.34	0.13	0.00	0.00	0.00	0.00	-6.21	ROAD & BRIDGE
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	
<hr/>								
ADJ	-6.34	0.13	0.00	0.00	0.00	0.00	-6.21	AUTH TOTAL
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-160.55	0.00	0.00	0.00	0.00	0.00	-160.55	ROAD & BRIDGE
PAY	160.55	0.00	0.00	0.00	-1.61	-0.80	158.14	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.80	-2.41	
<hr/>								
ADJ	-160.55	0.19	0.00	0.00	0.00	0.00	-160.36	AUTH TOTAL
PAY	160.34	-0.19	0.00	0.00	-1.61	-0.80	157.74	
TOT	-0.21	0.00	0.00	0.00	-1.61	-0.80	-2.62	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	ROAD & BRIDGE
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-664.77	0.00	0.00	0.00	0.00	0.00	-664.77	ROAD & BRIDGE
PAY	664.77	0.00	0.00	0.00	-6.65	-3.32	654.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.65</b>	<b>-3.32</b>	<b>-9.97</b>	
ADJ	-664.77	0.00	0.00	0.00	0.00	0.00	-664.77	<b>AUTH TOTAL</b>
PAY	662.80	0.00	0.00	0.00	-6.63	-3.31	652.86	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.63</b>	<b>-3.31</b>	<b>-11.91</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,604.80	0.00	0.00	0.00	0.00	0.00	-6,604.80	ROAD & BRIDGE
PAY	6,604.80	0.00	0.00	0.00	-66.05	-33.02	6,505.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.05</b>	<b>-33.02</b>	<b>-99.07</b>	
ADJ	-6,604.80	0.00	0.00	0.00	0.00	0.00	-6,604.80	<b>AUTH TOTAL</b>
PAY	6,604.80	0.00	0.00	0.00	-66.05	-33.02	6,505.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.05</b>	<b>-33.02</b>	<b>-99.07</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-203.11	0.00	0.00	0.00	0.00	0.00	-203.11	ROAD & BRIDGE
PAY	203.11	0.00	0.00	0.00	-2.03	-1.02	200.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.03</b>	<b>-1.02</b>	<b>-3.05</b>	
ADJ	-203.11	0.00	0.00	0.00	0.00	0.00	-203.11	<b>AUTH TOTAL</b>
PAY	203.11	0.00	0.00	0.00	-2.03	-1.02	200.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.03</b>	<b>-1.02</b>	<b>-3.05</b>	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-2.26	-2.03	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.61	0.00	0.00	0.00	0.00	0.00	-111.61	ROAD & BRIDGE
PAY	111.61	0.00	0.00	0.00	-1.12	-0.56	109.93	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
ADJ	-111.61	2.03	0.00	0.00	0.00	0.00	-109.58	AUTH TOTAL
PAY	109.35	-2.03	0.00	0.00	-1.08	-0.54	105.70	
TOT	-2.26	0.00	0.00	0.00	-1.08	-0.54	-3.88	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-202.07	0.00	0.00	0.00	0.00	0.00	-202.07	ROAD & BRIDGE
PAY	202.07	0.00	0.00	0.00	-2.02	-1.01	199.04	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	
ADJ	-202.07	0.00	0.00	0.00	0.00	0.00	-202.07	AUTH TOTAL
PAY	202.07	0.00	0.00	0.00	-2.02	-1.01	199.04	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	4.13	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-6.03	-4.13	0.00	0.00	0.10	0.05	-10.01	
TOT	-6.66	0.00	0.00	0.00	0.10	0.05	-6.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.22	0.00	0.00	0.00	0.00	0.00	-48.22	ROAD & BRIDGE
PAY	48.22	0.00	0.00	0.00	-0.48	-0.24	47.50	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
ADJ	-48.85	4.13	0.00	0.00	0.00	0.00	-44.72	AUTH TOTAL
PAY	42.19	-4.13	0.00	0.00	-0.38	-0.19	37.49	
TOT	-6.66	0.00	0.00	0.00	-0.38	-0.19	-7.23	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.05	5.43	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-13.38	-5.43	0.00	0.00	0.18	0.10	-18.53	
TOT	-15.43	0.00	0.00	0.00	0.18	0.10	-15.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.67	0.00	0.00	0.00	0.00	0.00	-110.67	ROAD & BRIDGE
PAY	110.67	0.00	0.00	0.00	-1.11	-0.55	109.01	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.55	-1.66	
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ADJ	-112.72	5.43	0.00	0.00	0.00	0.00	-107.29	AUTH TOTAL
PAY	97.29	-5.43	0.00	0.00	-0.93	-0.45	90.48	
TOT	-15.43	0.00	0.00	0.00	-0.93	-0.45	-16.81	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-3.14	-1.55	0.00	0.00	0.05	0.03	-4.61	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-5.69	-5.12	0.00	0.00	0.11	0.06	-10.64	
TOT	-5.69	0.00	0.00	0.00	0.11	0.06	-5.52	
<hr/>								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-8.83	-6.67	0.00	0.00	0.16	0.09	-15.25	
TOT	-8.83	0.00	0.00	0.00	0.16	0.09	-8.58	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-183.56	0.00	0.00	0.00	0.00	0.00	-183.56	ROAD & BRIDGE
PAY	183.56	0.00	0.00	0.00	-1.84	-0.92	180.80	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-183.56	0.00	0.00	0.00	0.00	0.00	-183.56	AUTH TOTAL
PAY	182.85	0.00	0.00	0.00	-1.83	-0.92	180.10	
TOT	-0.71	0.00	0.00	0.00	-1.83	-0.92	-3.46	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	ROAD & BRIDGE
PAY	2.44	0.00	0.00	0.00	-0.02	-0.01	2.41	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
PAY	2.44	0.00	0.00	0.00	-0.02	-0.01	2.41	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-7.75	-6.97	0.00	0.00	0.15	0.07	-14.50	
TOT	-7.75	0.00	0.00	0.00	0.15	0.07	-7.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.87	0.00	0.00	0.00	0.00	0.00	-80.87	ROAD & BRIDGE
PAY	80.87	0.00	0.00	0.00	-0.81	-0.40	79.66	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.40	-1.21	
ADJ	-80.87	6.97	0.00	0.00	0.00	0.00	-73.90	AUTH TOTAL
PAY	73.12	-6.97	0.00	0.00	-0.66	-0.33	65.16	
TOT	-7.75	0.00	0.00	0.00	-0.66	-0.33	-8.74	





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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-4.38	-3.94	0.00	0.00	0.08	0.04	-8.20	
TOT	-4.38	0.00	0.00	0.00	0.08	0.04	-4.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.41	0.00	0.00	0.00	0.00	0.00	-114.41	ROAD & BRIDGE
PAY	114.41	0.00	0.00	0.00	-1.14	-0.57	112.70	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
ADJ	-114.41	3.94	0.00	0.00	0.00	0.00	-110.47	AUTH TOTAL
PAY	110.03	-3.94	0.00	0.00	-1.06	-0.53	104.50	
TOT	-4.38	0.00	0.00	0.00	-1.06	-0.53	-5.97	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.59	-0.19	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.59	-0.19	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-6.77	-6.10	0.00	0.00	0.13	0.06	-12.68	
TOT	-6.77	0.00	0.00	0.00	0.13	0.06	-6.58	
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-6.77	-6.10	0.00	0.00	0.13	0.06	-12.68	
TOT	-6.77	0.00	0.00	0.00	0.13	0.06	-6.58	

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<b>AUTH CODE/NAME: 07C053 / 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	-0.26	-0.24	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.55	0.00	0.00	0.00	0.00	0.00	-68.55	ROAD & BRIDGE
PAY	68.55	0.00	0.00	0.00	-0.69	-0.34	67.52	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	
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ADJ	-68.55	0.24	0.00	0.00	0.00	0.00	-68.31	AUTH TOTAL
PAY	68.29	-0.24	0.00	0.00	-0.69	-0.34	67.02	
TOT	-0.26	0.00	0.00	0.00	-0.69	-0.34	-1.29	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.69	-0.81	0.00	0.00	0.00	0.00	-2.50	ROAD & BRIDGE
PAY	1.09	0.81	0.00	0.00	-0.02	-0.01	1.87	
TOT	-0.60	0.00	0.00	0.00	-0.02	-0.01	-0.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.47	0.00	0.00	0.00	0.00	0.00	-17.47	ROAD & BRIDGE
PAY	17.47	0.00	0.00	0.00	-0.17	-0.09	17.21	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
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ADJ	-19.16	-0.81	0.00	0.00	0.00	0.00	-19.97	AUTH TOTAL
PAY	18.56	0.81	0.00	0.00	-0.19	-0.10	19.08	
TOT	-0.60	0.00	0.00	0.00	-0.19	-0.10	-0.89	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.89	0.00	0.00	0.00	0.00	0.00	-112.89	ROAD & BRIDGE
PAY	112.89	0.00	0.00	0.00	-1.13	-0.56	111.20	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.56	-1.69	
<hr/>								
ADJ	-112.89	0.00	0.00	0.00	0.00	0.00	-112.89	AUTH TOTAL
PAY	112.89	0.00	0.00	0.00	-1.13	-0.56	111.20	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.56	-1.69	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	0.41	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.98	-0.41	0.00	0.00	0.01	0.00	-1.38	
TOT	-1.19	0.00	0.00	0.00	0.01	0.00	-1.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-416.78	0.00	0.00	0.00	0.00	0.00	-416.78	ROAD & BRIDGE
PAY	416.78	0.00	0.00	0.00	-4.17	-2.08	410.53	
TOT	0.00	0.00	0.00	0.00	-4.17	-2.08	-6.25	
ADJ	-416.99	0.41	0.00	0.00	0.00	0.00	-416.58	AUTH TOTAL
PAY	415.80	-0.41	0.00	0.00	-4.16	-2.08	409.15	
TOT	-1.19	0.00	0.00	0.00	-4.16	-2.08	-7.43	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<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	-6.68	-0.11	0.00	0.00	0.07	0.03	-6.69	
TOT	-6.68	0.00	0.00	0.00	0.07	0.03	-6.58	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-6.68	-0.11	0.00	0.00	0.07	0.03	-6.69	
TOT	-6.68	0.00	0.00	0.00	0.07	0.03	-6.58	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-3.61	-3.25	0.00	0.00	0.07	0.04	-6.75	
TOT	-3.61	0.00	0.00	0.00	0.07	0.04	-3.50	
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-3.61	-3.25	0.00	0.00	0.07	0.04	-6.75	
TOT	-3.61	0.00	0.00	0.00	0.07	0.04	-3.50	

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<b>AUTH CODE/NAME: 07C078 / 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	-0.90	-1.17	0.00	0.00	0.02	0.01	-2.04	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-2.83	-0.39	0.00	0.00	0.03	0.01	-3.18	
<b>TOT</b>	<b>-2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.79</b>	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	<b>AUTH TOTAL</b>
PAY	-3.73	-1.56	0.00	0.00	0.05	0.02	-5.22	
<b>TOT</b>	<b>-3.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.66</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.54	8.00	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-8.55	-8.00	0.00	0.00	0.17	0.08	-16.30	
<b>TOT</b>	<b>-10.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-9.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,003.95	0.00	0.00	0.00	0.00	0.00	-2,003.95	ROAD & BRIDGE
PAY	2,003.95	0.00	0.00	0.00	-20.04	-10.02	1,973.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.04</b>	<b>-10.02</b>	<b>-30.06</b>	
ADJ	-2,005.49	8.00	0.00	0.00	0.00	0.00	-1,997.49	<b>AUTH TOTAL</b>
PAY	1,995.40	-8.00	0.00	0.00	-19.87	-9.94	1,957.59	
<b>TOT</b>	<b>-10.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.87</b>	<b>-9.94</b>	<b>-39.90</b>	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-6.46	-5.81	0.00	0.00	0.12	0.06	-12.09	
TOT	-6.46	0.00	0.00	0.00	0.12	0.06	-6.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-508.09	0.00	0.00	0.00	0.00	0.00	-508.09	ROAD & BRIDGE
PAY	508.09	0.00	0.00	0.00	-5.08	-2.54	500.47	
TOT	0.00	0.00	0.00	0.00	-5.08	-2.54	-7.62	
<hr/>								
ADJ	-508.09	5.81	0.00	0.00	0.00	0.00	-502.28	AUTH TOTAL
PAY	501.63	-5.81	0.00	0.00	-4.96	-2.48	488.38	
TOT	-6.46	0.00	0.00	0.00	-4.96	-2.48	-13.90	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / 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	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	ROAD & BRIDGE
TOT	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.35	0.00	0.00	0.00	0.00	0.00	-10.35	ROAD & BRIDGE
PAY	10.35	0.00	0.00	0.00	-0.10	-0.05	10.20	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-12.90	0.00	0.00	0.00	0.00	0.00	-12.90	AUTH TOTAL
PAY	10.35	0.00	0.00	0.00	-0.10	-0.05	10.20	
TOT	-2.55	0.00	0.00	0.00	-0.10	-0.05	-2.70	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-1.30	-2.15	0.00	0.00	0.03	0.02	-3.40	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.25</b>	
<hr/>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-1.30	-2.15	0.00	0.00	0.03	0.02	-3.40	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.04	0.00	0.00	0.00	0.00	0.00	-28.04	ROAD & BRIDGE
<b>TOT</b>	<b>-28.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.04</b>	
<hr/>								
ADJ	-28.04	0.00	0.00	0.00	0.00	0.00	-28.04	AUTH TOTAL
<b>TOT</b>	<b>-28.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-118.01	0.00	0.00	0.00	0.00	0.00	-118.01	ROAD & BRIDGE
PAY	118.01	0.00	0.00	0.00	-1.18	-0.59	116.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	<b>-0.59</b>	<b>-1.77</b>	
<hr/>								
ADJ	-118.01	0.00	0.00	0.00	0.00	0.00	-118.01	AUTH TOTAL
PAY	118.01	0.00	0.00	0.00	-1.18	-0.59	116.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	<b>-0.59</b>	<b>-1.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-2.25	-2.40	0.00	0.00	0.04	0.02	-4.59	
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.19</b>	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-2.25	-2.40	0.00	0.00	0.04	0.02	-4.59	
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.19</b>	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.15	0.00	0.00	0.00	0.00	0.00	-49.15	ROAD & BRIDGE
PAY	49.15	0.00	0.00	0.00	-0.49	-0.25	48.41	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
<hr/>								
ADJ	-49.15	0.00	0.00	0.00	0.00	0.00	-49.15	AUTH TOTAL
PAY	49.15	0.00	0.00	0.00	-0.49	-0.25	48.41	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-3.46	-2.97	0.00	0.00	0.06	0.03	-6.34	
TOT	-3.46	0.00	0.00	0.00	0.06	0.03	-3.37	
<hr/>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-3.46	-2.97	0.00	0.00	0.06	0.03	-6.34	
TOT	-3.46	0.00	0.00	0.00	0.06	0.03	-3.37	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,809.14	0.00	0.00	0.00	0.00	0.00	-2,809.14	ROAD & BRIDGE
PAY	2,809.14	0.00	0.00	0.00	-28.09	-14.05	2,767.00	
TOT	0.00	0.00	0.00	0.00	-28.09	-14.05	-42.14	
<hr/>								
ADJ	-2,809.14	0.00	0.00	0.00	0.00	0.00	-2,809.14	AUTH TOTAL
PAY	2,809.14	0.00	0.00	0.00	-28.09	-14.05	2,767.00	
TOT	0.00	0.00	0.00	0.00	-28.09	-14.05	-42.14	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-148.61	0.00	0.00	0.00	0.00	0.00	-148.61	ROAD & BRIDGE
PAY	148.61	0.00	0.00	0.00	-1.49	-0.74	146.38	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.74	-2.23	
<hr/>								
ADJ	-148.61	0.00	0.00	0.00	0.00	0.00	-148.61	AUTH TOTAL
PAY	148.61	0.00	0.00	0.00	-1.49	-0.74	146.38	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.74	-2.23	





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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.57	199.77	0.00	0.00	0.00	0.00	150.20	ST L COMM COLL
PAY	-233.91	-199.77	0.00	0.00	4.34	2.17	-427.17	
TOT	-283.48	0.00	0.00	0.00	4.34	2.17	-276.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47,074.96	-27.77	0.00	0.00	0.00	0.00	-47,102.73	ST L COMM COLL
PAY	46,997.21	27.77	0.00	0.00	-470.25	-235.13	46,319.60	
TOT	-77.75	0.00	0.00	0.00	-470.25	-235.13	-783.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,108.53	-8.38	0.00	0.00	0.00	0.00	-10,116.91	ST L COMM COLL
PAY	10,104.94	8.38	0.00	0.00	-101.13	-50.56	9,961.63	
TOT	-3.59	0.00	0.00	0.00	-101.13	-50.56	-155.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ST L COMM COLL
PAY	-14.32	-0.23	0.00	0.00	0.14	0.07	-14.34	
TOT	-14.32	0.00	0.00	0.00	0.14	0.07	-14.11	
<hr/>								
ADJ	-57,233.06	163.85	0.00	0.00	0.00	0.00	-57,069.21	AUTH TOTAL
PAY	56,853.92	-163.85	0.00	0.00	-566.90	-283.45	55,839.72	
TOT	-379.14	0.00	0.00	0.00	-566.90	-283.45	-1,229.49	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-182.74	736.76	0.00	0.00	0.00	0.00	554.02	SPEC SCH DIST
PAY	-862.71	-736.76	0.00	0.00	16.00	7.99	-1,575.48	
<b>TOT</b>	<b>-1,045.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>7.99</b>	<b>-1,021.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-173,605.91	-102.40	0.00	0.00	0.00	0.00	-173,708.31	SPEC SCH DIST
PAY	173,319.18	102.40	0.00	0.00	-1,734.21	-867.11	170,820.26	
<b>TOT</b>	<b>-286.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,734.21</b>	<b>-867.11</b>	<b>-2,888.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24,582.75	-20.38	0.00	0.00	0.00	0.00	-24,603.13	SPEC SCH DIST
PAY	24,574.01	20.38	0.00	0.00	-245.94	-122.97	24,225.48	
<b>TOT</b>	<b>-8.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-245.94</b>	<b>-122.97</b>	<b>-377.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SPEC SCH DIST
PAY	-52.79	-0.84	0.00	0.00	0.54	0.26	-52.83	
<b>TOT</b>	<b>-52.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-51.99</b>	
ADJ	-198,371.40	614.82	0.00	0.00	0.00	0.00	-197,756.58	<b>AUTH TOTAL</b>
PAY	196,977.69	-614.82	0.00	0.00	-1,963.61	-981.83	193,417.43	
<b>TOT</b>	<b>-1,393.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,963.61</b>	<b>-981.83</b>	<b>-4,339.15</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.94	233.60	0.00	0.00	0.00	0.00	175.66	MET ZOO MUS DIST
PAY	-273.58	-233.60	0.00	0.00	5.08	2.54	-499.56	
TOT	-331.52	0.00	0.00	0.00	5.08	2.54	-323.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55,043.72	-32.46	0.00	0.00	0.00	0.00	-55,076.18	MET ZOO MUS DIST
PAY	54,952.80	32.46	0.00	0.00	-549.85	-274.92	54,160.49	
TOT	-90.92	0.00	0.00	0.00	-549.85	-274.92	-915.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,897.09	-9.04	0.00	0.00	0.00	0.00	-10,906.13	MET ZOO MUS DIST
PAY	10,893.22	9.04	0.00	0.00	-109.02	-54.52	10,738.72	
TOT	-3.87	0.00	0.00	0.00	-109.02	-54.52	-167.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	MET ZOO MUS DIST
PAY	-16.74	-0.27	0.00	0.00	0.17	0.08	-16.76	
TOT	-16.74	0.00	0.00	0.00	0.17	0.08	-16.49	
ADJ	-65,998.75	192.37	0.00	0.00	0.00	0.00	-65,806.38	<b>AUTH TOTAL</b>
PAY	65,555.70	-192.37	0.00	0.00	-653.62	-326.82	64,382.89	
TOT	-443.05	0.00	0.00	0.00	-653.62	-326.82	-1,423.49	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.70	112.74	0.00	0.00	0.00	0.00	83.04	COUNTY LIBRARY
PAY	-129.34	-112.74	0.00	0.00	2.42	1.21	-238.45	
<b>TOT</b>	<b>-159.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-155.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,001.14	-18.65	0.00	0.00	0.00	0.00	-30,019.79	COUNTY LIBRARY
PAY	29,948.91	18.65	0.00	0.00	-299.68	-149.83	29,518.05	
<b>TOT</b>	<b>-52.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-299.68</b>	<b>-149.83</b>	<b>-501.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,345.15	-6.92	0.00	0.00	0.00	0.00	-8,352.07	COUNTY LIBRARY
PAY	8,342.18	6.92	0.00	0.00	-83.49	-41.74	8,223.87	
<b>TOT</b>	<b>-2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.49</b>	<b>-41.74</b>	<b>-128.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	COUNTY LIBRARY
PAY	-9.54	-0.15	0.00	0.00	0.10	0.05	-9.54	
<b>TOT</b>	<b>-9.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.39</b>	
ADJ	-38,375.99	87.32	0.00	0.00	0.00	0.00	-38,288.67	<b>AUTH TOTAL</b>
PAY	38,152.21	-87.32	0.00	0.00	-380.65	-190.31	37,493.93	
<b>TOT</b>	<b>-223.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-380.65</b>	<b>-190.31</b>	<b>-794.74</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	8.66	0.00	0.00	0.00	0.00	7.34	FERGUSON LIBRARY
PAY	-12.63	-8.66	0.00	0.00	0.22	0.10	-20.97	
<b>TOT</b>	<b>-13.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-13.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.89	0.00	0.00	0.00	0.00	0.00	-96.89	FERGUSON LIBRARY
PAY	96.89	0.00	0.00	0.00	-0.97	-0.48	95.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	<b>-0.48</b>	<b>-1.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.70	-0.06	0.00	0.00	0.00	0.00	-73.76	FERGUSON LIBRARY
PAY	73.68	0.06	0.00	0.00	-0.74	-0.37	72.63	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.37</b>	<b>-1.13</b>	
ADJ	-171.91	8.60	0.00	0.00	0.00	0.00	-163.31	<b>AUTH TOTAL</b>
PAY	157.94	-8.60	0.00	0.00	-1.49	-0.75	147.10	
<b>TOT</b>	<b>-13.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.49</b>	<b>-0.75</b>	<b>-16.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.14	0.00	0.00	0.00	0.00	34.14	MAPLEWOOD LIBRARY
PAY	-37.93	-34.14	0.00	0.00	0.72	0.36	-70.99	
TOT	-37.93	0.00	0.00	0.00	0.72	0.36	-36.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-402.02	0.00	0.00	0.00	0.00	0.00	-402.02	MAPLEWOOD LIBRARY
PAY	402.02	0.00	0.00	0.00	-4.02	-2.01	395.99	
TOT	0.00	0.00	0.00	0.00	-4.02	-2.01	-6.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-173.01	-0.14	0.00	0.00	0.00	0.00	-173.15	MAPLEWOOD LIBRARY
PAY	172.95	0.14	0.00	0.00	-1.73	-0.86	170.50	
TOT	-0.06	0.00	0.00	0.00	-1.73	-0.86	-2.65	
<hr/>								
ADJ	-575.03	34.00	0.00	0.00	0.00	0.00	-541.03	AUTH TOTAL
PAY	537.04	-34.00	0.00	0.00	-5.03	-2.51	495.50	
TOT	-37.99	0.00	0.00	0.00	-5.03	-2.51	-45.53	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	KIRKWOOD LIBRARY
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-372.37	0.00	0.00	0.00	0.00	0.00	-372.37	KIRKWOOD LIBRARY
PAY	372.37	0.00	0.00	0.00	-3.72	-1.86	366.79	
TOT	0.00	0.00	0.00	0.00	-3.72	-1.86	-5.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	KIRKWOOD LIBRARY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-372.37	0.00	0.00	0.00	0.00	0.00	-372.37	AUTH TOTAL
PAY	370.77	0.00	0.00	0.00	-3.71	-1.85	365.21	
TOT	-1.60	0.00	0.00	0.00	-3.71	-1.85	-7.16	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107.52	0.00	0.00	0.00	0.00	0.00	-107.52	VALLEY PARK LIBRAR
PAY	107.52	0.00	0.00	0.00	-1.08	-0.54	105.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	<b>-0.54</b>	<b>-1.62</b>	
<hr/>								
ADJ	-107.52	0.00	0.00	0.00	0.00	0.00	-107.52	AUTH TOTAL
PAY	107.52	0.00	0.00	0.00	-1.08	-0.54	105.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	<b>-0.54</b>	<b>-1.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROCK HILL LIBRARY
PAY	-1.98	-0.64	0.00	0.00	0.03	0.01	-2.58	
<b>TOT</b>	<b>-1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.94</b>	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.98	-0.64	0.00	0.00	0.03	0.01	-2.58	
<b>TOT</b>	<b>-1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.36	0.70	0.00	0.00	0.00	0.00	0.34	WEBSTER LIBRARY
PAY	-1.67	-0.70	0.00	0.00	0.03	0.01	-2.33	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-658.90	0.00	0.00	0.00	0.00	0.00	-658.90	WEBSTER LIBRARY
PAY	658.90	0.00	0.00	0.00	-6.59	-3.29	649.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.59</b>	<b>-3.29</b>	<b>-9.88</b>	
<hr/>								
ADJ	-659.26	0.70	0.00	0.00	0.00	0.00	-658.56	AUTH TOTAL
PAY	657.23	-0.70	0.00	0.00	-6.56	-3.28	646.69	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.56</b>	<b>-3.28</b>	<b>-11.87</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	128.81	0.00	0.00	0.00	0.00	128.81	SCH-AFFTON
PAY	-143.12	-128.81	0.00	0.00	2.72	1.36	-267.85	
TOT	-143.12	0.00	0.00	0.00	2.72	1.36	-139.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,896.09	0.00	0.00	0.00	0.00	0.00	-6,896.09	SCH-AFFTON
PAY	6,896.09	0.00	0.00	0.00	-68.96	-34.48	6,792.65	
TOT	0.00	0.00	0.00	0.00	-68.96	-34.48	-103.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,912.66	-1.59	0.00	0.00	0.00	0.00	-1,914.25	SCH-AFFTON
PAY	1,911.98	1.59	0.00	0.00	-19.14	-9.57	1,884.86	
TOT	-0.68	0.00	0.00	0.00	-19.14	-9.57	-29.39	
<hr/>								
ADJ	-8,808.75	127.22	0.00	0.00	0.00	0.00	-8,681.53	AUTH TOTAL
PAY	8,664.95	-127.22	0.00	0.00	-85.38	-42.69	8,409.66	
TOT	-143.80	0.00	0.00	0.00	-85.38	-42.69	-271.87	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	SCH-BAYLESS
PAY	-4.25	-3.82	0.00	0.00	0.08	0.04	-7.95	
TOT	-4.25	0.00	0.00	0.00	0.08	0.04	-4.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-213.29	-0.18	0.00	0.00	0.00	0.00	-213.47	SCH-BAYLESS
PAY	213.21	0.18	0.00	0.00	-2.13	-1.07	210.19	
TOT	-0.08	0.00	0.00	0.00	-2.13	-1.07	-3.28	
<hr/>								
ADJ	-213.29	3.64	0.00	0.00	0.00	0.00	-209.65	AUTH TOTAL
PAY	208.96	-3.64	0.00	0.00	-2.05	-1.03	202.24	
TOT	-4.33	0.00	0.00	0.00	-2.05	-1.03	-7.41	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</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-BRENTWOOD
PAY	-6.88	-6.19	0.00	0.00	0.13	0.06	-12.88	
<b>TOT</b>	<b>-6.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-6.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,685.28	0.00	0.00	0.00	0.00	0.00	-5,685.28	SCH-BRENTWOOD
PAY	5,685.28	0.00	0.00	0.00	-56.85	-28.43	5,600.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.85</b>	<b>-28.43</b>	<b>-85.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,074.23	-3.38	0.00	0.00	0.00	0.00	-4,077.61	SCH-BRENTWOOD
PAY	4,072.78	3.38	0.00	0.00	-40.76	-20.38	4,015.02	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.76</b>	<b>-20.38</b>	<b>-62.59</b>	
<hr/>								
ADJ	-9,759.51	2.81	0.00	0.00	0.00	0.00	-9,756.70	<b>AUTH TOTAL</b>
PAY	9,751.18	-2.81	0.00	0.00	-97.48	-48.75	9,602.14	
<b>TOT</b>	<b>-8.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.48</b>	<b>-48.75</b>	<b>-154.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.05	0.00	0.00	0.00	0.00	45.05	SCH-CLAYTON
PAY	-50.06	-45.05	0.00	0.00	0.95	0.48	-93.68	
<b>TOT</b>	<b>-50.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-48.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-244,809.63	0.00	0.00	0.00	0.00	0.00	-244,809.63	SCH-CLAYTON
PAY	244,809.63	0.00	0.00	0.00	-2,448.10	-1,224.05	241,137.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,448.10</b>	<b>-1,224.05</b>	<b>-3,672.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,958.34	-3.28	0.00	0.00	0.00	0.00	-3,961.62	SCH-CLAYTON
PAY	3,956.93	3.28	0.00	0.00	-39.60	-19.80	3,900.81	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.60</b>	<b>-19.80</b>	<b>-60.81</b>	
<hr/>								
ADJ	-248,767.97	41.77	0.00	0.00	0.00	0.00	-248,726.20	<b>AUTH TOTAL</b>
PAY	248,716.50	-41.77	0.00	0.00	-2,486.75	-1,243.37	244,944.61	
<b>TOT</b>	<b>-51.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,486.75</b>	<b>-1,243.37</b>	<b>-3,781.59</b>	



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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.15	205.24	0.00	0.00	0.00	0.00	174.09	SCH-PARKWAY
PAY	-228.05	-205.24	0.00	0.00	4.33	2.17	-426.79	
<b>TOT</b>	<b>-259.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.17</b>	<b>-252.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-163,074.18	0.00	0.00	0.00	0.00	0.00	-163,074.18	SCH-PARKWAY
PAY	163,074.18	0.00	0.00	0.00	-1,630.74	-815.37	160,628.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,630.74</b>	<b>-815.37</b>	<b>-2,446.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17,448.54	-14.47	0.00	0.00	0.00	0.00	-17,463.01	SCH-PARKWAY
PAY	17,442.33	14.47	0.00	0.00	-174.56	-87.28	17,194.96	
<b>TOT</b>	<b>-6.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-174.56</b>	<b>-87.28</b>	<b>-268.05</b>	
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ADJ	-180,553.87	190.77	0.00	0.00	0.00	0.00	-180,363.10	<b>AUTH TOTAL</b>
PAY	180,288.46	-190.77	0.00	0.00	-1,800.97	-900.48	177,396.24	
<b>TOT</b>	<b>-265.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,800.97</b>	<b>-900.48</b>	<b>-2,966.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	132.81	0.00	0.00	0.00	0.00	132.81	SCH-ROCKWOOD
PAY	-147.57	-132.81	0.00	0.00	2.81	1.40	-276.17	
<b>TOT</b>	<b>-147.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.40</b>	<b>-143.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,162.93	0.00	0.00	0.00	0.00	0.00	-18,162.93	SCH-ROCKWOOD
PAY	18,162.93	0.00	0.00	0.00	-181.63	-90.81	17,890.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-181.63</b>	<b>-90.81</b>	<b>-272.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40,599.51	-33.66	0.00	0.00	0.00	0.00	-40,633.17	SCH-ROCKWOOD
PAY	40,585.06	33.66	0.00	0.00	-406.19	-203.10	40,009.43	
<b>TOT</b>	<b>-14.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-406.19</b>	<b>-203.10</b>	<b>-623.74</b>	
<hr/>								
ADJ	-58,762.44	99.15	0.00	0.00	0.00	0.00	-58,663.29	<b>AUTH TOTAL</b>
PAY	58,600.42	-99.15	0.00	0.00	-585.01	-292.51	57,623.75	
<b>TOT</b>	<b>-162.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-585.01</b>	<b>-292.51</b>	<b>-1,039.54</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-334.66	518.89	0.00	0.00	0.00	0.00	184.23	SCH-FERG-FLOR
PAY	-882.84	-518.89	0.00	0.00	14.02	7.00	-1,380.71	
TOT	-1,217.50	0.00	0.00	0.00	14.02	7.00	-1,196.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64,889.49	0.00	0.00	0.00	0.00	0.00	-64,889.49	SCH-FERG-FLOR
PAY	64,889.49	0.00	0.00	0.00	-648.89	-324.45	63,916.15	
TOT	0.00	0.00	0.00	0.00	-648.89	-324.45	-973.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36,785.34	-30.50	0.00	0.00	0.00	0.00	-36,815.84	SCH-FERG-FLOR
PAY	36,772.25	30.50	0.00	0.00	-368.03	-184.01	36,250.71	
TOT	-13.09	0.00	0.00	0.00	-368.03	-184.01	-565.13	
<hr/>								
ADJ	-102,009.49	488.39	0.00	0.00	0.00	0.00	-101,521.10	AUTH TOTAL
PAY	100,778.90	-488.39	0.00	0.00	-1,002.90	-501.46	98,786.15	
TOT	-1,230.59	0.00	0.00	0.00	-1,002.90	-501.46	-2,734.95	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.91	-0.01	0.00	0.00	0.00	0.00	-9.92	SCH-MERAMEC VALLEY
PAY	9.91	0.01	0.00	0.00	-0.10	-0.05	9.77	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.91	-0.01	0.00	0.00	0.00	0.00	-9.92	AUTH TOTAL
PAY	9.91	0.01	0.00	0.00	-0.10	-0.05	9.77	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

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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	0.00	34.03	0.00	0.00	0.00	0.00	34.03	SCH-HANCOCK
PAY	-37.81	-34.03	0.00	0.00	0.72	0.36	-70.76	
TOT	-37.81	0.00	0.00	0.00	0.72	0.36	-36.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-344.75	-0.29	0.00	0.00	0.00	0.00	-345.04	SCH-HANCOCK
PAY	344.63	0.29	0.00	0.00	-3.45	-1.72	339.75	
TOT	-0.12	0.00	0.00	0.00	-3.45	-1.72	-5.29	
<hr/>								
ADJ	-344.75	33.74	0.00	0.00	0.00	0.00	-311.01	AUTH TOTAL
PAY	306.82	-33.74	0.00	0.00	-2.73	-1.36	268.99	
TOT	-37.93	0.00	0.00	0.00	-2.73	-1.36	-42.02	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	79.15	0.00	0.00	0.00	0.00	79.15	SCH-JENNINGS
PAY	-160.85	-79.15	0.00	0.00	2.40	1.20	-236.40	
TOT	-160.85	0.00	0.00	0.00	2.40	1.20	-157.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	220.49	0.00	0.00	0.00	0.00	220.49	SCH-JENNINGS
PAY	-244.99	-220.49	0.00	0.00	4.65	2.32	-458.51	
TOT	-244.99	0.00	0.00	0.00	4.65	2.32	-238.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,018.39	-0.84	0.00	0.00	0.00	0.00	-1,019.23	SCH-JENNINGS
PAY	1,018.03	0.84	0.00	0.00	-10.19	-5.09	1,003.59	
TOT	-0.36	0.00	0.00	0.00	-10.19	-5.09	-15.64	
<hr/>								
ADJ	-1,018.39	298.80	0.00	0.00	0.00	0.00	-719.59	AUTH TOTAL
PAY	612.19	-298.80	0.00	0.00	-3.14	-1.57	308.68	
TOT	-406.20	0.00	0.00	0.00	-3.14	-1.57	-410.91	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-26.16	0.00	0.00	0.00	0.26	0.13	-25.77	SCH-KIRKWOOD
TOT	-26.16	0.00	0.00	0.00	0.26	0.13	-25.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,227.73	0.00	0.00	0.00	0.00	0.00	-8,227.73	SCH-KIRKWOOD
PAY	8,227.73	0.00	0.00	0.00	-82.28	-41.14	8,104.31	
TOT	0.00	0.00	0.00	0.00	-82.28	-41.14	-123.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,046.66	-5.84	0.00	0.00	0.00	0.00	-7,052.50	SCH-KIRKWOOD
PAY	7,044.16	5.84	0.00	0.00	-70.50	-35.25	6,944.25	
TOT	-2.50	0.00	0.00	0.00	-70.50	-35.25	-108.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-KIRKWOOD
PAY	-2.17	-0.02	0.00	0.00	0.02	0.01	-2.16	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
ADJ	-15,274.39	-5.82	0.00	0.00	0.00	0.00	-15,280.21	<b>AUTH TOTAL</b>
PAY	15,243.56	5.82	0.00	0.00	-152.50	-76.25	15,020.63	
TOT	-30.83	0.00	0.00	0.00	-152.50	-76.25	-259.58	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.17	3.76	0.00	0.00	0.00	0.00	-17.41	SCH-LADUE
PAY	-4.18	-3.76	0.00	0.00	0.08	0.04	-7.82	
TOT	-25.35	0.00	0.00	0.00	0.08	0.04	-25.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,680.60	0.00	0.00	0.00	0.00	0.00	-3,680.60	SCH-LADUE
PAY	3,680.60	0.00	0.00	0.00	-36.81	-18.40	3,625.39	
TOT	0.00	0.00	0.00	0.00	-36.81	-18.40	-55.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,609.88	-4.65	0.00	0.00	0.00	0.00	-5,614.53	SCH-LADUE
PAY	5,607.89	4.65	0.00	0.00	-56.13	-28.06	5,528.35	
TOT	-1.99	0.00	0.00	0.00	-56.13	-28.06	-86.18	
ADJ	-9,311.65	-0.89	0.00	0.00	0.00	0.00	-9,312.54	<b>AUTH TOTAL</b>
PAY	9,284.31	0.89	0.00	0.00	-92.86	-46.42	9,145.92	
TOT	-27.34	0.00	0.00	0.00	-92.86	-46.42	-166.62	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	518.57	0.00	0.00	0.00	0.00	518.57	SCH-MAPLEWOOD
PAY	-576.19	-518.57	0.00	0.00	10.95	5.47	-1,078.34	
<b>TOT</b>	<b>-576.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.95</b>	<b>5.47</b>	<b>-559.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,418.11	0.00	0.00	0.00	0.00	0.00	-4,418.11	SCH-MAPLEWOOD
PAY	4,418.11	0.00	0.00	0.00	-44.18	-22.09	4,351.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.18</b>	<b>-22.09</b>	<b>-66.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,974.09	-3.30	0.00	0.00	0.00	0.00	-3,977.39	SCH-MAPLEWOOD
PAY	3,972.68	3.30	0.00	0.00	-39.76	-19.88	3,916.34	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.76</b>	<b>-19.88</b>	<b>-61.05</b>	
<hr/>								
ADJ	-8,392.20	515.27	0.00	0.00	0.00	0.00	-7,876.93	<b>AUTH TOTAL</b>
PAY	7,814.60	-515.27	0.00	0.00	-72.99	-36.50	7,189.84	
<b>TOT</b>	<b>-577.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.99</b>	<b>-36.50</b>	<b>-687.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.90	30.34	0.00	0.00	0.00	0.00	18.44	SCH-MEHLVILLE
PAY	-33.71	-30.34	0.00	0.00	0.64	0.32	-63.09	
<b>TOT</b>	<b>-45.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-44.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,117.50	0.00	0.00	0.00	0.00	0.00	-20,117.50	SCH-MEHLVILLE
PAY	20,117.50	0.00	0.00	0.00	-201.18	-100.59	19,815.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.18</b>	<b>-100.59</b>	<b>-301.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,767.80	-4.78	0.00	0.00	0.00	0.00	-5,772.58	SCH-MEHLVILLE
PAY	5,765.75	4.78	0.00	0.00	-57.71	-28.85	5,683.97	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.71</b>	<b>-28.85</b>	<b>-88.61</b>	
<hr/>								
ADJ	-25,897.20	25.56	0.00	0.00	0.00	0.00	-25,871.64	<b>AUTH TOTAL</b>
PAY	25,849.54	-25.56	0.00	0.00	-258.25	-129.12	25,436.61	
<b>TOT</b>	<b>-47.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-258.25</b>	<b>-129.12</b>	<b>-435.03</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-187.69	13.33	0.00	0.00	0.00	0.00	-174.36	SCH-NORMANDY
PAY	-60.15	-13.33	0.00	0.00	0.73	0.37	-72.38	
<b>TOT</b>	<b>-247.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-246.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-546.93	0.00	0.00	0.00	0.00	0.00	-546.93	SCH-NORMANDY
PAY	546.93	0.00	0.00	0.00	-5.47	-2.73	538.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.47</b>	<b>-2.73</b>	<b>-8.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,855.13	-1.54	0.00	0.00	0.00	0.00	-1,856.67	SCH-NORMANDY
PAY	1,854.47	1.54	0.00	0.00	-18.56	-9.28	1,828.17	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.56</b>	<b>-9.28</b>	<b>-28.50</b>	
<hr/>								
ADJ	-2,589.75	11.79	0.00	0.00	0.00	0.00	-2,577.96	<b>AUTH TOTAL</b>
PAY	2,341.25	-11.79	0.00	0.00	-23.30	-11.64	2,294.52	
<b>TOT</b>	<b>-248.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.30</b>	<b>-11.64</b>	<b>-283.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100.81	116.37	0.00	0.00	0.00	0.00	15.56	SCH-PATTONVILLE
PAY	-209.26	-116.37	0.00	0.00	3.25	1.63	-320.75	
<b>TOT</b>	<b>-310.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.63</b>	<b>-305.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-131,604.26	0.00	0.00	0.00	0.00	0.00	-131,604.26	SCH-PATTONVILLE
PAY	131,604.26	0.00	0.00	0.00	-1,316.04	-658.02	129,630.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,316.04</b>	<b>-658.02</b>	<b>-1,974.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32,326.12	-26.80	0.00	0.00	0.00	0.00	-32,352.92	SCH-PATTONVILLE
PAY	32,314.62	26.80	0.00	0.00	-323.42	-161.70	31,856.30	
<b>TOT</b>	<b>-11.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-323.42</b>	<b>-161.70</b>	<b>-496.62</b>	
<hr/>								
ADJ	-164,031.19	89.57	0.00	0.00	0.00	0.00	-163,941.62	<b>AUTH TOTAL</b>
PAY	163,709.62	-89.57	0.00	0.00	-1,636.21	-818.09	161,165.75	
<b>TOT</b>	<b>-321.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,636.21</b>	<b>-818.09</b>	<b>-2,775.87</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	450.63	0.00	0.00	0.00	0.00	450.63	SCH-RITENOUR
PAY	-500.70	-450.63	0.00	0.00	9.52	4.75	-937.06	
<b>TOT</b>	<b>-500.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.52</b>	<b>4.75</b>	<b>-486.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,594.96	-5.47	0.00	0.00	0.00	0.00	-6,600.43	SCH-RITENOUR
PAY	6,592.61	5.47	0.00	0.00	-65.98	-32.99	6,499.11	
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.98</b>	<b>-32.99</b>	<b>-101.32</b>	
ADJ	-6,594.96	445.16	0.00	0.00	0.00	0.00	-6,149.80	<b>AUTH TOTAL</b>
PAY	6,091.91	-445.16	0.00	0.00	-56.46	-28.24	5,562.05	
<b>TOT</b>	<b>-503.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.46</b>	<b>-28.24</b>	<b>-587.75</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111.58	685.57	0.00	0.00	0.00	0.00	573.99	SCH-RIVERVIEW GRNS
PAY	-603.06	-685.57	0.00	0.00	12.89	6.45	-1,269.29	
<b>TOT</b>	<b>-714.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.89</b>	<b>6.45</b>	<b>-695.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,026.61	0.00	0.00	0.00	0.00	0.00	-4,026.61	SCH-RIVERVIEW GRNS
PAY	2,520.94	0.00	0.00	0.00	-25.21	-12.60	2,483.13	
<b>TOT</b>	<b>-1,505.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.21</b>	<b>-12.60</b>	<b>-1,543.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-533.31	-0.44	0.00	0.00	0.00	0.00	-533.75	SCH-RIVERVIEW GRNS
PAY	533.12	0.44	0.00	0.00	-5.33	-2.67	525.56	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.33</b>	<b>-2.67</b>	<b>-8.19</b>	
ADJ	-4,671.50	685.13	0.00	0.00	0.00	0.00	-3,986.37	<b>AUTH TOTAL</b>
PAY	2,451.00	-685.13	0.00	0.00	-17.65	-8.82	1,739.40	
<b>TOT</b>	<b>-2,220.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.65</b>	<b>-8.82</b>	<b>-2,246.97</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.93	-40.90	0.00	0.00	0.00	0.00	-125.83	SCH-UNIVERSITY CTY
PAY	54.87	40.90	0.00	0.00	-0.96	-0.47	94.34	
<b>TOT</b>	<b>-30.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	<b>-0.47</b>	<b>-31.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-891.61	0.00	0.00	0.00	0.00	0.00	-891.61	SCH-UNIVERSITY CTY
PAY	891.61	0.00	0.00	0.00	-8.92	-4.46	878.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.92</b>	<b>-4.46</b>	<b>-13.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,035.90	-1.69	0.00	0.00	0.00	0.00	-2,037.59	SCH-UNIVERSITY CTY
PAY	2,035.17	1.69	0.00	0.00	-20.37	-10.19	2,006.30	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.37</b>	<b>-10.19</b>	<b>-31.29</b>	
<hr/>								
ADJ	-3,012.44	-42.59	0.00	0.00	0.00	0.00	-3,055.03	<b>AUTH TOTAL</b>
PAY	2,981.65	42.59	0.00	0.00	-30.25	-15.12	2,978.87	
<b>TOT</b>	<b>-30.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.25</b>	<b>-15.12</b>	<b>-76.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	172.55	0.00	0.00	0.00	0.00	172.55	SCH-VALLEY PARK
PAY	-191.73	-172.55	0.00	0.00	3.65	1.82	-358.81	
<b>TOT</b>	<b>-191.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.82</b>	<b>-186.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,109.75	0.00	0.00	0.00	0.00	0.00	-20,109.75	SCH-VALLEY PARK
PAY	20,109.75	0.00	0.00	0.00	-201.10	-100.55	19,808.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.10</b>	<b>-100.55</b>	<b>-301.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,725.26	-2.26	0.00	0.00	0.00	0.00	-2,727.52	SCH-VALLEY PARK
PAY	2,724.29	2.26	0.00	0.00	-27.26	-13.63	2,685.66	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.26</b>	<b>-13.63</b>	<b>-41.86</b>	
<hr/>								
ADJ	-22,835.01	170.29	0.00	0.00	0.00	0.00	-22,664.72	<b>AUTH TOTAL</b>
PAY	22,642.31	-170.29	0.00	0.00	-224.71	-112.36	22,134.95	
<b>TOT</b>	<b>-192.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.71</b>	<b>-112.36</b>	<b>-529.77</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.91	43.41	0.00	0.00	0.00	0.00	32.50	SCH-WEBSTER GROVES
PAY	-94.81	-43.41	0.00	0.00	1.38	0.69	-136.15	
<b>TOT</b>	<b>-105.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-103.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,947.43	0.00	0.00	0.00	0.00	0.00	-21,947.43	SCH-WEBSTER GROVES
PAY	21,947.43	0.00	0.00	0.00	-219.47	-109.74	21,618.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.47</b>	<b>-109.74</b>	<b>-329.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,115.21	-3.41	0.00	0.00	0.00	0.00	-4,118.62	SCH-WEBSTER GROVES
PAY	4,113.75	3.41	0.00	0.00	-41.17	-20.59	4,055.40	
<b>TOT</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.17</b>	<b>-20.59</b>	<b>-63.22</b>	
<hr/>								
ADJ	-26,073.55	40.00	0.00	0.00	0.00	0.00	-26,033.55	<b>AUTH TOTAL</b>
PAY	25,966.37	-40.00	0.00	0.00	-259.26	-129.64	25,537.47	
<b>TOT</b>	<b>-107.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-259.26</b>	<b>-129.64</b>	<b>-496.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	62.99	0.00	0.00	0.00	0.00	62.99	SCH-WELLSTON
PAY	-48.35	-62.99	0.00	0.00	1.11	0.55	-109.68	
<b>TOT</b>	<b>-48.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-46.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.30	0.00	0.00	0.00	0.00	21.30	SCH-WELLSTON
PAY	-153.08	-21.30	0.00	0.00	1.74	0.88	-171.76	
<b>TOT</b>	<b>-153.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.88</b>	<b>-150.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,250.45	-1.04	0.00	0.00	0.00	0.00	-1,251.49	SCH-WELLSTON
PAY	1,250.00	1.04	0.00	0.00	-12.51	-6.26	1,232.27	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.51</b>	<b>-6.26</b>	<b>-19.22</b>	
<hr/>								
ADJ	-1,250.45	83.25	0.00	0.00	0.00	0.00	-1,167.20	<b>AUTH TOTAL</b>
PAY	1,048.57	-83.25	0.00	0.00	-9.66	-4.83	950.83	
<b>TOT</b>	<b>-201.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.66</b>	<b>-4.83</b>	<b>-216.37</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47,274.00	0.00	0.00	0.00	0.00	0.00	-47,274.00	SCH-LINDBERGH
PAY	47,274.00	0.00	0.00	0.00	-472.74	-236.37	46,564.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-472.74</b>	<b>-236.37</b>	<b>-709.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,073.41	-6.69	0.00	0.00	0.00	0.00	-8,080.10	SCH-LINDBERGH
PAY	8,070.54	6.69	0.00	0.00	-80.78	-40.38	7,956.07	
<b>TOT</b>	<b>-2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.78</b>	<b>-40.38</b>	<b>-124.03</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-LINDBERGH
PAY	-207.23	-3.32	0.00	0.00	2.10	1.06	-207.39	
<b>TOT</b>	<b>-207.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.06</b>	<b>-204.07</b>	
<hr/>								
ADJ	-55,347.41	-3.37	0.00	0.00	0.00	0.00	-55,350.78	<b>AUTH TOTAL</b>
PAY	55,137.31	3.37	0.00	0.00	-551.42	-275.69	54,313.57	
<b>TOT</b>	<b>-210.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-551.42</b>	<b>-275.69</b>	<b>-1,037.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-258.37	1,509.48	0.00	0.00	0.00	0.00	1,251.11	SCH-HAZELWOOD
PAY	-1,502.51	-1,509.48	0.00	0.00	30.12	15.06	-2,966.81	
<b>TOT</b>	<b>-1,760.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.12</b>	<b>15.06</b>	<b>-1,715.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93,950.61	-1,017.34	0.00	0.00	0.00	0.00	-94,967.95	SCH-HAZELWOOD
PAY	93,950.61	1,017.34	0.00	0.00	-949.68	-474.84	93,543.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-949.68</b>	<b>-474.84</b>	<b>-1,424.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29,143.34	-24.17	0.00	0.00	0.00	0.00	-29,167.51	SCH-HAZELWOOD
PAY	29,132.97	24.17	0.00	0.00	-291.57	-145.78	28,719.79	
<b>TOT</b>	<b>-10.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-291.57</b>	<b>-145.78</b>	<b>-447.72</b>	
<hr/>								
ADJ	-123,352.32	467.97	0.00	0.00	0.00	0.00	-122,884.35	<b>AUTH TOTAL</b>
PAY	121,581.07	-467.97	0.00	0.00	-1,211.13	-605.56	119,296.41	
<b>TOT</b>	<b>-1,771.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,211.13</b>	<b>-605.56</b>	<b>-3,587.94</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.97	48.46	0.00	0.00	0.00	0.00	35.49	METRO SEWER DIST
PAY	-60.57	-48.46	0.00	0.00	1.09	0.54	-107.40	
<b>TOT</b>	<b>-73.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-71.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,531.04	-8.54	0.00	0.00	0.00	0.00	-8,539.58	METRO SEWER DIST
PAY	8,507.13	8.54	0.00	0.00	-85.16	-42.58	8,387.93	
<b>TOT</b>	<b>-23.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.16</b>	<b>-42.58</b>	<b>-151.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,213.82	-1.84	0.00	0.00	0.00	0.00	-2,215.66	METRO SEWER DIST
PAY	2,213.03	1.84	0.00	0.00	-22.15	-11.08	2,181.64	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.15</b>	<b>-11.08</b>	<b>-34.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	METRO SEWER DIST
PAY	-4.41	-0.07	0.00	0.00	0.04	0.02	-4.42	
<b>TOT</b>	<b>-4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.35</b>	
ADJ	-10,757.83	38.15	0.00	0.00	0.00	0.00	-10,719.68	<b>AUTH TOTAL</b>
PAY	10,655.18	-38.15	0.00	0.00	-106.18	-53.10	10,457.75	
<b>TOT</b>	<b>-102.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.18</b>	<b>-53.10</b>	<b>-261.93</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	3.52	0.00	0.00	0.00	0.00	2.89	MSD EXTENSION
PAY	-3.09	-3.52	0.00	0.00	0.07	0.04	-6.50	
<b>TOT</b>	<b>-3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,620.11	0.00	0.00	0.00	0.00	0.00	-1,620.11	MSD EXTENSION
PAY	1,620.11	0.00	0.00	0.00	-16.20	-8.10	1,595.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.20</b>	<b>-8.10</b>	<b>-24.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-461.13	-0.38	0.00	0.00	0.00	0.00	-461.51	MSD EXTENSION
PAY	460.96	0.38	0.00	0.00	-4.61	-2.30	454.43	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.61</b>	<b>-2.30</b>	<b>-7.08</b>	
ADJ	-2,081.87	3.14	0.00	0.00	0.00	0.00	-2,078.73	<b>AUTH TOTAL</b>
PAY	2,077.98	-3.14	0.00	0.00	-20.74	-10.36	2,043.74	
<b>TOT</b>	<b>-3.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.74</b>	<b>-10.36</b>	<b>-34.99</b>	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.36	14.33	0.00	0.00	0.00	0.00	11.97	SEWR-MALINE CR
PAY	-16.65	-14.33	0.00	0.00	0.31	0.15	-30.52	
<b>TOT</b>	<b>-19.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-18.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.48	-12.38	0.00	0.00	0.00	0.00	-244.86	SEWR-MALINE CR
PAY	232.48	12.38	0.00	0.00	-2.44	-1.22	241.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.44</b>	<b>-1.22</b>	<b>-3.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.07	-0.09	0.00	0.00	0.00	0.00	-108.16	SEWR-MALINE CR
PAY	108.03	0.09	0.00	0.00	-1.08	-0.54	106.50	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	<b>-0.54</b>	<b>-1.66</b>	
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ADJ	-342.91	1.86	0.00	0.00	0.00	0.00	-341.05	<b>AUTH TOTAL</b>
PAY	323.86	-1.86	0.00	0.00	-3.21	-1.61	317.18	
<b>TOT</b>	<b>-19.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.21</b>	<b>-1.61</b>	<b>-23.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.46	-0.03	0.00	0.00	0.00	0.00	-30.49	SEWR-CREVE COEUR
PAY	30.44	0.03	0.00	0.00	-0.30	-0.15	30.02	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-0.47</b>	
<hr/>								
ADJ	-30.46	-0.03	0.00	0.00	0.00	0.00	-30.49	<b>AUTH TOTAL</b>
PAY	30.44	0.03	0.00	0.00	-0.30	-0.15	30.02	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-0.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	SEWR-NO. AFFTON
PAY	2.77	0.00	0.00	0.00	-0.03	-0.01	2.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	<b>AUTH TOTAL</b>
PAY	2.77	0.00	0.00	0.00	-0.03	-0.01	2.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-FOUNTAIN CR
PAY	-5.79	-0.53	0.00	0.00	0.07	0.03	-6.22	
TOT	-5.79	0.00	0.00	0.00	0.07	0.03	-5.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.37	-0.01	0.00	0.00	0.00	0.00	-11.38	SEWR-FOUNTAIN CR
PAY	11.37	0.01	0.00	0.00	-0.11	-0.06	11.21	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
ADJ	-11.37	0.52	0.00	0.00	0.00	0.00	-10.85	AUTH TOTAL
PAY	5.58	-0.52	0.00	0.00	-0.04	-0.03	4.99	
TOT	-5.79	0.00	0.00	0.00	-0.04	-0.03	-5.86	
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	SEWR-MARLBOROUGH
PAY	4.40	0.00	0.00	0.00	-0.04	-0.02	4.34	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	AUTH TOTAL
PAY	4.40	0.00	0.00	0.00	-0.04	-0.02	4.34	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.18	1.52	0.00	0.00	0.00	0.00	1.34	SEWR-GRAVOIS CR.
PAY	-2.05	-1.52	0.00	0.00	0.04	0.02	-3.51	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,368.72	0.00	0.00	0.00	0.00	0.00	-1,368.72	SEWR-GRAVOIS CR.
PAY	1,368.72	0.00	0.00	0.00	-13.69	-6.84	1,348.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.69</b>	<b>-6.84</b>	<b>-20.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-303.17	-0.25	0.00	0.00	0.00	0.00	-303.42	SEWR-GRAVOIS CR.
PAY	303.06	0.25	0.00	0.00	-3.03	-1.52	298.76	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.03</b>	<b>-1.52</b>	<b>-4.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-GRAVOIS CR.
PAY	-3.85	-0.06	0.00	0.00	0.04	0.02	-3.85	
<b>TOT</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.79</b>	
ADJ	-1,672.07	1.33	0.00	0.00	0.00	0.00	-1,670.74	<b>AUTH TOTAL</b>
PAY	1,665.88	-1.33	0.00	0.00	-16.64	-8.32	1,639.59	
<b>TOT</b>	<b>-6.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.64</b>	<b>-8.32</b>	<b>-31.15</b>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SEWR-WELLSTON
PAY	-0.68	-0.89	0.00	0.00	0.02	0.00	-1.55	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.88	0.30	0.00	0.00	0.00	0.00	-7.58	SEWR-WELLSTON
PAY	5.72	-0.30	0.00	0.00	-0.06	-0.03	5.33	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-2.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.17	-0.03	0.00	0.00	0.00	0.00	-30.20	SEWR-WELLSTON
PAY	30.16	0.03	0.00	0.00	-0.30	-0.15	29.74	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-0.46</b>	
ADJ	-38.05	1.16	0.00	0.00	0.00	0.00	-36.89	<b>AUTH TOTAL</b>
PAY	35.20	-1.16	0.00	0.00	-0.34	-0.18	33.52	
<b>TOT</b>	<b>-2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.18</b>	<b>-3.37</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	SEWR-WATKINS CR
PAY	-3.95	-3.91	0.00	0.00	0.08	0.04	-7.74	
TOT	-3.95	0.00	0.00	0.00	0.08	0.04	-3.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.08	-0.01	0.00	0.00	0.00	0.00	-7.09	SEWR-WATKINS CR
PAY	7.08	0.01	0.00	0.00	-0.07	-0.04	6.98	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-7.08	3.90	0.00	0.00	0.00	0.00	-3.18	AUTH TOTAL
PAY	3.13	-3.90	0.00	0.00	0.01	0.00	-0.76	
TOT	-3.95	0.00	0.00	0.00	0.01	0.00	-3.94	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-LORETTA-JOP
PAY	-0.47	-0.42	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	SEWR-LORETTA-JOP
PAY	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.14	0.42	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.67	-0.42	0.00	0.00	-0.01	-0.01	0.23	
TOT	-0.47	0.00	0.00	0.00	-0.01	-0.01	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.24	-0.01	0.00	0.00	0.00	0.00	-11.25	SEWR-WEDGEWD. CR
PAY	11.23	0.01	0.00	0.00	-0.11	-0.06	11.07	
TOT	-0.01	0.00	0.00	0.00	-0.11	-0.06	-0.18	
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ADJ	-11.24	-0.01	0.00	0.00	0.00	0.00	-11.25	AUTH TOTAL
PAY	11.23	0.01	0.00	0.00	-0.11	-0.06	11.07	
TOT	-0.01	0.00	0.00	0.00	-0.11	-0.06	-0.18	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.33	-0.81	0.00	0.00	0.00	0.00	-4.14	SEWR-U.CTY STORM
PAY	1.03	0.81	0.00	0.00	-0.02	-0.01	1.81	
<b>TOT</b>	<b>-2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-2.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.48	0.00	0.00	0.00	0.00	0.00	-96.48	SEWR-U.CTY STORM
PAY	96.48	0.00	0.00	0.00	-0.96	-0.48	95.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	<b>-0.48</b>	<b>-1.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-299.03	-0.25	0.00	0.00	0.00	0.00	-299.28	SEWR-U.CTY STORM
PAY	298.92	0.25	0.00	0.00	-2.99	-1.49	294.69	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.99</b>	<b>-1.49</b>	<b>-4.59</b>	
<hr/>								
ADJ	-398.84	-1.06	0.00	0.00	0.00	0.00	-399.90	<b>AUTH TOTAL</b>
PAY	396.43	1.06	0.00	0.00	-3.97	-1.98	391.54	
<b>TOT</b>	<b>-2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.97</b>	<b>-1.98</b>	<b>-8.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,774.17	0.00	0.00	0.00	0.00	0.00	-3,774.17	SEWR-CLAYTON CENTR
PAY	3,774.17	0.00	0.00	0.00	-37.74	-18.87	3,717.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.74</b>	<b>-18.87</b>	<b>-56.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.01	-0.04	0.00	0.00	0.00	0.00	-49.05	SEWR-CLAYTON CENTR
PAY	48.99	0.04	0.00	0.00	-0.49	-0.24	48.30	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-0.75</b>	
<hr/>								
ADJ	-3,823.18	-0.04	0.00	0.00	0.00	0.00	-3,823.22	<b>AUTH TOTAL</b>
PAY	3,823.16	0.04	0.00	0.00	-38.23	-19.11	3,765.86	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.23</b>	<b>-19.11</b>	<b>-57.36</b>	



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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.66	8.11	0.00	0.00	0.00	0.00	6.45	SEWR-DELLWOOD CR
PAY	-8.66	-8.11	0.00	0.00	0.17	0.08	-16.52	
TOT	-10.32	0.00	0.00	0.00	0.17	0.08	-10.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.71	-10.61	0.00	0.00	0.00	0.00	-182.32	SEWR-DELLWOOD CR
PAY	171.71	10.61	0.00	0.00	-1.83	-0.91	179.58	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.91	-2.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.43	-0.03	0.00	0.00	0.00	0.00	-33.46	SEWR-DELLWOOD CR
PAY	33.42	0.03	0.00	0.00	-0.33	-0.17	32.95	
TOT	-0.01	0.00	0.00	0.00	-0.33	-0.17	-0.51	
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ADJ	-206.80	-2.53	0.00	0.00	0.00	0.00	-209.33	AUTH TOTAL
PAY	196.47	2.53	0.00	0.00	-1.99	-1.00	196.01	
TOT	-10.33	0.00	0.00	0.00	-1.99	-1.00	-13.32	
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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-UPR.PADDOCK
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	SEWR-UPR.PADDOCK
PAY	2.85	0.00	0.00	0.00	-0.03	-0.01	2.81	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	AUTH TOTAL
PAY	2.66	0.00	0.00	0.00	-0.03	-0.01	2.62	
TOT	-0.19	0.00	0.00	0.00	-0.03	-0.01	-0.23	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.63	14.88	0.00	0.00	0.00	0.00	8.25	SEWR-COLD WATER
PAY	-21.90	-14.88	0.00	0.00	0.37	0.18	-36.23	
<b>TOT</b>	<b>-28.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-27.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,536.32	0.00	0.00	0.00	0.00	0.00	-1,536.32	SEWR-COLD WATER
PAY	1,536.32	0.00	0.00	0.00	-15.36	-7.68	1,513.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.36</b>	<b>-7.68</b>	<b>-23.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-876.62	-0.73	0.00	0.00	0.00	0.00	-877.35	SEWR-COLD WATER
PAY	876.31	0.73	0.00	0.00	-8.77	-4.38	863.89	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.77</b>	<b>-4.38</b>	<b>-13.46</b>	
<hr/>								
ADJ	-2,419.57	14.15	0.00	0.00	0.00	0.00	-2,405.42	<b>AUTH TOTAL</b>
PAY	2,390.73	-14.15	0.00	0.00	-23.76	-11.88	2,340.94	
<b>TOT</b>	<b>-28.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.76</b>	<b>-11.88</b>	<b>-64.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.48	-0.04	0.00	0.00	0.00	0.00	-43.52	SEWR-SUGAR CREEK
PAY	43.46	0.04	0.00	0.00	-0.43	-0.22	42.85	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.22</b>	<b>-0.67</b>	
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ADJ	-43.48	-0.04	0.00	0.00	0.00	0.00	-43.52	<b>AUTH TOTAL</b>
PAY	43.46	0.04	0.00	0.00	-0.43	-0.22	42.85	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.22</b>	<b>-0.67</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	SEWR-DEER CREEK
PAY	-2.97	-2.47	0.00	0.00	0.05	0.02	-5.37	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,217.05	0.00	0.00	0.00	0.00	0.00	-4,217.05	SEWR-DEER CREEK
PAY	4,217.05	0.00	0.00	0.00	-42.17	-21.09	4,153.79	
TOT	0.00	0.00	0.00	0.00	-42.17	-21.09	-63.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-438.30	-0.36	0.00	0.00	0.00	0.00	-438.66	SEWR-DEER CREEK
PAY	438.15	0.36	0.00	0.00	-4.38	-2.19	431.94	
TOT	-0.15	0.00	0.00	0.00	-4.38	-2.19	-6.72	
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ADJ	-4,655.35	2.11	0.00	0.00	0.00	0.00	-4,653.24	AUTH TOTAL
PAY	4,652.23	-2.11	0.00	0.00	-46.50	-23.26	4,580.36	
TOT	-3.12	0.00	0.00	0.00	-46.50	-23.26	-72.88	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-PADDOCK CR.
PAY	-0.94	-0.53	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.67	-0.01	0.00	0.00	0.00	0.00	-11.68	SEWR-PADDOCK CR.
PAY	11.66	0.01	0.00	0.00	-0.12	-0.06	11.49	
TOT	-0.01	0.00	0.00	0.00	-0.12	-0.06	-0.19	
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ADJ	-11.67	0.52	0.00	0.00	0.00	0.00	-11.15	AUTH TOTAL
PAY	10.72	-0.52	0.00	0.00	-0.10	-0.06	10.04	
TOT	-0.95	0.00	0.00	0.00	-0.10	-0.06	-1.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	SEWR-MO RIV BONF
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,163.98	0.00	0.00	0.00	0.00	0.00	-2,163.98	SEWR-MO RIV BONF
PAY	2,163.98	0.00	0.00	0.00	-21.64	-10.82	2,131.52	
TOT	0.00	0.00	0.00	0.00	-21.64	-10.82	-32.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-554.69	-0.46	0.00	0.00	0.00	0.00	-555.15	SEWR-MO RIV BONF
PAY	554.49	0.46	0.00	0.00	-5.54	-2.77	546.64	
TOT	-0.20	0.00	0.00	0.00	-5.54	-2.77	-8.51	
<hr/>								
ADJ	-2,718.67	-0.46	0.00	0.00	0.00	0.00	-2,719.13	AUTH TOTAL
PAY	2,717.15	0.46	0.00	0.00	-27.17	-13.58	2,676.86	
TOT	-1.52	0.00	0.00	0.00	-27.17	-13.58	-42.27	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.59	4.24	0.00	0.00	0.00	0.00	3.65	SEWR-MER RIV BAS
PAY	-4.72	-4.24	0.00	0.00	0.09	0.04	-8.83	
TOT	-5.31	0.00	0.00	0.00	0.09	0.04	-5.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,771.11	0.00	0.00	0.00	0.00	0.00	-1,771.11	SEWR-MER RIV BAS
PAY	1,771.11	0.00	0.00	0.00	-17.71	-8.86	1,744.54	
TOT	0.00	0.00	0.00	0.00	-17.71	-8.86	-26.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-808.87	-0.67	0.00	0.00	0.00	0.00	-809.54	SEWR-MER RIV BAS
PAY	808.58	0.67	0.00	0.00	-8.10	-4.04	797.11	
TOT	-0.29	0.00	0.00	0.00	-8.10	-4.04	-12.43	
<hr/>								
ADJ	-2,580.57	3.57	0.00	0.00	0.00	0.00	-2,577.00	AUTH TOTAL
PAY	2,574.97	-3.57	0.00	0.00	-25.72	-12.86	2,532.82	
TOT	-5.60	0.00	0.00	0.00	-25.72	-12.86	-44.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</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-SHREWSBURY
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	SEWR-SHREWSBURY
PAY	4.31	0.00	0.00	0.00	-0.04	-0.02	4.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
ADJ	-4.31	0.14	0.00	0.00	0.00	0.00	-4.17	<b>AUTH TOTAL</b>
PAY	4.16	-0.14	0.00	0.00	-0.04	-0.02	3.96	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.21</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.12	0.23	0.00	0.00	0.00	0.00	0.11	SEWR-SEMINARY
PAY	-0.56	-0.23	0.00	0.00	0.01	0.00	-0.78	
<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: 02 / REAL ESTATE</b>								
ADJ	-39.17	0.00	0.00	0.00	0.00	0.00	-39.17	SEWR-SEMINARY
PAY	39.17	0.00	0.00	0.00	-0.39	-0.20	38.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.20</b>	<b>-0.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.60	-0.02	0.00	0.00	0.00	0.00	-28.62	SEWR-SEMINARY
PAY	28.59	0.02	0.00	0.00	-0.29	-0.14	28.18	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.14</b>	<b>-0.44</b>	
ADJ	-67.89	0.21	0.00	0.00	0.00	0.00	-67.68	<b>AUTH TOTAL</b>
PAY	67.20	-0.21	0.00	0.00	-0.67	-0.34	65.98	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	<b>-0.34</b>	<b>-1.70</b>	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SEWR-BLACK CREEK
PAY	-0.91	-0.82	0.00	0.00	0.02	0.00	-1.71	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,931.29	0.00	0.00	0.00	0.00	0.00	-3,931.29	SEWR-BLACK CREEK
PAY	3,931.29	0.00	0.00	0.00	-39.31	-19.66	3,872.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.31</b>	<b>-19.66</b>	<b>-58.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-229.01	-0.19	0.00	0.00	0.00	0.00	-229.20	SEWR-BLACK CREEK
PAY	228.93	0.19	0.00	0.00	-2.29	-1.14	225.69	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.29</b>	<b>-1.14</b>	<b>-3.51</b>	
<hr/>								
ADJ	-4,160.30	0.63	0.00	0.00	0.00	0.00	-4,159.67	<b>AUTH TOTAL</b>
PAY	4,159.31	-0.63	0.00	0.00	-41.58	-20.80	4,096.30	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.58</b>	<b>-20.80</b>	<b>-63.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.20	27.95	0.00	0.00	0.00	0.00	24.75	FIRE-AFFTON
PAY	-31.05	-27.95	0.00	0.00	0.59	0.30	-58.11	
<b>TOT</b>	<b>-34.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-33.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-587.61	0.00	0.00	0.00	0.00	0.00	-587.61	FIRE-AFFTON
PAY	587.61	0.00	0.00	0.00	-5.88	-2.94	578.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.88</b>	<b>-2.94</b>	<b>-8.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-342.68	-0.28	0.00	0.00	0.00	0.00	-342.96	FIRE-AFFTON
PAY	342.56	0.28	0.00	0.00	-3.43	-1.71	337.70	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.43</b>	<b>-1.71</b>	<b>-5.26</b>	
<hr/>								
ADJ	-933.49	27.67	0.00	0.00	0.00	0.00	-905.82	<b>AUTH TOTAL</b>
PAY	899.12	-27.67	0.00	0.00	-8.72	-4.35	858.38	
<b>TOT</b>	<b>-34.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.72</b>	<b>-4.35</b>	<b>-47.44</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	FIRE-KINLOCH
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	FIRE-LEMAY
PAY	-10.84	-9.76	0.00	0.00	0.21	0.10	-20.29	
<b>TOT</b>	<b>-10.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-10.53</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-198.27	-0.16	0.00	0.00	0.00	0.00	-198.43	FIRE-LEMAY
PAY	198.20	0.16	0.00	0.00	-1.98	-0.99	195.39	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.98</b>	<b>-0.99</b>	<b>-3.04</b>	
<hr/>								
ADJ	-198.27	9.60	0.00	0.00	0.00	0.00	-188.67	AUTH TOTAL
PAY	187.36	-9.60	0.00	0.00	-1.77	-0.89	175.10	
<b>TOT</b>	<b>-10.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	<b>-0.89</b>	<b>-13.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.27	66.18	0.00	0.00	0.00	0.00	31.91	FIRE-METRO NORTH
PAY	-43.57	-66.18	0.00	0.00	1.10	0.55	-108.10	
<b>TOT</b>	<b>-77.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-76.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.74	-0.05	0.00	0.00	0.00	0.00	-54.79	FIRE-METRO NORTH
PAY	54.72	0.05	0.00	0.00	-0.55	-0.27	53.95	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.27</b>	<b>-0.84</b>	
<hr/>								
ADJ	-89.01	66.13	0.00	0.00	0.00	0.00	-22.88	AUTH TOTAL
PAY	11.15	-66.13	0.00	0.00	0.55	0.28	-54.15	
<b>TOT</b>	<b>-77.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-77.03</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	142.67	0.00	0.00	0.00	0.00	142.67	FIRE-RIVERVIEW
PAY	-139.97	-142.67	0.00	0.00	2.83	1.41	-278.40	
<b>TOT</b>	<b>-139.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>-135.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-441.74	0.00	0.00	0.00	0.00	0.00	-441.74	FIRE-RIVERVIEW
<b>TOT</b>	<b>-441.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-441.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.48	-0.07	0.00	0.00	0.00	0.00	-80.55	FIRE-RIVERVIEW
PAY	80.45	0.07	0.00	0.00	-0.80	-0.40	79.32	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>-0.40</b>	<b>-1.23</b>	
ADJ	-522.22	142.60	0.00	0.00	0.00	0.00	-379.62	<b>AUTH TOTAL</b>
PAY	-59.52	-142.60	0.00	0.00	2.03	1.01	-199.08	
<b>TOT</b>	<b>-581.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-578.70</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.41	4.46	0.00	0.00	0.00	0.00	-10.95	FIRE-NORTHEAST AMBU
PAY	-20.13	-4.46	0.00	0.00	0.24	0.12	-24.23	
<b>TOT</b>	<b>-35.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-35.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.83	-0.06	0.00	0.00	0.00	0.00	-73.89	FIRE-NORTHEAST AMBU
PAY	73.80	0.06	0.00	0.00	-0.74	-0.37	72.75	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.37</b>	<b>-1.14</b>	
ADJ	-89.24	4.40	0.00	0.00	0.00	0.00	-84.84	<b>AUTH TOTAL</b>
PAY	53.67	-4.40	0.00	0.00	-0.50	-0.25	48.52	
<b>TOT</b>	<b>-35.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.25</b>	<b>-36.32</b>	



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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.32	75.01	0.00	0.00	0.00	0.00	46.69	FIRE-FLORISSANT V
PAY	-184.93	-75.01	0.00	0.00	2.60	1.30	-256.04	
TOT	-213.25	0.00	0.00	0.00	2.60	1.30	-209.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,334.73	-254.52	0.00	0.00	0.00	0.00	-3,589.25	FIRE-FLORISSANT V
PAY	3,334.73	254.52	0.00	0.00	-35.90	-17.94	3,535.41	
TOT	0.00	0.00	0.00	0.00	-35.90	-17.94	-53.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-523.39	-0.43	0.00	0.00	0.00	0.00	-523.82	FIRE-FLORISSANT V
PAY	523.21	0.43	0.00	0.00	-5.23	-2.62	515.79	
TOT	-0.18	0.00	0.00	0.00	-5.23	-2.62	-8.03	
<hr/>								
ADJ	-3,886.44	-179.94	0.00	0.00	0.00	0.00	-4,066.38	AUTH TOTAL
PAY	3,673.01	179.94	0.00	0.00	-38.53	-19.26	3,795.16	
TOT	-213.43	0.00	0.00	0.00	-38.53	-19.26	-271.22	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,785.70	-2.31	0.00	0.00	0.00	0.00	-2,788.01	FIRE-ROBERTSON
PAY	2,784.71	2.31	0.00	0.00	-27.87	-13.93	2,745.22	
TOT	-0.99	0.00	0.00	0.00	-27.87	-13.93	-42.79	
<hr/>								
ADJ	-2,785.70	-2.31	0.00	0.00	0.00	0.00	-2,788.01	AUTH TOTAL
PAY	2,784.71	2.31	0.00	0.00	-27.87	-13.93	2,745.22	
TOT	-0.99	0.00	0.00	0.00	-27.87	-13.93	-42.79	

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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	-59.34	27.13	0.00	0.00	0.00	0.00	-32.21	FIRE-MID COUNTY
PAY	-20.82	-27.13	0.00	0.00	0.48	0.24	-47.23	
<b>TOT</b>	<b>-80.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-79.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-239.78	8.75	0.00	0.00	0.00	0.00	-231.03	FIRE-MID COUNTY
PAY	176.88	-8.75	0.00	0.00	-1.68	-0.84	165.61	
<b>TOT</b>	<b>-62.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.68</b>	<b>-0.84</b>	<b>-65.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,250.21	-1.04	0.00	0.00	0.00	0.00	-1,251.25	FIRE-MID COUNTY
PAY	1,249.76	1.04	0.00	0.00	-12.51	-6.26	1,232.03	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.51</b>	<b>-6.26</b>	<b>-19.22</b>	
<hr/>								
ADJ	-1,549.33	34.84	0.00	0.00	0.00	0.00	-1,514.49	<b>AUTH TOTAL</b>
PAY	1,405.82	-34.84	0.00	0.00	-13.71	-6.86	1,350.41	
<b>TOT</b>	<b>-143.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.71</b>	<b>-6.86</b>	<b>-164.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-27.15	0.00	0.00	0.00	0.27	0.14	-26.74	FIRE-PATTONVILLE
<b>TOT</b>	<b>-27.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-26.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46,629.44	0.00	0.00	0.00	0.00	0.00	-46,629.44	FIRE-PATTONVILLE
PAY	46,629.44	0.00	0.00	0.00	-466.29	-233.15	45,930.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-466.29</b>	<b>-233.15</b>	<b>-699.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,199.85	-2.65	0.00	0.00	0.00	0.00	-3,202.50	FIRE-PATTONVILLE
PAY	3,198.71	2.65	0.00	0.00	-32.02	-16.00	3,153.34	
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.02</b>	<b>-16.00</b>	<b>-49.16</b>	
<hr/>								
ADJ	-49,829.29	-2.65	0.00	0.00	0.00	0.00	-49,831.94	<b>AUTH TOTAL</b>
PAY	49,801.00	2.65	0.00	0.00	-498.04	-249.01	49,056.60	
<b>TOT</b>	<b>-28.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-498.04</b>	<b>-249.01</b>	<b>-775.34</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,343.40	0.00	0.00	0.00	0.00	0.00	-27,343.40	FIRE-MARYLAND HTS
PAY	27,343.40	0.00	0.00	0.00	-273.43	-136.72	26,933.25	
TOT	0.00	0.00	0.00	0.00	-273.43	-136.72	-410.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,930.64	-1.60	0.00	0.00	0.00	0.00	-1,932.24	FIRE-MARYLAND HTS
PAY	1,929.95	1.60	0.00	0.00	-19.32	-9.66	1,902.57	
TOT	-0.69	0.00	0.00	0.00	-19.32	-9.66	-29.67	
<hr/>								
ADJ	-29,274.04	-1.60	0.00	0.00	0.00	0.00	-29,275.64	AUTH TOTAL
PAY	29,273.35	1.60	0.00	0.00	-292.75	-146.38	28,835.82	
TOT	-0.69	0.00	0.00	0.00	-292.75	-146.38	-439.82	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	242.02	0.00	0.00	0.00	0.00	242.02	FIRE-COMMUNITY
PAY	-268.90	-242.02	0.00	0.00	5.11	2.55	-503.26	
TOT	-268.90	0.00	0.00	0.00	5.11	2.55	-261.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-978.85	-0.81	0.00	0.00	0.00	0.00	-979.66	FIRE-COMMUNITY
PAY	978.50	0.81	0.00	0.00	-9.80	-4.89	964.62	
TOT	-0.35	0.00	0.00	0.00	-9.80	-4.89	-15.04	
<hr/>								
ADJ	-978.85	241.21	0.00	0.00	0.00	0.00	-737.64	AUTH TOTAL
PAY	709.60	-241.21	0.00	0.00	-4.69	-2.34	461.36	
TOT	-269.25	0.00	0.00	0.00	-4.69	-2.34	-276.28	

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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	0.00	19.40	0.00	0.00	0.00	0.00	19.40	FIRE-SPANISH LAKE
PAY	-20.58	-19.40	0.00	0.00	0.40	0.20	-39.38	
TOT	-20.58	0.00	0.00	0.00	0.40	0.20	-19.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.23	-0.05	0.00	0.00	0.00	0.00	-61.28	FIRE-SPANISH LAKE
PAY	61.21	0.05	0.00	0.00	-0.61	-0.31	60.34	
TOT	-0.02	0.00	0.00	0.00	-0.61	-0.31	-0.94	
<hr/>								
ADJ	-61.23	19.35	0.00	0.00	0.00	0.00	-41.88	AUTH TOTAL
PAY	40.63	-19.35	0.00	0.00	-0.21	-0.11	20.96	
TOT	-20.60	0.00	0.00	0.00	-0.21	-0.11	-20.92	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.98	234.23	0.00	0.00	0.00	0.00	221.25	FIRE-BLACK JACK
PAY	-198.49	-234.23	0.00	0.00	4.32	2.16	-426.24	
TOT	-211.47	0.00	0.00	0.00	4.32	2.16	-204.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,164.68	0.00	0.00	0.00	0.00	0.00	-2,164.68	FIRE-BLACK JACK
PAY	2,164.68	0.00	0.00	0.00	-21.65	-10.82	2,132.21	
TOT	0.00	0.00	0.00	0.00	-21.65	-10.82	-32.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-431.03	-0.36	0.00	0.00	0.00	0.00	-431.39	FIRE-BLACK JACK
PAY	430.87	0.36	0.00	0.00	-4.31	-2.15	424.77	
TOT	-0.16	0.00	0.00	0.00	-4.31	-2.15	-6.62	
<hr/>								
ADJ	-2,608.69	233.87	0.00	0.00	0.00	0.00	-2,374.82	AUTH TOTAL
PAY	2,397.06	-233.87	0.00	0.00	-21.64	-10.81	2,130.74	
TOT	-211.63	0.00	0.00	0.00	-21.64	-10.81	-244.08	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	FIRE-MEHLVILLE
PAY	-6.19	-5.57	0.00	0.00	0.12	0.06	-11.58	
<b>TOT</b>	<b>-6.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,424.46	0.00	0.00	0.00	0.00	0.00	-14,424.46	FIRE-MEHLVILLE
PAY	14,424.46	0.00	0.00	0.00	-144.24	-72.12	14,208.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.24</b>	<b>-72.12</b>	<b>-216.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,051.87	-1.70	0.00	0.00	0.00	0.00	-2,053.57	FIRE-MEHLVILLE
PAY	2,051.14	1.70	0.00	0.00	-20.53	-10.27	2,022.04	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.53</b>	<b>-10.27</b>	<b>-31.53</b>	
<hr/>								
ADJ	-16,476.33	3.87	0.00	0.00	0.00	0.00	-16,472.46	<b>AUTH TOTAL</b>
PAY	16,469.41	-3.87	0.00	0.00	-164.65	-82.33	16,218.56	
<b>TOT</b>	<b>-6.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-164.65</b>	<b>-82.33</b>	<b>-253.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,032.71	0.00	0.00	0.00	0.00	0.00	-1,032.71	FIRE-WEST OVERLAND
PAY	1,032.71	0.00	0.00	0.00	-10.33	-5.16	1,017.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.33</b>	<b>-5.16</b>	<b>-15.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-856.46	-0.71	0.00	0.00	0.00	0.00	-857.17	FIRE-WEST OVERLAND
PAY	856.16	0.71	0.00	0.00	-8.57	-4.28	844.02	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.57</b>	<b>-4.28</b>	<b>-13.15</b>	
<hr/>								
ADJ	-1,891.73	-0.71	0.00	0.00	0.00	0.00	-1,892.44	<b>AUTH TOTAL</b>
PAY	1,888.87	0.71	0.00	0.00	-18.90	-9.44	1,861.24	
<b>TOT</b>	<b>-2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.90</b>	<b>-9.44</b>	<b>-31.20</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.15	0.00	0.00	0.00	0.00	25.15	FIRE-METRO WEST
PAY	-27.94	-25.15	0.00	0.00	0.53	0.27	-52.29	
<b>TOT</b>	<b>-27.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-27.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,427.46	0.00	0.00	0.00	0.00	0.00	-2,427.46	FIRE-METRO WEST
PAY	2,427.46	0.00	0.00	0.00	-24.27	-12.14	2,391.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.27</b>	<b>-12.14</b>	<b>-36.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,325.40	-1.10	0.00	0.00	0.00	0.00	-1,326.50	FIRE-METRO WEST
PAY	1,324.93	1.10	0.00	0.00	-13.26	-6.63	1,306.14	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.26</b>	<b>-6.63</b>	<b>-20.36</b>	
<hr/>								
ADJ	-3,752.86	24.05	0.00	0.00	0.00	0.00	-3,728.81	<b>AUTH TOTAL</b>
PAY	3,724.45	-24.05	0.00	0.00	-37.00	-18.50	3,644.90	
<b>TOT</b>	<b>-28.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.00</b>	<b>-18.50</b>	<b>-83.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,667.08	0.00	0.00	0.00	0.00	0.00	-6,667.08	FIRE-MONARCH
PAY	6,667.08	0.00	0.00	0.00	-66.67	-33.34	6,567.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.67</b>	<b>-33.34</b>	<b>-100.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,300.00	-1.08	0.00	0.00	0.00	0.00	-1,301.08	FIRE-MONARCH
PAY	1,299.54	1.08	0.00	0.00	-13.01	-6.51	1,281.10	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.01</b>	<b>-6.51</b>	<b>-19.98</b>	
<hr/>								
ADJ	-7,967.08	-1.08	0.00	0.00	0.00	0.00	-7,968.16	<b>AUTH TOTAL</b>
PAY	7,966.62	1.08	0.00	0.00	-79.68	-39.85	7,848.17	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.68</b>	<b>-39.85</b>	<b>-119.99</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.37	58.01	0.00	0.00	0.00	0.00	34.64	FIRE-CREVE COEUR
PAY	-64.46	-58.01	0.00	0.00	1.22	0.61	-120.64	
<b>TOT</b>	<b>-87.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-86.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,796.47	0.00	0.00	0.00	0.00	0.00	-5,796.47	FIRE-CREVE COEUR
PAY	5,796.47	0.00	0.00	0.00	-57.96	-28.98	5,709.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.96</b>	<b>-28.98</b>	<b>-86.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,241.20	-1.03	0.00	0.00	0.00	0.00	-1,242.23	FIRE-CREVE COEUR
PAY	1,240.76	1.03	0.00	0.00	-12.42	-6.21	1,223.16	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.42</b>	<b>-6.21</b>	<b>-19.07</b>	
<hr/>								
ADJ	-7,061.04	56.98	0.00	0.00	0.00	0.00	-7,004.06	<b>AUTH TOTAL</b>
PAY	6,972.77	-56.98	0.00	0.00	-69.16	-34.58	6,812.05	
<b>TOT</b>	<b>-88.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.16</b>	<b>-34.58</b>	<b>-192.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	FIRE-FENTON
PAY	-7.42	-6.68	0.00	0.00	0.14	0.07	-13.89	
<b>TOT</b>	<b>-7.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,807.11	0.00	0.00	0.00	0.00	0.00	-1,807.11	FIRE-FENTON
PAY	1,807.11	0.00	0.00	0.00	-18.07	-9.04	1,780.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.07</b>	<b>-9.04</b>	<b>-27.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,982.30	-3.30	0.00	0.00	0.00	0.00	-3,985.60	FIRE-FENTON
PAY	3,980.88	3.30	0.00	0.00	-39.84	-19.92	3,924.42	
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.84</b>	<b>-19.92</b>	<b>-61.18</b>	
<hr/>								
ADJ	-5,789.41	3.38	0.00	0.00	0.00	0.00	-5,786.03	<b>AUTH TOTAL</b>
PAY	5,780.57	-3.38	0.00	0.00	-57.77	-28.89	5,690.53	
<b>TOT</b>	<b>-8.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.77</b>	<b>-28.89</b>	<b>-95.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	FIRE-WEST CO EMS
TOT	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,604.42	0.00	0.00	0.00	0.00	0.00	-11,604.42	FIRE-WEST CO EMS
PAY	11,604.42	0.00	0.00	0.00	-116.04	-58.02	11,430.36	
TOT	0.00	0.00	0.00	0.00	-116.04	-58.02	-174.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-360.07	-0.30	0.00	0.00	0.00	0.00	-360.37	FIRE-WEST CO EMS
PAY	359.94	0.30	0.00	0.00	-3.60	-1.80	354.84	
TOT	-0.13	0.00	0.00	0.00	-3.60	-1.80	-5.53	
<hr/>								
ADJ	-11,971.55	-0.30	0.00	0.00	0.00	0.00	-11,971.85	AUTH TOTAL
PAY	11,964.36	0.30	0.00	0.00	-119.64	-59.82	11,785.20	
TOT	-7.19	0.00	0.00	0.00	-119.64	-59.82	-186.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.92	0.00	0.00	0.00	0.00	44.92	FIRE-VALLEY PARK
PAY	-49.91	-44.92	0.00	0.00	0.95	0.47	-93.41	
TOT	-49.91	0.00	0.00	0.00	0.95	0.47	-48.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,349.84	0.00	0.00	0.00	0.00	0.00	-5,349.84	FIRE-VALLEY PARK
PAY	5,349.84	0.00	0.00	0.00	-53.50	-26.75	5,269.59	
TOT	0.00	0.00	0.00	0.00	-53.50	-26.75	-80.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-473.01	-0.39	0.00	0.00	0.00	0.00	-473.40	FIRE-VALLEY PARK
PAY	472.84	0.39	0.00	0.00	-4.73	-2.36	466.14	
TOT	-0.17	0.00	0.00	0.00	-4.73	-2.36	-7.26	
<hr/>								
ADJ	-5,822.85	44.53	0.00	0.00	0.00	0.00	-5,778.32	AUTH TOTAL
PAY	5,772.77	-44.53	0.00	0.00	-57.28	-28.64	5,642.32	
TOT	-50.08	0.00	0.00	0.00	-57.28	-28.64	-136.00	



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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.59	-0.09	0.00	0.00	0.00	0.00	-103.68	FIRE-EUREKA
PAY	103.56	0.09	0.00	0.00	-1.04	-0.52	102.09	
TOT	-0.03	0.00	0.00	0.00	-1.04	-0.52	-1.59	
<hr/>								
ADJ	-103.59	-0.09	0.00	0.00	0.00	0.00	-103.68	AUTH TOTAL
PAY	103.56	0.09	0.00	0.00	-1.04	-0.52	102.09	
TOT	-0.03	0.00	0.00	0.00	-1.04	-0.52	-1.59	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	LIGHT-GLASGOW
PAY	-10.31	-9.29	0.00	0.00	0.19	0.10	-19.31	
TOT	-10.31	0.00	0.00	0.00	0.19	0.10	-10.02	
<hr/>								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-10.31	-9.29	0.00	0.00	0.19	0.10	-19.31	
TOT	-10.31	0.00	0.00	0.00	0.19	0.10	-10.02	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	LIGHT-HANCOCK
PAY	-1.33	-1.19	0.00	0.00	0.02	0.02	-2.48	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.42	-0.02	0.00	0.00	0.00	0.00	-18.44	LIGHT-HANCOCK
PAY	18.41	0.02	0.00	0.00	-0.18	-0.09	18.16	
TOT	-0.01	0.00	0.00	0.00	-0.18	-0.09	-0.28	
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ADJ	-18.42	1.17	0.00	0.00	0.00	0.00	-17.25	AUTH TOTAL
PAY	17.08	-1.17	0.00	0.00	-0.16	-0.07	15.68	
TOT	-1.34	0.00	0.00	0.00	-0.16	-0.07	-1.57	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	LIGHT-WHEATON-COOK
PAY	2.43	0.00	0.00	0.00	-0.02	-0.01	2.40	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
PAY	2.43	0.00	0.00	0.00	-0.02	-0.01	2.40	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	CTY-BELLERIVE
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: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.95	1.53	0.00	0.00	0.00	0.00	-75.42	CTY-BERKELEY
PAY	0.00	-1.53	0.00	0.00	0.02	0.01	-1.50	
TOT	-76.95	0.00	0.00	0.00	0.02	0.01	-76.92	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-137.69	-0.11	0.00	0.00	0.00	0.00	-137.80	CTY-BERKELEY
PAY	137.64	0.11	0.00	0.00	-1.38	-0.69	135.68	
TOT	-0.05	0.00	0.00	0.00	-1.38	-0.69	-2.12	
<hr/>								
ADJ	-214.64	1.42	0.00	0.00	0.00	0.00	-213.22	AUTH TOTAL
PAY	137.64	-1.42	0.00	0.00	-1.36	-0.68	134.18	
TOT	-77.00	0.00	0.00	0.00	-1.36	-0.68	-79.04	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</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-BRENTWOOD
PAY	-1.64	-1.48	0.00	0.00	0.03	0.02	-3.07	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,180.39	0.00	0.00	0.00	0.00	0.00	-1,180.39	CTY-BRENTWOOD
PAY	1,180.39	0.00	0.00	0.00	-11.80	-5.90	1,162.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.80</b>	<b>-5.90</b>	<b>-17.70</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	-1,180.39	1.48	0.00	0.00	0.00	0.00	-1,178.91	<b>AUTH TOTAL</b>
PAY	1,178.75	-1.48	0.00	-5.00	-11.72	-5.88	1,154.67	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>-11.72</b>	<b>-5.88</b>	<b>-24.24</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,418.17	0.00	0.00	0.00	0.00	0.00	-1,418.17	CTY-BRIDGETON
PAY	1,418.17	0.00	0.00	0.00	-14.18	-7.09	1,396.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.18</b>	<b>-7.09</b>	<b>-21.27</b>	
ADJ	-1,418.17	0.00	0.00	0.00	0.00	0.00	-1,418.17	<b>AUTH TOTAL</b>
PAY	1,418.17	0.00	0.00	0.00	-14.18	-7.09	1,396.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.18</b>	<b>-7.09</b>	<b>-21.27</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52,775.51	0.00	0.00	0.00	0.00	0.00	-52,775.51	CTY-CLAYTON
PAY	52,775.51	0.00	0.00	0.00	-527.76	-263.88	51,983.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-527.76</b>	<b>-263.88</b>	<b>-791.64</b>	
ADJ	-52,775.51	0.00	0.00	0.00	0.00	0.00	-52,775.51	<b>AUTH TOTAL</b>
PAY	52,775.51	0.00	0.00	0.00	-527.76	-263.88	51,983.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-527.76</b>	<b>-263.88</b>	<b>-791.64</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.79	-0.01	0.00	0.00	0.00	0.00	-16.80	CTY-COUNTRY CLUB H
PAY	16.79	0.01	0.00	0.00	-0.17	-0.08	16.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-0.25</b>	
<hr/>								
ADJ	-16.79	-0.01	0.00	0.00	0.00	0.00	-16.80	<b>AUTH TOTAL</b>
PAY	16.79	0.01	0.00	0.00	-0.17	-0.08	16.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-0.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-159.45	0.00	0.00	0.00	0.00	0.00	-159.45	CTY-ELLISVILLE
PAY	159.45	0.00	0.00	0.00	-1.59	-0.80	157.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	<b>-0.80</b>	<b>-2.39</b>	
<hr/>								
ADJ	-159.45	0.00	0.00	0.00	0.00	0.00	-159.45	<b>AUTH TOTAL</b>
PAY	159.45	0.00	0.00	0.00	-1.59	-0.80	157.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	<b>-0.80</b>	<b>-2.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.89	25.49	0.00	0.00	0.00	0.00	21.60	CTY-FERGUSON
PAY	-37.21	-25.49	0.00	0.00	0.62	0.32	-61.76	
<b>TOT</b>	<b>-41.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-40.16</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-283.78	0.00	0.00	0.00	0.00	0.00	-283.78	CTY-FERGUSON
PAY	283.78	0.00	0.00	0.00	-2.84	-1.42	279.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.84</b>	<b>-1.42</b>	<b>-4.26</b>	
<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	-2.50	0.03	0.00	-2.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-4.97</b>	
<hr/>								
ADJ	-287.67	25.49	0.00	-2.50	0.00	0.00	-264.68	<b>AUTH TOTAL</b>
PAY	246.57	-25.49	0.00	-2.50	-2.19	-1.10	215.29	
<b>TOT</b>	<b>-41.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>-2.19</b>	<b>-1.10</b>	<b>-49.39</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	CTY-JENNINGS
PAY	-35.34	-17.38	0.00	0.00	0.52	0.27	-51.93	
TOT	-35.34	0.00	0.00	0.00	0.52	0.27	-34.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.56	0.00	0.00	0.00	0.00	57.56	CTY-JENNINGS
PAY	-63.95	-57.56	0.00	0.00	1.22	0.61	-119.68	
TOT	-63.95	0.00	0.00	0.00	1.22	0.61	-62.12	
<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>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-JENNINGS
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	0.00	74.94	0.00	0.00	0.00	0.00	74.94	AUTH TOTAL
PAY	-99.29	-74.94	0.00	-32.00	2.06	0.88	-203.29	
TOT	-99.29	0.00	0.00	-32.00	2.06	0.88	-128.35	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	CTY-KIRKWOOD
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-847.88	0.00	0.00	0.00	0.00	0.00	-847.88	CTY-KIRKWOOD
PAY	847.88	0.00	0.00	0.00	-8.48	-4.24	835.16	
TOT	0.00	0.00	0.00	0.00	-8.48	-4.24	-12.72	
<hr/>								
ADJ	-847.88	0.00	0.00	0.00	0.00	0.00	-847.88	AUTH TOTAL
PAY	844.72	0.00	0.00	0.00	-8.45	-4.22	832.05	
TOT	-3.16	0.00	0.00	0.00	-8.45	-4.22	-15.83	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-212.56	-0.18	0.00	0.00	0.00	0.00	-212.74	CTY-LADUE
PAY	212.48	0.18	0.00	0.00	-2.12	-1.06	209.48	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	<b>-1.06</b>	<b>-3.26</b>	
<hr/>								
ADJ	-212.56	-0.18	0.00	0.00	0.00	0.00	-212.74	AUTH TOTAL
PAY	212.48	0.18	0.00	0.00	-2.12	-1.06	209.48	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	<b>-1.06</b>	<b>-3.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	68.41	0.00	0.00	0.00	0.00	68.41	CTY-MAPLEWOOD
PAY	-76.01	-68.41	0.00	0.00	1.44	0.72	-142.26	
<b>TOT</b>	<b>-76.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-73.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-838.69	0.00	0.00	0.00	0.00	0.00	-838.69	CTY-MAPLEWOOD
PAY	838.69	0.00	0.00	0.00	-8.39	-4.19	826.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.39</b>	<b>-4.19</b>	<b>-12.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,817.26	-1.51	0.00	0.00	0.00	0.00	-1,818.77	CTY-MAPLEWOOD
PAY	1,816.61	1.51	0.00	0.00	-18.19	-9.09	1,790.84	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.19</b>	<b>-9.09</b>	<b>-27.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
<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>	
<hr/>								
ADJ	-2,655.95	66.90	0.00	0.00	0.00	0.00	-2,589.05	AUTH TOTAL
PAY	2,579.29	-66.90	0.00	-12.00	-25.02	-12.56	2,462.81	
<b>TOT</b>	<b>-76.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>-25.02</b>	<b>-12.56</b>	<b>-126.24</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.25	1.29	0.00	0.00	0.00	0.00	-5.96	CTY-OLIVETTE
PAY	-1.43	-1.29	0.00	0.00	0.02	0.02	-2.68	
<b>TOT</b>	<b>-8.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-8.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,187.66	0.00	0.00	0.00	0.00	0.00	-1,187.66	CTY-OLIVETTE
PAY	1,187.66	0.00	0.00	0.00	-11.88	-5.94	1,169.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.88</b>	<b>-5.94</b>	<b>-17.82</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-10.94</b>	
ADJ	-1,194.91	1.29	0.00	-5.50	0.00	0.00	-1,199.12	<b>AUTH TOTAL</b>
PAY	1,186.23	-1.29	0.00	-5.50	-11.80	-5.92	1,161.72	
<b>TOT</b>	<b>-8.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>-11.80</b>	<b>-5.92</b>	<b>-37.40</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	CTY-OVERLAND
PAY	-7.58	-6.82	0.00	0.00	0.15	0.07	-14.18	
<b>TOT</b>	<b>-7.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-7.36</b>	
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	<b>AUTH TOTAL</b>
PAY	-7.58	-6.82	0.00	0.00	0.15	0.07	-14.18	
<b>TOT</b>	<b>-7.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-7.36</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.34	-0.03	0.00	0.00	0.00	0.00	-37.37	CTY-PACIFIC
PAY	37.33	0.03	0.00	0.00	-0.37	-0.19	36.80	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.19</b>	<b>-0.57</b>	
ADJ	-37.34	-0.03	0.00	0.00	0.00	0.00	-37.37	<b>AUTH TOTAL</b>
PAY	37.33	0.03	0.00	0.00	-0.37	-0.19	36.80	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.19</b>	<b>-0.57</b>	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	CTY-PASADENA PARK
TOT	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
TOT	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	CTY-PINE LAWN
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	AUTH TOTAL
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.85	0.00	0.00	0.00	0.00	30.85	CTY-RICHMOND HTS
PAY	-34.28	-30.85	0.00	0.00	0.65	0.32	-64.16	
TOT	-34.28	0.00	0.00	0.00	0.65	0.32	-33.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-895.65	0.00	0.00	0.00	0.00	0.00	-895.65	CTY-RICHMOND HTS
PAY	895.65	0.00	0.00	0.00	-8.96	-4.48	882.21	
TOT	0.00	0.00	0.00	0.00	-8.96	-4.48	-13.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	-895.65	30.85	0.00	0.00	0.00	0.00	-864.80	AUTH TOTAL
PAY	861.37	-30.85	0.00	-13.00	-8.18	-4.16	805.18	
TOT	-34.28	0.00	0.00	-13.00	-8.18	-4.16	-59.62	



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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-ROCK HILL
PAY	-3.72	-1.20	0.00	0.00	0.05	0.03	-4.84	
<b>TOT</b>	<b>-3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.46</b>	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	<b>AUTH TOTAL</b>
PAY	-3.72	-1.20	0.00	-3.50	0.09	0.03	-8.30	
<b>TOT</b>	<b>-3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.09</b>	<b>0.03</b>	<b>-7.10</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.12	0.00	0.00	0.00	0.00	26.12	CTY-ST JOHN
PAY	-29.03	-26.12	0.00	0.00	0.55	0.28	-54.32	
<b>TOT</b>	<b>-29.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-28.20</b>	
ADJ	0.00	26.12	0.00	0.00	0.00	0.00	26.12	<b>AUTH TOTAL</b>
PAY	-29.03	-26.12	0.00	0.00	0.55	0.28	-54.32	
<b>TOT</b>	<b>-29.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-28.20</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</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-SHREWSBURY
PAY	-2.50	-2.25	0.00	0.00	0.05	0.02	-4.68	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-647.68	0.00	0.00	0.00	0.00	0.00	-647.68	CTY-SHREWSBURY
PAY	647.68	0.00	0.00	0.00	-6.48	-3.24	637.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.48</b>	<b>-3.24</b>	<b>-9.72</b>	
ADJ	-647.68	2.25	0.00	0.00	0.00	0.00	-645.43	<b>AUTH TOTAL</b>
PAY	645.18	-2.25	0.00	0.00	-6.43	-3.22	633.28	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.43</b>	<b>-3.22</b>	<b>-12.15</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.34	-8.35	0.00	0.00	0.00	0.00	-25.69	CTY-UNIVERSITY CTY
PAY	11.20	8.35	0.00	0.00	-0.19	-0.10	19.26	
TOT	-6.14	0.00	0.00	0.00	-0.19	-0.10	-6.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-168.73	0.00	0.00	0.00	0.00	0.00	-168.73	CTY-UNIVERSITY CTY
PAY	168.73	0.00	0.00	0.00	-1.69	-0.84	166.20	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.84	-2.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.99	-0.01	0.00	0.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	12.99	0.01	0.00	0.00	-0.13	-0.06	12.81	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-199.06	-8.36	0.00	-6.50	0.00	0.00	-213.92	AUTH TOTAL
PAY	192.92	8.36	0.00	0.00	-2.01	-1.00	198.27	
TOT	-6.14	0.00	0.00	-6.50	-2.01	-1.00	-15.65	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-946.17	0.00	0.00	0.00	0.00	0.00	-946.17	CTY-VALLEY PARK
PAY	946.17	0.00	0.00	0.00	-9.46	-4.73	931.98	
TOT	0.00	0.00	0.00	0.00	-9.46	-4.73	-14.19	
ADJ	-946.17	0.00	0.00	0.00	0.00	0.00	-946.17	AUTH TOTAL
PAY	946.17	0.00	0.00	0.00	-9.46	-4.73	931.98	
TOT	0.00	0.00	0.00	0.00	-9.46	-4.73	-14.19	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-249.00	-0.21	0.00	0.00	0.00	0.00	-249.21	CTY-VINITA PARK
PAY	248.91	0.21	0.00	0.00	-2.49	-1.24	245.39	
TOT	-0.09	0.00	0.00	0.00	-2.49	-1.24	-3.82	
ADJ	-249.00	-0.21	0.00	0.00	0.00	0.00	-249.21	AUTH TOTAL
PAY	248.91	0.21	0.00	0.00	-2.49	-1.24	245.39	
TOT	-0.09	0.00	0.00	0.00	-2.49	-1.24	-3.82	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.03	3.97	0.00	0.00	0.00	0.00	1.94	CTY-WEBSTER GROVES
PAY	-9.46	-3.97	0.00	0.00	0.13	0.07	-13.23	
TOT	-11.49	0.00	0.00	0.00	0.13	0.07	-11.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,854.19	0.00	0.00	0.00	0.00	0.00	-3,854.19	CTY-WEBSTER GROVES
PAY	3,854.19	0.00	0.00	0.00	-38.54	-19.27	3,796.38	
TOT	0.00	0.00	0.00	0.00	-38.54	-19.27	-57.81	
<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	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
<hr/>								
ADJ	-3,856.22	3.97	0.00	-6.50	0.00	0.00	-3,858.75	AUTH TOTAL
PAY	3,844.73	-3.97	0.00	-19.50	-38.21	-19.20	3,763.85	
TOT	-11.49	0.00	0.00	-26.00	-38.21	-19.20	-94.90	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-495.58	-0.41	0.00	0.00	0.00	0.00	-495.99	CTY-CRESTWOOD
PAY	495.41	0.41	0.00	0.00	-4.95	-2.48	488.39	
TOT	-0.17	0.00	0.00	0.00	-4.95	-2.48	-7.60	
<hr/>								
ADJ	-495.58	-0.41	0.00	0.00	0.00	0.00	-495.99	AUTH TOTAL
PAY	495.41	0.41	0.00	0.00	-4.95	-2.48	488.39	
TOT	-0.17	0.00	0.00	0.00	-4.95	-2.48	-7.60	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	CTY-WELLSTON
PAY	-5.12	-6.67	0.00	0.00	0.12	0.06	-11.61	
TOT	-5.12	0.00	0.00	0.00	0.12	0.06	-4.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-WELLSTON
PAY	-16.20	-2.25	0.00	0.00	0.18	0.09	-18.18	
TOT	-16.20	0.00	0.00	0.00	0.18	0.09	-15.93	
<hr/>								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-21.32	-8.92	0.00	0.00	0.30	0.15	-29.79	
TOT	-21.32	0.00	0.00	0.00	0.30	0.15	-20.87	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.17	68.27	0.00	0.00	0.00	0.00	55.10	CTY-HAZELWOOD
PAY	-72.97	-68.27	0.00	0.00	1.41	0.70	-139.13	
TOT	-86.14	0.00	0.00	0.00	1.41	0.70	-84.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,329.45	0.00	0.00	0.00	0.00	0.00	-17,329.45	CTY-HAZELWOOD
PAY	17,329.45	0.00	0.00	0.00	-173.29	-86.65	17,069.51	
TOT	0.00	0.00	0.00	0.00	-173.29	-86.65	-259.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,880.84	-1.56	0.00	0.00	0.00	0.00	-1,882.40	CTY-HAZELWOOD
PAY	1,880.17	1.56	0.00	0.00	-18.82	-9.41	1,853.50	
TOT	-0.67	0.00	0.00	0.00	-18.82	-9.41	-28.90	
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ADJ	-19,223.46	66.71	0.00	0.00	0.00	0.00	-19,156.75	AUTH TOTAL
PAY	19,136.65	-66.71	0.00	0.00	-190.70	-95.36	18,783.88	
TOT	-86.81	0.00	0.00	0.00	-190.70	-95.36	-372.87	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-459.70	0.00	0.00	0.00	0.00	0.00	-459.70	CTY-CREVE COEUR
PAY	459.70	0.00	0.00	0.00	-4.60	-2.30	452.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.60</b>	<b>-2.30</b>	<b>-6.90</b>	
ADJ	-459.70	0.00	0.00	0.00	0.00	0.00	-459.70	<b>AUTH TOTAL</b>
PAY	459.70	0.00	0.00	0.00	-4.60	-2.30	452.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.60</b>	<b>-2.30</b>	<b>-6.90</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.51	0.00	0.00	0.00	0.00	0.00	-8.51	CTY-PAGEDALE
<b>TOT</b>	<b>-8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.64	0.00	0.00	0.00	0.00	0.00	-31.64	CTY-PAGEDALE
PAY	31.64	0.00	0.00	0.00	-0.32	-0.16	31.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-0.48</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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	
ADJ	-40.15	0.00	0.00	-3.00	0.00	0.00	-43.15	<b>AUTH TOTAL</b>
PAY	31.64	0.00	0.00	0.00	-0.32	-0.16	31.16	
<b>TOT</b>	<b>-8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-11.99</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.76	0.00	0.00	0.00	0.00	0.00	-74.76	CTY-RIVERVIEW
<b>TOT</b>	<b>-74.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.76</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-41,245.12	0.00	0.00	0.00	0.00	0.00	-41,245.12	CTY-RIVERVIEW
<b>TOT</b>	<b>-41,245.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,245.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	-41,319.88	0.00	0.00	-28.00	0.00	0.00	-41,347.88	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-41,319.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,347.88</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	CTY-DELLWOOD
PAY	-5.03	-5.37	0.00	0.00	0.10	0.06	-10.24	
<b>TOT</b>	<b>-5.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-4.87</b>	
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-5.03	-5.37	0.00	0.00	0.10	0.06	-10.24	
<b>TOT</b>	<b>-5.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-4.87</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.68	0.00	0.00	0.00	0.00	0.00	-26.68	CTY-SUNSET HILLS
PAY	26.68	0.00	0.00	0.00	-0.27	-0.13	26.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-0.40</b>	
ADJ	-26.68	0.00	0.00	0.00	0.00	0.00	-26.68	AUTH TOTAL
PAY	26.68	0.00	0.00	0.00	-0.27	-0.13	26.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-0.40</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	CTY-BLACK JACK
PAY	-16.48	-14.13	0.00	0.00	0.30	0.15	-30.16	
<b>TOT</b>	<b>-16.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-16.03</b>	
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-16.48	-14.13	0.00	0.00	0.30	0.15	-30.16	
<b>TOT</b>	<b>-16.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-16.03</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.92	0.00	0.00	0.00	0.00	0.00	-84.92	CTY-CHESTERFIELD
PAY	84.92	0.00	0.00	0.00	-0.85	-0.42	83.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-0.42</b>	<b>-1.27</b>	
ADJ	-84.92	0.00	0.00	0.00	0.00	0.00	-84.92	AUTH TOTAL
PAY	84.92	0.00	0.00	0.00	-0.85	-0.42	83.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-0.42</b>	<b>-1.27</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.87	76.03	0.00	0.00	0.00	0.00	57.16	SHELTERED WORKSHOP
PAY	-89.03	-76.03	0.00	0.00	1.65	0.83	-162.58	
TOT	-107.90	0.00	0.00	0.00	1.65	0.83	-105.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,918.64	-10.72	0.00	0.00	0.00	0.00	-17,929.36	SHELTERED WORKSHOP
PAY	17,889.87	10.72	0.00	0.00	-179.01	-89.50	17,632.08	
TOT	-28.77	0.00	0.00	0.00	-179.01	-89.50	-297.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,297.39	-1.90	0.00	0.00	0.00	0.00	-2,299.29	SHELTERED WORKSHOP
PAY	2,296.57	1.90	0.00	0.00	-22.99	-11.49	2,263.99	
TOT	-0.82	0.00	0.00	0.00	-22.99	-11.49	-35.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SHELTERED WORKSHOP
PAY	-5.44	-0.09	0.00	0.00	0.05	0.03	-5.45	
TOT	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
ADJ	-20,234.90	63.50	0.00	0.00	0.00	0.00	-20,171.40	<b>AUTH TOTAL</b>
PAY	20,091.97	-63.50	0.00	0.00	-200.30	-100.13	19,728.04	
TOT	-142.93	0.00	0.00	0.00	-200.30	-100.13	-443.36	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,762.10	0.00	0.00	0.00	0.00	0.00	-3,762.10	BUS.DIST-CLAYTON
PAY	3,762.10	0.00	0.00	0.00	-37.62	-18.81	3,705.67	
TOT	0.00	0.00	0.00	0.00	-37.62	-18.81	-56.43	
ADJ	-3,762.10	0.00	0.00	0.00	0.00	0.00	-3,762.10	<b>AUTH TOTAL</b>
PAY	3,762.10	0.00	0.00	0.00	-37.62	-18.81	3,705.67	
TOT	0.00	0.00	0.00	0.00	-37.62	-18.81	-56.43	

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<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,151.10	0.00	0.00	0.00	0.00	0.00	-1,151.10	BUS.DIST-OLD WEBST
PAY	1,151.10	0.00	0.00	0.00	-11.51	-5.76	1,133.83	
TOT	0.00	0.00	0.00	0.00	-11.51	-5.76	-17.27	
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ADJ	-1,151.10	0.00	0.00	0.00	0.00	0.00	-1,151.10	AUTH TOTAL
PAY	1,151.10	0.00	0.00	0.00	-11.51	-5.76	1,133.83	
TOT	0.00	0.00	0.00	0.00	-11.51	-5.76	-17.27	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,388.03	0.00	0.00	0.00	0.00	0.00	-17,388.03	TIF DIST-VALLEYPAR
PAY	17,388.03	0.00	0.00	0.00	-173.88	-86.94	17,127.21	
TOT	0.00	0.00	0.00	0.00	-173.88	-86.94	-260.82	
<hr/>								
ADJ	-17,388.03	0.00	0.00	0.00	0.00	0.00	-17,388.03	AUTH TOTAL
PAY	17,388.03	0.00	0.00	0.00	-173.88	-86.94	17,127.21	
TOT	0.00	0.00	0.00	0.00	-173.88	-86.94	-260.82	
<hr/>								
<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,020.08	0.00	0.00	0.00	0.00	0.00	-6,020.08	TIF DIST-MAPLEWOOD
PAY	6,020.08	0.00	0.00	0.00	-60.20	-30.10	5,929.78	
TOT	0.00	0.00	0.00	0.00	-60.20	-30.10	-90.30	
<hr/>								
ADJ	-6,020.08	0.00	0.00	0.00	0.00	0.00	-6,020.08	AUTH TOTAL
PAY	6,020.08	0.00	0.00	0.00	-60.20	-30.10	5,929.78	
TOT	0.00	0.00	0.00	0.00	-60.20	-30.10	-90.30	
<hr/>								
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-523.92	0.00	0.00	0.00	0.00	0.00	-523.92	TIF DIST S HEIGHTS
PAY	523.92	0.00	0.00	0.00	-5.24	-2.62	516.06	
TOT	0.00	0.00	0.00	0.00	-5.24	-2.62	-7.86	
<hr/>								
ADJ	-523.92	0.00	0.00	0.00	0.00	0.00	-523.92	AUTH TOTAL
PAY	523.92	0.00	0.00	0.00	-5.24	-2.62	516.06	
TOT	0.00	0.00	0.00	0.00	-5.24	-2.62	-7.86	



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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	205.57	0.00	0.00	0.00	205.57	PENALTIES
PAY	0.00	0.00	-205.57	0.00	0.00	0.00	-205.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	205.57	0.00	0.00	0.00	205.57	AUTH TOTAL
PAY	0.00	0.00	-205.57	0.00	0.00	0.00	-205.57	
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	831.34	0.00	0.00	831.34	ATTORNEY FEES
PAY	0.00	0.00	0.00	-316.08	0.00	0.00	-316.08	
TOT	0.00	0.00	0.00	515.26	0.00	0.00	515.26	
<hr/>								
ADJ	0.00	0.00	0.00	831.34	0.00	0.00	831.34	AUTH TOTAL
PAY	0.00	0.00	0.00	-316.08	0.00	0.00	-316.08	
TOT	0.00	0.00	0.00	515.26	0.00	0.00	515.26	
<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	-260.00	0.00	0.00	-260.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-623.90	0.00	0.00	-623.90	
TOT	0.00	0.00	0.00	-883.90	0.00	0.00	-883.90	
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ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-623.90	0.00	0.00	-623.90	
TOT	0.00	0.00	0.00	-883.90	0.00	0.00	-883.90	

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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
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
TOT	0.00	0.00	0.00	-30.79	0.00	0.00	-30.79	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
TOT	0.00	0.00	0.00	-30.79	0.00	0.00	-30.79	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	9,581.53	0.00	0.00	9,581.53	ASSESSMENT FEE
TOT	0.00	0.00	0.00	9,581.53	0.00	0.00	9,581.53	
<hr/>								
PAY	0.00	0.00	0.00	9,581.53	0.00	0.00	9,581.53	AUTH TOTAL
TOT	0.00	0.00	0.00	9,581.53	0.00	0.00	9,581.53	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	19,238.63	0.00	0.00	19,238.63	COMMISSION
TOT	0.00	0.00	0.00	19,238.63	0.00	0.00	19,238.63	
<hr/>								
PAY	0.00	0.00	0.00	19,238.63	0.00	0.00	19,238.63	AUTH TOTAL
TOT	0.00	0.00	0.00	19,238.63	0.00	0.00	19,238.63	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-111.14	0.00	0.00	-111.14	
TOT	0.00	0.00	0.00	-111.14	0.00	0.00	-111.14	
<hr/>								
PAY	0.00	0.00	0.00	-111.14	0.00	0.00	-111.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-111.14	0.00	0.00	-111.14	
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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	-13.84	33.35	0.00	0.00	0.00	0.00	19.51	ST. OF MISSOURI
PAY	-58.24	-33.35	0.00	0.00	0.91	0.00	-90.68	
TOT	-72.08	0.00	0.00	0.00	0.91	0.00	-71.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-857.09	18.00	0.00	0.00	0.00	0.00	-839.09	ST. OF MISSOURI
PAY	821.16	-18.00	0.00	0.00	-8.03	0.00	795.13	
TOT	-35.93	0.00	0.00	0.00	-8.03	0.00	-43.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-189.22	-0.16	0.00	0.00	0.00	0.00	-189.38	ST. OF MISSOURI
PAY	188.75	0.16	0.00	0.00	-1.89	0.00	187.02	
TOT	-0.47	0.00	0.00	0.00	-1.89	0.00	-2.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ST. OF MISSOURI
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	
ADJ	-1,060.15	51.68	0.00	0.00	0.00	0.00	-1,008.47	AUTH TOTAL
PAY	951.67	-51.68	0.00	0.00	-9.01	0.00	890.98	
TOT	-108.48	0.00	0.00	0.00	-9.01	0.00	-117.49	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.36	211.23	0.00	0.00	0.00	0.00	123.87	COUNTY GENERAL
PAY	-368.79	-211.23	0.00	0.00	5.80	2.90	-571.32	
TOT	-456.15	0.00	0.00	0.00	5.80	2.90	-447.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,428.15	113.92	0.00	0.00	0.00	0.00	-5,314.23	COUNTY GENERAL
PAY	5,200.52	-113.92	0.00	0.00	-50.87	-25.43	5,010.30	
TOT	-227.63	0.00	0.00	0.00	-50.87	-25.43	-303.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,207.32	-1.95	0.00	0.00	0.00	0.00	-2,209.27	COUNTY GENERAL
PAY	2,201.77	1.95	0.00	0.00	-22.04	-11.02	2,170.66	
TOT	-5.55	0.00	0.00	0.00	-22.04	-11.02	-38.61	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	COUNTY GENERAL
PAY	0.00	-3.15	0.00	0.00	0.03	0.02	-3.10	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-7,722.83	326.35	0.00	0.00	0.00	0.00	-7,396.48	AUTH TOTAL
PAY	7,033.50	-326.35	0.00	-15.00	-67.08	-33.53	6,591.54	
TOT	-689.33	0.00	0.00	-15.00	-67.08	-33.53	-804.94	

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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	-69.17	166.74	0.00	0.00	0.00	0.00	97.57	COUNTY HEALTH FUND
PAY	-291.27	-166.74	0.00	0.00	4.58	2.29	-451.14	
TOT	-360.44	0.00	0.00	0.00	4.58	2.29	-353.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,285.38	89.96	0.00	0.00	0.00	0.00	-4,195.42	COUNTY HEALTH FUND
PAY	4,105.68	-89.96	0.00	0.00	-40.16	-20.08	3,955.48	
TOT	-179.70	0.00	0.00	0.00	-40.16	-20.08	-239.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,892.09	-1.63	0.00	0.00	0.00	0.00	-1,893.72	COUNTY HEALTH FUND
PAY	1,887.41	1.63	0.00	0.00	-18.89	-9.45	1,860.70	
TOT	-4.68	0.00	0.00	0.00	-18.89	-9.45	-33.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	COUNTY HEALTH FUND
PAY	0.00	-2.47	0.00	0.00	0.02	0.01	-2.44	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	-6,246.64	257.54	0.00	0.00	0.00	0.00	-5,989.10	<b>AUTH TOTAL</b>
PAY	5,701.82	-257.54	0.00	0.00	-54.45	-27.23	5,362.60	
TOT	-544.82	0.00	0.00	0.00	-54.45	-27.23	-626.50	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.10	55.56	0.00	0.00	0.00	0.00	32.46	CO. PARK MAINT.
PAY	-97.13	-55.56	0.00	0.00	1.53	0.77	-150.39	
<b>TOT</b>	<b>-120.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-117.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,428.46	29.99	0.00	0.00	0.00	0.00	-1,398.47	CO. PARK MAINT.
PAY	1,368.56	-29.99	0.00	0.00	-13.39	-6.69	1,318.49	
<b>TOT</b>	<b>-59.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.39</b>	<b>-6.69</b>	<b>-79.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-315.34	-0.27	0.00	0.00	0.00	0.00	-315.61	CO. PARK MAINT.
PAY	314.56	0.27	0.00	0.00	-3.15	-1.57	310.11	
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.15</b>	<b>-1.57</b>	<b>-5.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CO. PARK MAINT.
PAY	0.00	-0.82	0.00	0.00	0.01	0.00	-0.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	-1,766.90	86.10	0.00	0.00	0.00	0.00	-1,680.80	<b>AUTH TOTAL</b>
PAY	1,585.99	-86.10	0.00	0.00	-15.00	-7.49	1,477.40	
<b>TOT</b>	<b>-180.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>-7.49</b>	<b>-203.40</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.05	70.03	0.00	0.00	0.00	0.00	40.98	COUNTY BOND RETIRE
PAY	-122.30	-70.03	0.00	0.00	1.92	0.96	-189.45	
<b>TOT</b>	<b>-151.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-148.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,799.87	37.78	0.00	0.00	0.00	0.00	-1,762.09	COUNTY BOND RETIRE
PAY	1,724.42	-37.78	0.00	0.00	-16.86	-8.43	1,661.35	
<b>TOT</b>	<b>-75.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.86</b>	<b>-8.43</b>	<b>-100.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,630.07	-1.41	0.00	0.00	0.00	0.00	-1,631.48	COUNTY BOND RETIRE
PAY	1,626.04	1.41	0.00	0.00	-16.27	-8.14	1,603.04	
<b>TOT</b>	<b>-4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.27</b>	<b>-8.14</b>	<b>-28.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	COUNTY BOND RETIRE
PAY	0.00	-1.04	0.00	0.00	0.01	0.01	-1.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
ADJ	-3,458.99	107.44	0.00	0.00	0.00	0.00	-3,351.55	<b>AUTH TOTAL</b>
PAY	3,228.16	-107.44	0.00	0.00	-31.20	-15.60	3,073.92	
<b>TOT</b>	<b>-230.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.20</b>	<b>-15.60</b>	<b>-277.63</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.54	33.09	0.00	0.00	0.00	0.00	8.55	ROAD & BRIDGE
PAY	-52.44	-33.09	0.00	0.00	0.85	0.43	-84.25	
<b>TOT</b>	<b>-76.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-75.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,628.56	5.05	0.00	0.00	0.00	0.00	-1,623.51	ROAD & BRIDGE
PAY	1,608.29	-5.05	0.00	0.00	-16.03	-8.01	1,579.20	
<b>TOT</b>	<b>-20.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.03</b>	<b>-8.01</b>	<b>-44.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,135.18	-0.98	0.00	0.00	0.00	0.00	-1,136.16	ROAD & BRIDGE
PAY	1,132.37	0.98	0.00	0.00	-11.33	-5.66	1,116.36	
<b>TOT</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.33</b>	<b>-5.66</b>	<b>-19.80</b>	
ADJ	-2,788.28	37.16	0.00	0.00	0.00	0.00	-2,751.12	<b>AUTH TOTAL</b>
PAY	2,688.22	-37.16	0.00	0.00	-26.51	-13.24	2,611.31	
<b>TOT</b>	<b>-100.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.51</b>	<b>-13.24</b>	<b>-139.81</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-0.98	-0.68	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
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ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.98	-0.68	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-2.23	-1.90	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.23	0.00	0.00	0.00	0.04	0.02	-2.17	
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ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-2.23	-1.90	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.23	0.00	0.00	0.00	0.04	0.02	-2.17	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-6.61	-2.33	0.00	0.00	0.09	0.04	-8.81	
TOT	-6.61	0.00	0.00	0.00	0.09	0.04	-6.48	
<hr/>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-6.61	-2.33	0.00	0.00	0.09	0.04	-8.81	
TOT	-6.61	0.00	0.00	0.00	0.09	0.04	-6.48	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	0.00	-3.38	0.00	0.00	0.03	0.02	-3.33	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	0.00	-3.38	0.00	0.00	0.03	0.02	-3.33	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	



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<b>AUTH CODE/NAME: 07C009 / 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	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-435.48	0.00	0.00	0.00	0.00	0.00	-435.48	ROAD & BRIDGE
PAY	435.48	0.00	0.00	0.00	-4.35	-2.18	428.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.35</b>	<b>-2.18</b>	<b>-6.53</b>	
ADJ	-435.48	0.08	0.00	0.00	0.00	0.00	-435.40	<b>AUTH TOTAL</b>
PAY	435.36	-0.08	0.00	0.00	-4.35	-2.18	428.75	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.35</b>	<b>-2.18</b>	<b>-6.65</b>	
<b>AUTH CODE/NAME: 07C010 / 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	-0.97	-0.70	0.00	0.00	0.02	0.00	-1.65	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-133.16	-2.66	0.00	0.00	0.00	0.00	-135.82	ROAD & BRIDGE
PAY	133.16	2.66	0.00	0.00	-1.36	-0.68	133.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>	<b>-0.68</b>	<b>-2.04</b>	
ADJ	-133.16	-1.96	0.00	0.00	0.00	0.00	-135.12	<b>AUTH TOTAL</b>
PAY	132.19	1.96	0.00	0.00	-1.34	-0.68	132.13	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	<b>-0.68</b>	<b>-2.99</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.45	-1.04	0.00	0.00	0.02	0.02	-2.45	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.41</b>	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	<b>AUTH TOTAL</b>
PAY	-1.45	-1.04	0.00	0.00	0.02	0.02	-2.45	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.41</b>	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-203.14	0.00	0.00	0.00	0.00	0.00	-203.14	ROAD & BRIDGE
PAY	203.14	0.00	0.00	0.00	-2.03	-1.02	200.09	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.02	-3.05	
<hr/>								
ADJ	-203.14	0.00	0.00	0.00	0.00	0.00	-203.14	AUTH TOTAL
PAY	203.14	0.00	0.00	0.00	-2.03	-1.02	200.09	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.02	-3.05	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<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	
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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	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-3.82	-2.75	0.00	0.00	0.07	0.03	-6.47	
TOT	-3.82	0.00	0.00	0.00	0.07	0.03	-3.72	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.83	0.00	0.00	0.00	0.00	0.00	-75.83	ROAD & BRIDGE
PAY	75.83	0.00	0.00	0.00	-0.76	-0.38	74.69	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
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ADJ	-75.83	2.75	0.00	0.00	0.00	0.00	-73.08	AUTH TOTAL
PAY	72.01	-2.75	0.00	0.00	-0.69	-0.35	68.22	
TOT	-3.82	0.00	0.00	0.00	-0.69	-0.35	-4.86	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	ROAD & BRIDGE
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-251.53	0.00	0.00	0.00	0.00	0.00	-251.53	ROAD & BRIDGE
PAY	251.53	0.00	0.00	0.00	-2.52	-1.26	247.75	
TOT	0.00	0.00	0.00	0.00	-2.52	-1.26	-3.78	
ADJ	-251.53	0.00	0.00	0.00	0.00	0.00	-251.53	AUTH TOTAL
PAY	250.38	0.00	0.00	0.00	-2.51	-1.25	246.62	
TOT	-1.15	0.00	0.00	0.00	-2.51	-1.25	-4.91	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-6.01	-4.32	0.00	0.00	0.10	0.05	-10.18	
TOT	-6.01	0.00	0.00	0.00	0.10	0.05	-5.86	
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-6.01	-4.32	0.00	0.00	0.10	0.05	-10.18	
TOT	-6.01	0.00	0.00	0.00	0.10	0.05	-5.86	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	1.88	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-4.16	-1.88	0.00	0.00	0.06	0.03	-5.95	
TOT	-4.72	0.00	0.00	0.00	0.06	0.03	-4.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.40	0.00	0.00	0.00	0.05	0.03	-5.32	ROAD & BRIDGE
TOT	-5.40	0.00	0.00	0.00	0.05	0.03	-5.32	
ADJ	-0.56	1.88	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-9.56	-1.88	0.00	0.00	0.11	0.06	-11.27	
TOT	-10.12	0.00	0.00	0.00	0.11	0.06	-9.95	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.09	14.44	0.00	0.00	0.00	0.00	13.35	ROAD & BRIDGE
PAY	-28.22	-14.44	0.00	0.00	0.42	0.21	-42.03	
TOT	-29.31	0.00	0.00	0.00	0.42	0.21	-28.68	
<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	-26.65	-16.48	0.00	0.00	0.43	0.21	-42.49	
TOT	-26.65	0.00	0.00	0.00	0.43	0.21	-26.01	
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ADJ	-1.09	30.92	0.00	0.00	0.00	0.00	29.83	AUTH TOTAL
PAY	-54.87	-30.92	0.00	0.00	0.85	0.42	-84.52	
TOT	-55.96	0.00	0.00	0.00	0.85	0.42	-54.69	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.90	0.00	0.00	0.00	0.00	0.00	-18.90	ROAD & BRIDGE
PAY	18.90	0.00	0.00	0.00	-0.19	-0.09	18.62	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
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ADJ	-18.90	0.00	0.00	0.00	0.00	0.00	-18.90	AUTH TOTAL
PAY	18.90	0.00	0.00	0.00	-0.19	-0.09	18.62	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-6.97	-5.02	0.00	0.00	0.12	0.06	-11.81	
TOT	-6.97	0.00	0.00	0.00	0.12	0.06	-6.79	
<hr/>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-6.97	-5.02	0.00	0.00	0.12	0.06	-11.81	
TOT	-6.97	0.00	0.00	0.00	0.12	0.06	-6.79	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.73	0.80	0.00	0.00	0.00	0.00	-2.93	ROAD & BRIDGE
PAY	-2.29	-0.80	0.00	0.00	0.03	0.01	-3.05	
<b>TOT</b>	<b>-6.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-5.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-9.13	-6.32	0.00	0.00	0.15	0.08	-15.22	
<b>TOT</b>	<b>-9.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-8.90</b>	
ADJ	-3.73	7.12	0.00	0.00	0.00	0.00	3.39	<b>AUTH TOTAL</b>
PAY	-11.42	-7.12	0.00	0.00	0.18	0.09	-18.27	
<b>TOT</b>	<b>-15.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.88</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-1.07	-2.76	0.00	0.00	0.04	0.02	-3.77	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.01</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	0.00	-1.73	0.00	0.00	0.02	0.01	-1.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	<b>AUTH TOTAL</b>
PAY	-1.07	-4.49	0.00	0.00	0.06	0.03	-5.47	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-0.98</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.94	0.00	0.00	0.00	0.00	0.00	-55.94	ROAD & BRIDGE
PAY	55.94	0.00	0.00	0.00	-0.56	-0.28	55.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-0.84</b>	
ADJ	-55.94	0.00	0.00	0.00	0.00	0.00	-55.94	<b>AUTH TOTAL</b>
PAY	55.94	0.00	0.00	0.00	-0.56	-0.28	55.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-0.84</b>	



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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-11.92	-7.13	0.00	0.00	0.19	0.10	-18.76	
TOT	-11.92	0.00	0.00	0.00	0.19	0.10	-11.63	
<hr/>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-11.92	-7.13	0.00	0.00	0.19	0.10	-18.76	
TOT	-11.92	0.00	0.00	0.00	0.19	0.10	-11.63	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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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	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	ROAD & BRIDGE
TOT	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
<hr/>								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
TOT	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-5.27	-3.80	0.00	0.00	0.09	0.05	-8.93	
TOT	-5.27	0.00	0.00	0.00	0.09	0.05	-5.13	
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ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-5.27	-3.80	0.00	0.00	0.09	0.05	-8.93	
TOT	-5.27	0.00	0.00	0.00	0.09	0.05	-5.13	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	2.21	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-6.43	-2.21	0.00	0.00	0.08	0.04	-8.52	
TOT	-7.88	0.00	0.00	0.00	0.08	0.04	-7.76	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-4.24	-0.90	0.00	0.00	0.05	0.02	-5.07	
TOT	-4.24	0.00	0.00	0.00	0.05	0.02	-4.17	
<hr/>								
ADJ	-1.45	3.11	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-10.67	-3.11	0.00	0.00	0.13	0.06	-13.59	
TOT	-12.12	0.00	0.00	0.00	0.13	0.06	-11.93	



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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.08	-0.78	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
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ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.08	-0.78	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	2.18	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-3.50	-2.18	0.00	0.00	0.06	0.03	-5.59	
TOT	-3.70	0.00	0.00	0.00	0.06	0.03	-3.61	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	ROAD & BRIDGE
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<hr/>								
ADJ	-0.20	2.18	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-5.88	-2.18	0.00	0.00	0.08	0.04	-7.94	
TOT	-6.08	0.00	0.00	0.00	0.08	0.04	-5.96	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-4.39	-3.16	0.00	0.00	0.07	0.04	-7.44	
TOT	-4.39	0.00	0.00	0.00	0.07	0.04	-4.28	
<hr/>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-4.39	-3.16	0.00	0.00	0.07	0.04	-7.44	
TOT	-4.39	0.00	0.00	0.00	0.07	0.04	-4.28	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	0.36	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
PAY	-2.28	-0.36	0.00	0.00	0.02	0.01	-2.61	
TOT	-3.39	0.00	0.00	0.00	0.02	0.01	-3.36	
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ADJ	-1.11	0.36	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	-2.28	-0.36	0.00	0.00	0.02	0.01	-2.61	
TOT	-3.39	0.00	0.00	0.00	0.02	0.01	-3.36	
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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-5.05	-3.64	0.00	0.00	0.09	0.05	-8.55	
TOT	-5.05	0.00	0.00	0.00	0.09	0.05	-4.91	
<hr/>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-5.05	-3.64	0.00	0.00	0.09	0.05	-8.55	
TOT	-5.05	0.00	0.00	0.00	0.09	0.05	-4.91	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	ROAD & BRIDGE
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	AUTH TOTAL
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.46	8.30	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-11.52	-8.30	0.00	0.00	0.20	0.10	-19.52	
TOT	-12.98	0.00	0.00	0.00	0.20	0.10	-12.68	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	ROAD & BRIDGE
PAY	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	
TOT	-2.26	0.00	0.00	0.00	-0.02	-0.01	-2.29	
<hr/>								
ADJ	-5.62	8.30	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-9.62	-8.30	0.00	0.00	0.18	0.09	-17.65	
TOT	-15.24	0.00	0.00	0.00	0.18	0.09	-14.97	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.45	-1.04	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.45	0.00	0.00	0.00	0.02	0.02	-1.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-0.01	-1.06	0.00	0.00	0.01	0.01	-1.05	
TOT	-0.01	0.00	0.00	0.00	0.01	0.01	0.01	
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-1.46	-2.10	0.00	0.00	0.03	0.03	-3.50	
TOT	-1.46	0.00	0.00	0.00	0.03	0.03	-1.40	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.07	0.00	0.00	0.00	0.00	0.00	-5.07	ROAD & BRIDGE
PAY	5.07	0.00	0.00	0.00	-0.05	-0.03	4.99	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-5.07	0.00	0.00	0.00	0.00	0.00	-5.07	AUTH TOTAL
PAY	5.07	0.00	0.00	0.00	-0.05	-0.03	4.99	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	ROAD & BRIDGE
PAY	-13.47	-9.70	0.00	0.00	0.23	0.12	-22.82	
TOT	-13.47	0.00	0.00	0.00	0.23	0.12	-13.12	
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-13.47	-9.70	0.00	0.00	0.23	0.12	-22.82	
TOT	-13.47	0.00	0.00	0.00	0.23	0.12	-13.12	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	ROAD & BRIDGE
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
TOT	-2.82	0.00	0.00	0.00	0.01	0.00	-2.81	
<hr/>								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
TOT	-2.82	0.00	0.00	0.00	0.01	0.00	-2.81	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</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: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-9.22	-4.33	0.00	0.00	0.13	0.07	-13.35	
TOT	-9.22	0.00	0.00	0.00	0.13	0.07	-9.02	
<hr/>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-9.22	-4.33	0.00	0.00	0.13	0.07	-13.35	
TOT	-9.22	0.00	0.00	0.00	0.13	0.07	-9.02	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.44	0.00	0.00	0.00	0.00	0.00	-32.44	ROAD & BRIDGE
TOT	-32.44	0.00	0.00	0.00	0.00	0.00	-32.44	
<hr/>								
ADJ	-32.44	0.00	0.00	0.00	0.00	0.00	-32.44	AUTH TOTAL
TOT	-32.44	0.00	0.00	0.00	0.00	0.00	-32.44	
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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	ROAD & BRIDGE
PAY	2.26	0.00	0.00	0.00	-0.02	-0.01	2.23	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	2.26	0.00	0.00	0.00	-0.02	-0.01	2.23	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
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: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.45	0.14	0.00	0.00	0.00	0.00	-2.31	ROAD & BRIDGE
PAY	-4.95	-0.14	0.00	0.00	0.05	0.02	-5.02	
TOT	-7.40	0.00	0.00	0.00	0.05	0.02	-7.33	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-2.45	0.14	0.00	0.00	0.00	0.00	-2.31	AUTH TOTAL
PAY	-5.04	-0.14	0.00	0.00	0.05	0.02	-5.11	
TOT	-7.49	0.00	0.00	0.00	0.05	0.02	-7.42	
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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-2.51	-2.62	0.00	0.00	0.06	0.02	-5.05	
TOT	-2.51	0.00	0.00	0.00	0.06	0.02	-2.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	ROAD & BRIDGE
PAY	0.00	-15.37	0.00	0.00	0.15	0.08	-15.14	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	AUTH TOTAL
PAY	-2.51	-17.99	0.00	0.00	0.21	0.10	-20.19	
TOT	-2.51	0.00	0.00	0.00	0.21	0.10	-2.20	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	ROAD & BRIDGE
PAY	-6.44	0.00	0.00	0.00	0.06	0.03	-6.35	
TOT	-7.75	0.00	0.00	0.00	0.06	0.03	-7.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.14	0.00	0.00	0.00	0.00	0.00	-80.14	ROAD & BRIDGE
PAY	80.14	0.00	0.00	0.00	-0.80	-0.40	78.94	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
ADJ	-81.45	0.00	0.00	0.00	0.00	0.00	-81.45	AUTH TOTAL
PAY	73.70	0.00	0.00	0.00	-0.74	-0.37	72.59	
TOT	-7.75	0.00	0.00	0.00	-0.74	-0.37	-8.86	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-2.44	-1.75	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-2.44	-1.75	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-2.76	-1.99	0.00	0.00	0.05	0.02	-4.68	
<b>TOT</b>	<b>-2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.41	3.73	0.00	0.00	0.00	0.00	-71.68	ROAD & BRIDGE
PAY	75.41	-3.73	0.00	0.00	-0.71	-0.36	70.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.36</b>	<b>-1.07</b>	
ADJ	-75.41	5.72	0.00	0.00	0.00	0.00	-69.69	<b>AUTH TOTAL</b>
PAY	72.65	-5.72	0.00	0.00	-0.66	-0.34	65.93	
<b>TOT</b>	<b>-2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.34</b>	<b>-3.76</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.26	222.68	0.00	0.00	0.00	0.00	130.42	ST L COMM COLL
PAY	-388.80	-222.68	0.00	0.00	6.12	3.05	-602.31	
<b>TOT</b>	<b>-481.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.12</b>	<b>3.05</b>	<b>-471.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,722.41	120.13	0.00	0.00	0.00	0.00	-5,602.28	ST L COMM COLL
PAY	5,482.49	-120.13	0.00	0.00	-53.62	-26.81	5,281.93	
<b>TOT</b>	<b>-239.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.62</b>	<b>-26.81</b>	<b>-320.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,387.50	-1.20	0.00	0.00	0.00	0.00	-1,388.70	ST L COMM COLL
PAY	1,384.07	1.20	0.00	0.00	-13.85	-6.93	1,364.49	
<b>TOT</b>	<b>-3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.85</b>	<b>-6.93</b>	<b>-24.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ST L COMM COLL
PAY	0.00	-3.30	0.00	0.00	0.03	0.02	-3.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	
ADJ	-7,202.17	344.91	0.00	0.00	0.00	0.00	-6,857.26	<b>AUTH TOTAL</b>
PAY	6,477.76	-344.91	0.00	0.00	-61.32	-30.67	6,040.86	
<b>TOT</b>	<b>-724.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.32</b>	<b>-30.67</b>	<b>-816.40</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-418.52	1,009.79	0.00	0.00	0.00	0.00	591.27	SPEC SCH DIST
PAY	-1,763.60	-1,009.79	0.00	0.00	27.74	13.87	-2,731.78	
TOT	-2,182.12	0.00	0.00	0.00	27.74	13.87	-2,140.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,952.23	544.77	0.00	0.00	0.00	0.00	-25,407.46	SPEC SCH DIST
PAY	24,864.07	-544.77	0.00	0.00	-243.19	-121.60	23,954.51	
TOT	-1,088.16	0.00	0.00	0.00	-243.19	-121.60	-1,452.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,374.24	-2.92	0.00	0.00	0.00	0.00	-3,377.16	SPEC SCH DIST
PAY	3,365.89	2.92	0.00	0.00	-33.69	-16.84	3,318.28	
TOT	-8.35	0.00	0.00	0.00	-33.69	-16.84	-58.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	SPEC SCH DIST
PAY	0.00	-14.97	0.00	0.00	0.15	0.07	-14.75	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
ADJ	-29,744.99	1,566.61	0.00	0.00	0.00	0.00	-28,178.38	AUTH TOTAL
PAY	26,466.36	-1,566.61	0.00	0.00	-248.99	-124.50	24,526.26	
TOT	-3,278.63	0.00	0.00	0.00	-248.99	-124.50	-3,652.12	



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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.35	259.03	0.00	0.00	0.00	0.00	151.68	MET ZOO MUS DIST
PAY	-452.35	-259.03	0.00	0.00	7.11	3.56	-700.71	
<b>TOT</b>	<b>-559.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.11</b>	<b>3.56</b>	<b>-549.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,656.61	139.72	0.00	0.00	0.00	0.00	-6,516.89	MET ZOO MUS DIST
PAY	6,377.48	-139.72	0.00	0.00	-62.37	-31.19	6,144.20	
<b>TOT</b>	<b>-279.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.37</b>	<b>-31.19</b>	<b>-372.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,495.74	-1.29	0.00	0.00	0.00	0.00	-1,497.03	MET ZOO MUS DIST
PAY	1,492.04	1.29	0.00	0.00	-14.93	-7.47	1,470.93	
<b>TOT</b>	<b>-3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.93</b>	<b>-7.47</b>	<b>-26.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	MET ZOO MUS DIST
PAY	0.00	-3.84	0.00	0.00	0.04	0.02	-3.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
ADJ	-8,259.70	401.30	0.00	0.00	0.00	0.00	-7,858.40	<b>AUTH TOTAL</b>
PAY	7,417.17	-401.30	0.00	0.00	-70.15	-35.08	6,910.64	
<b>TOT</b>	<b>-842.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.15</b>	<b>-35.08</b>	<b>-947.76</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.37	145.65	0.00	0.00	0.00	0.00	83.28	COUNTY LIBRARY
PAY	-257.27	-145.65	0.00	0.00	4.03	2.02	-396.87	
<b>TOT</b>	<b>-319.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.02</b>	<b>-313.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,646.11	82.51	0.00	0.00	0.00	0.00	-3,563.60	COUNTY LIBRARY
PAY	3,493.70	-82.51	0.00	0.00	-34.11	-17.06	3,360.02	
<b>TOT</b>	<b>-152.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.11</b>	<b>-17.06</b>	<b>-203.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,139.72	-0.98	0.00	0.00	0.00	0.00	-1,140.70	COUNTY LIBRARY
PAY	1,136.90	0.98	0.00	0.00	-11.38	-5.68	1,120.82	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.38</b>	<b>-5.68</b>	<b>-19.88</b>	
ADJ	-4,848.20	227.18	0.00	0.00	0.00	0.00	-4,621.02	<b>AUTH TOTAL</b>
PAY	4,373.33	-227.18	0.00	0.00	-41.46	-20.72	4,083.97	
<b>TOT</b>	<b>-474.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.46</b>	<b>-20.72</b>	<b>-537.05</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	-1.17	3.93	0.00	0.00	0.00	0.00	2.76	FERGUSON LIBRARY
PAY	-8.72	-3.93	0.00	0.00	0.13	0.06	-12.46	
<b>TOT</b>	<b>-9.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.64	0.00	0.00	0.00	0.09	0.04	-8.51	FERGUSON LIBRARY
<b>TOT</b>	<b>-8.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.15	-0.01	0.00	0.00	0.00	0.00	-10.16	FERGUSON LIBRARY
PAY	10.13	0.01	0.00	0.00	-0.10	-0.05	9.99	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.17</b>	
<hr/>								
ADJ	-11.32	3.92	0.00	0.00	0.00	0.00	-7.40	AUTH TOTAL
PAY	-7.23	-3.92	0.00	0.00	0.12	0.05	-10.98	
<b>TOT</b>	<b>-18.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-18.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.51	0.00	0.00	0.00	0.00	21.51	MAPLEWOOD LIBRARY
PAY	-32.78	-21.51	0.00	0.00	0.55	0.27	-53.47	
<b>TOT</b>	<b>-32.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-31.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.54	-0.02	0.00	0.00	0.00	0.00	-26.56	MAPLEWOOD LIBRARY
PAY	26.48	0.02	0.00	0.00	-0.26	-0.13	26.11	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-0.45</b>	
<hr/>								
ADJ	-26.54	21.49	0.00	0.00	0.00	0.00	-5.05	AUTH TOTAL
PAY	-6.30	-21.49	0.00	0.00	0.29	0.14	-27.36	
<b>TOT</b>	<b>-32.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-32.41</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	KIRKWOOD LIBRARY
PAY	-2.40	-6.19	0.00	0.00	0.08	0.04	-8.47	
TOT	-2.40	0.00	0.00	0.00	0.08	0.04	-2.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	KIRKWOOD LIBRARY
PAY	0.00	-3.87	0.00	0.00	0.04	0.02	-3.81	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-2.40	-10.06	0.00	0.00	0.12	0.06	-12.28	
TOT	-2.40	0.00	0.00	0.00	0.12	0.06	-2.22	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	VALLEY PARK LIBRAR
PAY	-1.75	-1.26	0.00	0.00	0.03	0.02	-2.96	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.75	-1.26	0.00	0.00	0.03	0.02	-2.96	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.34	3.74	0.00	0.00	0.00	0.00	3.40	WEBSTER LIBRARY
PAY	-6.01	-3.74	0.00	0.00	0.10	0.05	-9.60	
TOT	-6.35	0.00	0.00	0.00	0.10	0.05	-6.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	WEBSTER LIBRARY
TOT	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
ADJ	-0.34	3.74	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-9.04	-3.74	0.00	0.00	0.13	0.07	-12.58	
TOT	-9.38	0.00	0.00	0.00	0.13	0.07	-9.18	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-257.70	-0.22	0.00	0.00	0.00	0.00	-257.92	SCH-AFFTON
PAY	257.06	0.22	0.00	0.00	-2.57	-1.29	253.42	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	<b>-1.29</b>	<b>-4.50</b>	
<hr/>								
ADJ	-257.70	-0.22	0.00	0.00	0.00	0.00	-257.92	AUTH TOTAL
PAY	257.06	0.22	0.00	0.00	-2.57	-1.29	253.42	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	<b>-1.29</b>	<b>-4.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-170.44	-22.88	0.00	0.00	0.00	0.00	-193.32	SCH-BAYLESS
PAY	25.96	22.88	0.00	0.00	-0.49	-0.24	48.11	
<b>TOT</b>	<b>-144.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-145.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.31	-0.03	0.00	0.00	0.00	0.00	-29.34	SCH-BAYLESS
PAY	29.23	0.03	0.00	0.00	-0.29	-0.15	28.82	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-0.52</b>	
<hr/>								
ADJ	-199.75	-22.91	0.00	0.00	0.00	0.00	-222.66	AUTH TOTAL
PAY	55.19	22.91	0.00	0.00	-0.78	-0.39	76.93	
<b>TOT</b>	<b>-144.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.39</b>	<b>-145.73</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	SCH-BRENTWOOD
PAY	-3.88	-2.79	0.00	0.00	0.07	0.03	-6.57	
<b>TOT</b>	<b>-3.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,485.28	0.00	0.00	0.00	0.00	0.00	-13,485.28	SCH-BRENTWOOD
PAY	13,485.28	0.00	0.00	0.00	-134.85	-67.43	13,283.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134.85</b>	<b>-67.43</b>	<b>-202.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-622.39	-0.54	0.00	0.00	0.00	0.00	-622.93	SCH-BRENTWOOD
PAY	620.85	0.54	0.00	0.00	-6.22	-3.10	612.07	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.22</b>	<b>-3.10</b>	<b>-10.86</b>	
<hr/>								
ADJ	-14,107.67	2.25	0.00	0.00	0.00	0.00	-14,105.42	<b>AUTH TOTAL</b>
PAY	14,102.25	-2.25	0.00	0.00	-141.00	-70.50	13,888.50	
<b>TOT</b>	<b>-5.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.00</b>	<b>-70.50</b>	<b>-216.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,947.69	0.00	0.00	0.00	0.00	0.00	-6,947.69	SCH-CLAYTON
PAY	6,947.69	0.00	0.00	0.00	-69.48	-34.74	6,843.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.48</b>	<b>-34.74</b>	<b>-104.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-516.49	-0.45	0.00	0.00	0.00	0.00	-516.94	SCH-CLAYTON
PAY	515.22	0.45	0.00	0.00	-5.15	-2.58	507.94	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.15</b>	<b>-2.58</b>	<b>-9.00</b>	
<hr/>								
ADJ	-7,464.18	-0.45	0.00	0.00	0.00	0.00	-7,464.63	<b>AUTH TOTAL</b>
PAY	7,462.91	0.45	0.00	0.00	-74.63	-37.32	7,351.41	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.63</b>	<b>-37.32</b>	<b>-113.22</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.76	286.14	0.00	0.00	0.00	0.00	237.38	SCH-PARKWAY
PAY	-463.02	-286.14	0.00	0.00	7.49	3.75	-737.92	
<b>TOT</b>	<b>-511.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>3.75</b>	<b>-500.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,949.10	0.00	0.00	0.00	0.00	0.00	-5,949.10	SCH-PARKWAY
PAY	5,856.81	0.00	0.00	0.00	-58.57	-29.28	5,768.96	
<b>TOT</b>	<b>-92.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.57</b>	<b>-29.28</b>	<b>-180.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,501.51	-2.16	0.00	0.00	0.00	0.00	-2,503.67	SCH-PARKWAY
PAY	2,495.33	2.16	0.00	0.00	-24.97	-12.49	2,460.03	
<b>TOT</b>	<b>-6.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.97</b>	<b>-12.49</b>	<b>-43.64</b>	
<hr/>								
ADJ	-8,499.37	283.98	0.00	0.00	0.00	0.00	-8,215.39	<b>AUTH TOTAL</b>
PAY	7,889.12	-283.98	0.00	0.00	-76.05	-38.02	7,491.07	
<b>TOT</b>	<b>-610.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.05</b>	<b>-38.02</b>	<b>-724.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.99	347.24	0.00	0.00	0.00	0.00	261.25	SCH-ROCKWOOD
PAY	-440.27	-347.24	0.00	0.00	7.87	3.94	-775.70	
<b>TOT</b>	<b>-526.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.87</b>	<b>3.94</b>	<b>-514.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,450.77	142.15	0.00	0.00	0.00	0.00	-12,308.62	SCH-ROCKWOOD
PAY	12,450.77	-142.15	0.00	0.00	-123.09	-61.54	12,123.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.09</b>	<b>-61.54</b>	<b>-184.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,761.25	-4.98	0.00	0.00	0.00	0.00	-5,766.23	SCH-ROCKWOOD
PAY	5,747.01	4.98	0.00	0.00	-57.52	-28.76	5,665.71	
<b>TOT</b>	<b>-14.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.52</b>	<b>-28.76</b>	<b>-100.52</b>	
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ADJ	-18,298.01	484.41	0.00	0.00	0.00	0.00	-17,813.60	<b>AUTH TOTAL</b>
PAY	17,757.51	-484.41	0.00	0.00	-172.74	-86.36	17,014.00	
<b>TOT</b>	<b>-540.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.74</b>	<b>-86.36</b>	<b>-799.60</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.71	609.67	0.00	0.00	0.00	0.00	582.96	SCH-FERG-FLOR
PAY	-920.77	-609.67	0.00	0.00	15.31	7.65	-1,507.48	
TOT	-947.48	0.00	0.00	0.00	15.31	7.65	-924.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	145.22	0.00	0.00	0.00	0.00	145.22	SCH-FERG-FLOR
PAY	-417.42	-145.22	0.00	0.00	5.62	2.82	-554.20	
TOT	-417.42	0.00	0.00	0.00	5.62	2.82	-408.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,926.15	-4.26	0.00	0.00	0.00	0.00	-4,930.41	SCH-FERG-FLOR
PAY	4,913.97	4.26	0.00	0.00	-49.18	-24.59	4,844.46	
TOT	-12.18	0.00	0.00	0.00	-49.18	-24.59	-85.95	
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ADJ	-4,952.86	750.63	0.00	0.00	0.00	0.00	-4,202.23	AUTH TOTAL
PAY	3,575.78	-750.63	0.00	0.00	-28.25	-14.12	2,782.78	
TOT	-1,377.08	0.00	0.00	0.00	-28.25	-14.12	-1,419.45	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	SCH-MERAMEC VALLEY
PAY	1.53	0.00	0.00	0.00	-0.02	-0.01	1.50	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	1.53	0.00	0.00	0.00	-0.02	-0.01	1.50	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.00	0.00	0.00	0.00	0.00	26.00	SCH-HANCOCK
PAY	-36.10	-26.00	0.00	0.00	0.62	0.31	-61.17	
TOT	-36.10	0.00	0.00	0.00	0.62	0.31	-35.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.13	-0.04	0.00	0.00	0.00	0.00	-47.17	SCH-HANCOCK
PAY	47.02	0.04	0.00	0.00	-0.47	-0.24	46.35	
TOT	-0.11	0.00	0.00	0.00	-0.47	-0.24	-0.82	
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ADJ	-47.13	25.96	0.00	0.00	0.00	0.00	-21.17	AUTH TOTAL
PAY	10.92	-25.96	0.00	0.00	0.15	0.07	-14.82	
TOT	-36.21	0.00	0.00	0.00	0.15	0.07	-35.99	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-190.99	40.79	0.00	0.00	0.00	0.00	-150.20	SCH-JENNINGS
PAY	-90.92	-40.79	0.00	0.00	1.32	0.65	-129.74	
TOT	-281.91	0.00	0.00	0.00	1.32	0.65	-279.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	262.35	0.00	0.00	0.00	0.00	262.35	SCH-JENNINGS
PAY	-435.70	-262.35	0.00	0.00	6.98	3.49	-687.58	
TOT	-435.70	0.00	0.00	0.00	6.98	3.49	-425.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-175.49	-0.15	0.00	0.00	0.00	0.00	-175.64	SCH-JENNINGS
PAY	175.06	0.15	0.00	0.00	-1.75	-0.88	172.58	
TOT	-0.43	0.00	0.00	0.00	-1.75	-0.88	-3.06	
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ADJ	-366.48	302.99	0.00	0.00	0.00	0.00	-63.49	AUTH TOTAL
PAY	-351.56	-302.99	0.00	0.00	6.55	3.26	-644.74	
TOT	-718.04	0.00	0.00	0.00	6.55	3.26	-708.23	



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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	304.46	0.00	0.00	0.00	0.00	304.46	SCH-KIRKWOOD
PAY	-314.69	-304.46	0.00	0.00	6.19	3.09	-609.87	
<b>TOT</b>	<b>-314.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.09</b>	<b>-305.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-951.73	-0.82	0.00	0.00	0.00	0.00	-952.55	SCH-KIRKWOOD
PAY	949.38	0.82	0.00	0.00	-9.50	-4.75	935.95	
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.50</b>	<b>-4.75</b>	<b>-16.60</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	67.72	0.00	0.00	0.00	0.00	67.72	SCH-KIRKWOOD
PAY	0.00	-67.72	0.00	0.00	0.68	0.34	-66.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>1.02</b>	
<hr/>								
ADJ	-951.73	371.36	0.00	0.00	0.00	0.00	-580.37	<b>AUTH TOTAL</b>
PAY	634.69	-371.36	0.00	0.00	-2.63	-1.32	259.38	
<b>TOT</b>	<b>-317.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.63</b>	<b>-1.32</b>	<b>-320.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.78	2.15	0.00	0.00	0.00	0.00	-16.63	SCH-LADUE
PAY	-2.98	-2.15	0.00	0.00	0.05	0.02	-5.06	
<b>TOT</b>	<b>-21.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-21.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,124.13	0.00	0.00	0.00	0.00	0.00	-2,124.13	SCH-LADUE
PAY	2,124.13	0.00	0.00	0.00	-21.24	-10.62	2,092.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.24</b>	<b>-10.62</b>	<b>-31.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-824.47	-0.71	0.00	0.00	0.00	0.00	-825.18	SCH-LADUE
PAY	822.43	0.71	0.00	0.00	-8.23	-4.11	810.80	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.23</b>	<b>-4.11</b>	<b>-14.38</b>	
<hr/>								
ADJ	-2,967.38	1.44	0.00	0.00	0.00	0.00	-2,965.94	<b>AUTH TOTAL</b>
PAY	2,943.58	-1.44	0.00	0.00	-29.42	-14.71	2,898.01	
<b>TOT</b>	<b>-23.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.42</b>	<b>-14.71</b>	<b>-67.93</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121.38	231.63	0.00	0.00	0.00	0.00	110.25	SCH-MAPLEWOOD
PAY	-352.87	-231.63	0.00	0.00	5.85	2.92	-575.73	
TOT	-474.25	0.00	0.00	0.00	5.85	2.92	-465.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-614.99	-0.53	0.00	0.00	0.00	0.00	-615.52	SCH-MAPLEWOOD
PAY	613.47	0.53	0.00	0.00	-6.14	-3.07	604.79	
TOT	-1.52	0.00	0.00	0.00	-6.14	-3.07	-10.73	
<hr/>								
ADJ	-736.37	231.10	0.00	0.00	0.00	0.00	-505.27	AUTH TOTAL
PAY	260.60	-231.10	0.00	0.00	-0.29	-0.15	29.06	
TOT	-475.77	0.00	0.00	0.00	-0.29	-0.15	-476.21	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.27	0.00	0.00	0.00	0.00	22.27	SCH-MEHLVILLE
PAY	-162.75	-22.27	0.00	0.00	1.85	0.92	-182.25	
TOT	-162.75	0.00	0.00	0.00	1.85	0.92	-159.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-800.71	-0.69	0.00	0.00	0.00	0.00	-801.40	SCH-MEHLVILLE
PAY	798.73	0.69	0.00	0.00	-8.00	-3.99	787.43	
TOT	-1.98	0.00	0.00	0.00	-8.00	-3.99	-13.97	
<hr/>								
ADJ	-800.71	21.58	0.00	0.00	0.00	0.00	-779.13	AUTH TOTAL
PAY	635.98	-21.58	0.00	0.00	-6.15	-3.07	605.18	
TOT	-164.73	0.00	0.00	0.00	-6.15	-3.07	-173.95	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-294.07	151.94	0.00	0.00	0.00	0.00	-142.13	SCH-NORMANDY
PAY	-377.73	-151.94	0.00	0.00	5.30	2.65	-521.72	
<b>TOT</b>	<b>-671.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>2.65</b>	<b>-663.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	167.53	0.00	0.00	0.00	0.00	167.53	SCH-NORMANDY
PAY	-149.76	-167.53	0.00	0.00	3.18	1.59	-312.52	
<b>TOT</b>	<b>-149.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-144.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-293.38	-0.25	0.00	0.00	0.00	0.00	-293.63	SCH-NORMANDY
PAY	292.66	0.25	0.00	0.00	-2.93	-1.46	288.52	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.93</b>	<b>-1.46</b>	<b>-5.11</b>	
<hr/>								
ADJ	-587.45	319.22	0.00	0.00	0.00	0.00	-268.23	<b>AUTH TOTAL</b>
PAY	-234.83	-319.22	0.00	0.00	5.55	2.78	-545.72	
<b>TOT</b>	<b>-822.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55</b>	<b>2.78</b>	<b>-813.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.42	90.53	0.00	0.00	0.00	0.00	19.11	SCH-PATTONVILLE
PAY	-334.80	-90.53	0.00	0.00	4.26	2.12	-418.95	
<b>TOT</b>	<b>-406.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.12</b>	<b>-399.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63,222.28	-95.57	0.00	0.00	0.00	0.00	-63,317.85	SCH-PATTONVILLE
PAY	63,222.28	95.57	0.00	0.00	-633.18	-316.59	62,368.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-633.18</b>	<b>-316.59</b>	<b>-949.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,386.42	-3.79	0.00	0.00	0.00	0.00	-4,390.21	SCH-PATTONVILLE
PAY	4,375.57	3.79	0.00	0.00	-43.80	-21.90	4,313.66	
<b>TOT</b>	<b>-10.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.80</b>	<b>-21.90</b>	<b>-76.55</b>	
<hr/>								
ADJ	-67,680.12	-8.83	0.00	0.00	0.00	0.00	-67,688.95	<b>AUTH TOTAL</b>
PAY	67,263.05	8.83	0.00	0.00	-672.72	-336.37	66,262.79	
<b>TOT</b>	<b>-417.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-672.72</b>	<b>-336.37</b>	<b>-1,426.16</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.46	542.45	0.00	0.00	0.00	0.00	491.99	SCH-RITENOUR
PAY	-925.69	-542.45	0.00	0.00	14.68	7.34	-1,446.12	
<b>TOT</b>	<b>-976.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.68</b>	<b>7.34</b>	<b>-954.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	345.38	0.00	0.00	0.00	0.00	345.38	SCH-RITENOUR
PAY	-479.69	-345.38	0.00	0.00	8.25	4.13	-812.69	
<b>TOT</b>	<b>-479.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.25</b>	<b>4.13</b>	<b>-467.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-892.90	-0.77	0.00	0.00	0.00	0.00	-893.67	SCH-RITENOUR
PAY	890.69	0.77	0.00	0.00	-8.92	-4.45	878.09	
<b>TOT</b>	<b>-2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.92</b>	<b>-4.45</b>	<b>-15.58</b>	
<hr/>								
ADJ	-943.36	887.06	0.00	0.00	0.00	0.00	-56.30	<b>AUTH TOTAL</b>
PAY	-514.69	-887.06	0.00	0.00	14.01	7.02	-1,380.72	
<b>TOT</b>	<b>-1,458.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.01</b>	<b>7.02</b>	<b>-1,437.02</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-399.45	444.14	0.00	0.00	0.00	0.00	44.69	SCH-RIVERVIEW GRNS
PAY	-1,072.20	-444.14	0.00	0.00	15.16	7.58	-1,493.60	
<b>TOT</b>	<b>-1,471.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.16</b>	<b>7.58</b>	<b>-1,448.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,631.94	77.20	0.00	0.00	0.00	0.00	-1,554.74	SCH-RIVERVIEW GRNS
PAY	-75.96	-77.20	0.00	0.00	1.53	0.77	-150.86	
<b>TOT</b>	<b>-1,707.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-1,705.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.13	-0.06	0.00	0.00	0.00	0.00	-67.19	SCH-RIVERVIEW GRNS
PAY	66.96	0.06	0.00	0.00	-0.67	-0.33	66.02	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	<b>-0.33</b>	<b>-1.17</b>	
<hr/>								
ADJ	-2,098.52	521.28	0.00	0.00	0.00	0.00	-1,577.24	<b>AUTH TOTAL</b>
PAY	-1,081.20	-521.28	0.00	0.00	16.02	8.02	-1,578.44	
<b>TOT</b>	<b>-3,179.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.02</b>	<b>8.02</b>	<b>-3,155.68</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.80	110.97	0.00	0.00	0.00	0.00	38.17	SCH-UNIVERSITY CTY
PAY	-322.85	-110.97	0.00	0.00	4.34	2.16	-427.32	
<b>TOT</b>	<b>-395.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.16</b>	<b>-389.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.58	0.00	0.00	0.00	0.00	34.58	SCH-UNIVERSITY CTY
PAY	-162.71	-34.58	0.00	0.00	1.98	0.98	-194.33	
<b>TOT</b>	<b>-162.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.98</b>	<b>-159.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-320.87	-0.28	0.00	0.00	0.00	0.00	-321.15	SCH-UNIVERSITY CTY
PAY	320.08	0.28	0.00	0.00	-3.20	-1.60	315.56	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.20</b>	<b>-1.60</b>	<b>-5.59</b>	
<hr/>								
ADJ	-393.67	145.27	0.00	0.00	0.00	0.00	-248.40	<b>AUTH TOTAL</b>
PAY	-165.48	-145.27	0.00	0.00	3.12	1.54	-306.09	
<b>TOT</b>	<b>-559.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.54</b>	<b>-554.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	330.13	0.00	0.00	0.00	0.00	330.13	SCH-VALLEY PARK
PAY	-458.53	-330.13	0.00	0.00	7.89	3.94	-776.83	
<b>TOT</b>	<b>-458.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>3.94</b>	<b>-446.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-387.43	-0.33	0.00	0.00	0.00	0.00	-387.76	SCH-VALLEY PARK
PAY	386.48	0.33	0.00	0.00	-3.86	-1.93	381.02	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.86</b>	<b>-1.93</b>	<b>-6.74</b>	
<hr/>								
ADJ	-387.43	329.80	0.00	0.00	0.00	0.00	-57.63	<b>AUTH TOTAL</b>
PAY	-72.05	-329.80	0.00	0.00	4.03	2.01	-395.81	
<b>TOT</b>	<b>-459.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.01</b>	<b>-453.44</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.36	123.07	0.00	0.00	0.00	0.00	112.71	SCH-WEBSTER GROVES
PAY	-195.62	-123.07	0.00	0.00	3.19	1.60	-313.90	
<b>TOT</b>	<b>-205.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.60</b>	<b>-201.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-103.37	0.00	0.00	0.00	1.03	0.52	-101.82	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-103.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-101.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-613.58	-0.53	0.00	0.00	0.00	0.00	-614.11	SCH-WEBSTER GROVES
PAY	612.06	0.53	0.00	0.00	-6.13	-3.06	603.40	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.13</b>	<b>-3.06</b>	<b>-10.71</b>	
ADJ	-623.94	122.54	0.00	0.00	0.00	0.00	-501.40	<b>AUTH TOTAL</b>
PAY	313.07	-122.54	0.00	0.00	-1.91	-0.94	187.68	
<b>TOT</b>	<b>-310.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.91</b>	<b>-0.94</b>	<b>-313.72</b>	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-201.54	-0.17	0.00	0.00	0.00	0.00	-201.71	SCH-WELLSTON
PAY	201.04	0.17	0.00	0.00	-2.01	-1.01	198.19	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	<b>-1.01</b>	<b>-3.52</b>	
ADJ	-201.54	-0.17	0.00	0.00	0.00	0.00	-201.71	<b>AUTH TOTAL</b>
PAY	201.04	0.17	0.00	0.00	-2.01	-1.01	198.19	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	<b>-1.01</b>	<b>-3.52</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	98.61	0.00	0.00	0.00	0.00	98.61	SCH-LINDBERGH
PAY	-136.96	-98.61	0.00	0.00	2.36	1.17	-232.04	
<b>TOT</b>	<b>-136.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.17</b>	<b>-133.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,112.38	-0.96	0.00	0.00	0.00	0.00	-1,113.34	SCH-LINDBERGH
PAY	1,109.63	0.96	0.00	0.00	-11.11	-5.55	1,093.93	
<b>TOT</b>	<b>-2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.11</b>	<b>-5.55</b>	<b>-19.41</b>	
ADJ	-1,112.38	97.65	0.00	0.00	0.00	0.00	-1,014.73	<b>AUTH TOTAL</b>
PAY	972.67	-97.65	0.00	0.00	-8.75	-4.38	861.89	
<b>TOT</b>	<b>-139.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.75</b>	<b>-4.38</b>	<b>-152.84</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-934.42	1,944.31	0.00	0.00	0.00	0.00	1,009.89	SCH-HAZELWOOD
PAY	-3,466.78	-1,944.31	0.00	0.00	54.11	27.05	-5,329.93	
<b>TOT</b>	<b>-4,401.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.11</b>	<b>27.05</b>	<b>-4,320.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-239.10	1,776.73	0.00	0.00	0.00	0.00	1,537.63	SCH-HAZELWOOD
PAY	-1,944.70	-1,776.73	0.00	0.00	37.22	18.60	-3,665.61	
<b>TOT</b>	<b>-2,183.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.22</b>	<b>18.60</b>	<b>-2,127.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,640.85	-3.15	0.00	0.00	0.00	0.00	-3,644.00	SCH-HAZELWOOD
PAY	3,631.85	3.15	0.00	0.00	-36.35	-18.18	3,580.47	
<b>TOT</b>	<b>-9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.35</b>	<b>-18.18</b>	<b>-63.53</b>	
<hr/>								
ADJ	-4,814.37	3,717.89	0.00	0.00	0.00	0.00	-1,096.48	<b>AUTH TOTAL</b>
PAY	-1,779.63	-3,717.89	0.00	0.00	54.98	27.47	-5,415.07	
<b>TOT</b>	<b>-6,594.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.98</b>	<b>27.47</b>	<b>-6,511.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.29	50.92	0.00	0.00	0.00	0.00	23.63	METRO SEWER DIST
PAY	-96.93	-50.92	0.00	0.00	1.48	0.73	-145.64	
<b>TOT</b>	<b>-124.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.73</b>	<b>-122.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-477.05	39.32	0.00	0.00	0.00	0.00	-437.73	METRO SEWER DIST
PAY	399.04	-39.32	0.00	0.00	-3.60	-1.80	354.32	
<b>TOT</b>	<b>-78.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.60</b>	<b>-1.80</b>	<b>-83.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-304.27	-0.26	0.00	0.00	0.00	0.00	-304.53	METRO SEWER DIST
PAY	303.51	0.26	0.00	0.00	-3.04	-1.52	299.21	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.04</b>	<b>-1.52</b>	<b>-5.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	METRO SEWER DIST
PAY	0.00	-1.10	0.00	0.00	0.01	0.01	-1.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<hr/>								
ADJ	-808.61	91.08	0.00	0.00	0.00	0.00	-717.53	<b>AUTH TOTAL</b>
PAY	605.62	-91.08	0.00	0.00	-5.15	-2.58	506.81	
<b>TOT</b>	<b>-202.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.15</b>	<b>-2.58</b>	<b>-210.72</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	5.83	0.00	0.00	0.00	0.00	4.96	MSD EXTENSION
PAY	-8.15	-5.83	0.00	0.00	0.14	0.07	-13.77	
TOT	-9.02	0.00	0.00	0.00	0.14	0.07	-8.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-345.67	0.17	0.00	0.00	0.00	0.00	-345.50	MSD EXTENSION
PAY	345.19	-0.17	0.00	0.00	-3.45	-1.73	339.84	
TOT	-0.48	0.00	0.00	0.00	-3.45	-1.73	-5.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.77	-0.06	0.00	0.00	0.00	0.00	-63.83	MSD EXTENSION
PAY	63.61	0.06	0.00	0.00	-0.64	-0.32	62.71	
TOT	-0.16	0.00	0.00	0.00	-0.64	-0.32	-1.12	
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ADJ	-410.31	5.94	0.00	0.00	0.00	0.00	-404.37	AUTH TOTAL
PAY	400.65	-5.94	0.00	0.00	-3.95	-1.98	388.78	
TOT	-9.66	0.00	0.00	0.00	-3.95	-1.98	-15.59	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.52	9.60	0.00	0.00	0.00	0.00	6.08	SEWR-MALINE CR
PAY	-17.05	-9.60	0.00	0.00	0.27	0.14	-26.24	
TOT	-20.57	0.00	0.00	0.00	0.27	0.14	-20.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	SEWR-MALINE CR
PAY	-5.57	-10.96	0.00	0.00	0.17	0.08	-16.28	
TOT	-5.57	0.00	0.00	0.00	0.17	0.08	-5.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.09	-0.01	0.00	0.00	0.00	0.00	-16.10	SEWR-MALINE CR
PAY	16.05	0.01	0.00	0.00	-0.16	-0.08	15.82	
TOT	-0.04	0.00	0.00	0.00	-0.16	-0.08	-0.28	
<hr/>								
ADJ	-19.61	20.55	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-6.57	-20.55	0.00	0.00	0.28	0.14	-26.70	
TOT	-26.18	0.00	0.00	0.00	0.28	0.14	-25.76	



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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	SEWR-CREVE COEUR
PAY	2.42	0.00	0.00	0.00	-0.02	-0.01	2.39	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	SEWR-CREVE COEUR
PAY	4.55	0.00	0.00	0.00	-0.05	-0.02	4.48	
TOT	-0.01	0.00	0.00	0.00	-0.05	-0.02	-0.08	
ADJ	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	AUTH TOTAL
PAY	6.97	0.00	0.00	0.00	-0.07	-0.03	6.87	
TOT	-0.01	0.00	0.00	0.00	-0.07	-0.03	-0.11	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-NO. AFFTON
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-FOUNTAIN CR
PAY	-0.49	-0.35	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	SEWR-FOUNTAIN CR
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	SEWR-FOUNTAIN CR
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
ADJ	-1.55	0.35	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	-1.31	-0.35	0.00	0.00	0.00	0.00	-1.66	
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SEWR-MARLBOROUGH
PAY	0.62	0.00	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	
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ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	0.62	0.00	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	
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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.28	-1.52	0.00	0.00	0.04	0.02	-3.74	SEWR-GRAVOIS CR.
TOT	-2.28	-1.52	0.00	0.00	0.04	0.02	-3.74	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.45	-0.04	0.00	0.00	0.00	0.00	-41.49	SEWR-GRAVOIS CR.
PAY	41.35	0.04	0.00	0.00	-0.41	-0.21	40.77	
TOT	-0.10	0.00	0.00	0.00	-0.41	-0.21	-0.72	
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<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SEWR-GRAVOIS CR.
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-42.97	2.47	0.00	0.00	0.00	0.00	-40.50	AUTH TOTAL
PAY	39.07	-2.47	0.00	0.00	-0.36	-0.19	36.05	
TOT	-2.38	-1.52	0.00	0.00	-0.36	-0.19	-4.45	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	SEWR-WELLSTON
PAY	4.41	0.00	0.00	0.00	-0.04	-0.02	4.35	
TOT	-0.01	0.00	0.00	0.00	-0.04	-0.02	-0.07	
<hr/>								
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	AUTH TOTAL
PAY	4.41	0.00	0.00	0.00	-0.04	-0.02	4.35	
TOT	-0.01	0.00	0.00	0.00	-0.04	-0.02	-0.07	



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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	SEWR-WEDGEWD. CR
PAY	1.55	0.00	0.00	0.00	-0.02	-0.01	1.52	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	1.55	0.00	0.00	0.00	-0.02	-0.01	1.52	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.89	-0.23	0.00	0.00	0.00	0.00	-3.12	SEWR-U.CTY STORM
PAY	-5.39	0.23	0.00	0.00	0.05	0.03	-5.08	
<b>TOT</b>	<b>-8.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-8.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SEWR-U.CTY STORM
PAY	-2.82	-0.60	0.00	0.00	0.04	0.01	-3.37	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.83	-0.04	0.00	0.00	0.00	0.00	-41.87	SEWR-U.CTY STORM
PAY	41.73	0.04	0.00	0.00	-0.42	-0.21	41.14	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-0.73</b>	
<hr/>								
ADJ	-44.72	0.33	0.00	0.00	0.00	0.00	-44.39	AUTH TOTAL
PAY	33.52	-0.33	0.00	0.00	-0.33	-0.17	32.69	
<b>TOT</b>	<b>-11.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.17</b>	<b>-11.70</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-116.08	0.00	0.00	0.00	0.00	0.00	-116.08	SEWR-CLAYTON CENTR
PAY	116.08	0.00	0.00	0.00	-1.16	-0.58	114.34	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.51	-0.01	0.00	0.00	0.00	0.00	-6.52	SEWR-CLAYTON CENTR
PAY	6.49	0.01	0.00	0.00	-0.06	-0.03	6.41	
TOT	-0.02	0.00	0.00	0.00	-0.06	-0.03	-0.11	
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ADJ	-122.59	-0.01	0.00	0.00	0.00	0.00	-122.60	AUTH TOTAL
PAY	122.57	0.01	0.00	0.00	-1.22	-0.61	120.75	
TOT	-0.02	0.00	0.00	0.00	-1.22	-0.61	-1.85	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	2.17	0.00	0.00	0.00	0.00	-0.54	SEWR-DELLWOOD CR
PAY	-5.02	-2.17	0.00	0.00	0.07	0.04	-7.08	
TOT	-7.73	0.00	0.00	0.00	0.07	0.04	-7.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	SEWR-DELLWOOD CR
PAY	-3.77	-9.39	0.00	0.00	0.13	0.07	-12.96	
TOT	-3.77	0.00	0.00	0.00	0.13	0.07	-3.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	SEWR-DELLWOOD CR
PAY	4.36	0.00	0.00	0.00	-0.04	-0.02	4.30	
TOT	-0.01	0.00	0.00	0.00	-0.04	-0.02	-0.07	
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ADJ	-7.08	11.56	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-4.43	-11.56	0.00	0.00	0.16	0.09	-15.74	
TOT	-11.51	0.00	0.00	0.00	0.16	0.09	-11.26	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	SEWR-UPR.PADDOCK
PAY	-2.33	-1.68	0.00	0.00	0.04	0.02	-3.95	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-UPR.PADDOCK
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.38	1.68	0.00	0.00	0.00	0.00	1.30	<b>AUTH TOTAL</b>
PAY	-1.95	-1.68	0.00	0.00	0.04	0.02	-3.57	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.27</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.82	22.39	0.00	0.00	0.00	0.00	19.57	SEWR-COLD WATER
PAY	-38.87	-22.39	0.00	0.00	0.61	0.30	-60.35	
<b>TOT</b>	<b>-41.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-40.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.88	0.00	0.00	0.00	0.00	19.88	SEWR-COLD WATER
PAY	-31.61	-19.88	0.00	0.00	0.52	0.26	-50.71	
<b>TOT</b>	<b>-31.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-30.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.82	-0.10	0.00	0.00	0.00	0.00	-114.92	SEWR-COLD WATER
PAY	114.54	0.10	0.00	0.00	-1.15	-0.57	112.92	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-0.57</b>	<b>-2.00</b>	
ADJ	-117.64	42.17	0.00	0.00	0.00	0.00	-75.47	<b>AUTH TOTAL</b>
PAY	44.06	-42.17	0.00	0.00	-0.02	-0.01	1.86	
<b>TOT</b>	<b>-73.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-73.61</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	1.00	0.00	0.00	0.00	0.00	1.00	SEWR-SUGAR CREEK
PAY	0.00	-1.00	0.00	0.00	0.01	0.01	-0.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	SEWR-SUGAR CREEK
PAY	5.70	0.00	0.00	0.00	-0.06	-0.03	5.61	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.10</b>	
ADJ	-5.71	1.00	0.00	0.00	0.00	0.00	-4.71	<b>AUTH TOTAL</b>
PAY	5.70	-1.00	0.00	0.00	-0.05	-0.02	4.63	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.08</b>	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.46	4.56	0.00	0.00	0.00	0.00	3.10	SEWR-DEER CREEK
PAY	-6.69	-4.56	0.00	0.00	0.12	0.05	-11.08	
<b>TOT</b>	<b>-8.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-7.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-410.59	0.00	0.00	0.00	0.00	0.00	-410.59	SEWR-DEER CREEK
PAY	409.23	0.00	0.00	0.00	-4.09	-2.05	403.09	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.09</b>	<b>-2.05</b>	<b>-7.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.21	-0.05	0.00	0.00	0.00	0.00	-61.26	SEWR-DEER CREEK
PAY	61.05	0.05	0.00	0.00	-0.61	-0.31	60.18	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.31</b>	<b>-1.08</b>	
ADJ	-473.26	4.51	0.00	0.00	0.00	0.00	-468.75	<b>AUTH TOTAL</b>
PAY	463.59	-4.51	0.00	0.00	-4.58	-2.31	452.19	
<b>TOT</b>	<b>-9.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.58</b>	<b>-2.31</b>	<b>-16.56</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	2.35	0.00	0.00	0.00	0.00	2.35	SEWR-PADDOCK CR.
PAY	-2.89	-2.35	0.00	0.00	0.05	0.02	-5.17	
<b>TOT</b>	<b>-2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	SEWR-PADDOCK CR.
PAY	1.58	0.00	0.00	0.00	-0.02	-0.01	1.55	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	-1.59	2.35	0.00	0.00	0.00	0.00	0.76	<b>AUTH TOTAL</b>
PAY	-1.31	-2.35	0.00	0.00	0.03	0.01	-3.62	
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.86</b>	
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	SEWR-MO RIV BONF
PAY	-3.80	-2.73	0.00	0.00	0.07	0.03	-6.43	
<b>TOT</b>	<b>-3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,177.25	-1.78	0.00	0.00	0.00	0.00	-1,179.03	SEWR-MO RIV BONF
PAY	1,177.25	1.78	0.00	0.00	-11.79	-5.90	1,161.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.79</b>	<b>-5.90</b>	<b>-17.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.67	-0.06	0.00	0.00	0.00	0.00	-72.73	SEWR-MO RIV BONF
PAY	72.50	0.06	0.00	0.00	-0.73	-0.36	71.47	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.36</b>	<b>-1.26</b>	
ADJ	-1,249.92	0.89	0.00	0.00	0.00	0.00	-1,249.03	<b>AUTH TOTAL</b>
PAY	1,245.95	-0.89	0.00	0.00	-12.45	-6.23	1,226.38	
<b>TOT</b>	<b>-3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.45</b>	<b>-6.23</b>	<b>-22.65</b>	



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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	SEWR-MER RIV BAS
PAY	-16.51	-11.11	0.00	0.00	0.28	0.14	-27.20	
TOT	-16.51	0.00	0.00	0.00	0.28	0.14	-16.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-218.24	0.00	0.00	0.00	0.00	0.00	-218.24	SEWR-MER RIV BAS
PAY	218.24	0.00	0.00	0.00	-2.18	-1.09	214.97	
TOT	0.00	0.00	0.00	0.00	-2.18	-1.09	-3.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.46	-0.10	0.00	0.00	0.00	0.00	-115.56	SEWR-MER RIV BAS
PAY	115.18	0.10	0.00	0.00	-1.15	-0.58	113.55	
TOT	-0.28	0.00	0.00	0.00	-1.15	-0.58	-2.01	
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ADJ	-333.70	11.01	0.00	0.00	0.00	0.00	-322.69	AUTH TOTAL
PAY	316.91	-11.01	0.00	0.00	-3.05	-1.53	301.32	
TOT	-16.79	0.00	0.00	0.00	-3.05	-1.53	-21.37	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-SHREWSBURY
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	SEWR-SHREWSBURY
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.65	0.11	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	0.50	-0.11	0.00	0.00	-0.01	0.00	0.38	
TOT	-0.15	0.00	0.00	0.00	-0.01	0.00	-0.16	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.10	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
PAY	-0.41	-0.10	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	SEWR-SEMINARY
PAY	3.84	0.00	0.00	0.00	-0.04	-0.02	3.78	
TOT	-0.01	0.00	0.00	0.00	-0.04	-0.02	-0.07	
ADJ	-3.96	0.10	0.00	0.00	0.00	0.00	-3.86	AUTH TOTAL
PAY	3.43	-0.10	0.00	0.00	-0.04	-0.02	3.27	
TOT	-0.53	0.00	0.00	0.00	-0.04	-0.02	-0.59	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-BLACK CREEK
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-364.92	0.00	0.00	0.00	0.00	0.00	-364.92	SEWR-BLACK CREEK
PAY	364.92	0.00	0.00	0.00	-3.65	-1.82	359.45	
TOT	0.00	0.00	0.00	0.00	-3.65	-1.82	-5.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.02	-0.03	0.00	0.00	0.00	0.00	-31.05	SEWR-BLACK CREEK
PAY	30.94	0.03	0.00	0.00	-0.31	-0.15	30.51	
TOT	-0.08	0.00	0.00	0.00	-0.31	-0.15	-0.54	
ADJ	-395.94	0.02	0.00	0.00	0.00	0.00	-395.92	AUTH TOTAL
PAY	395.79	-0.02	0.00	0.00	-3.96	-1.97	389.84	
TOT	-0.15	0.00	0.00	0.00	-3.96	-1.97	-6.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.89	23.12	0.00	0.00	0.00	0.00	-19.77	FIRE-AFFTON
PAY	-18.57	-23.12	0.00	0.00	0.42	0.21	-41.06	
TOT	-61.46	0.00	0.00	0.00	0.42	0.21	-60.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.51	-0.04	0.00	0.00	0.00	0.00	-46.55	FIRE-AFFTON
PAY	46.40	0.04	0.00	0.00	-0.46	-0.23	45.75	
TOT	-0.11	0.00	0.00	0.00	-0.46	-0.23	-0.80	
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ADJ	-89.40	23.08	0.00	0.00	0.00	0.00	-66.32	AUTH TOTAL
PAY	27.83	-23.08	0.00	0.00	-0.04	-0.02	4.69	
TOT	-61.57	0.00	0.00	0.00	-0.04	-0.02	-61.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.64	0.00	0.00	0.00	0.00	29.64	FIRE-KINLOCH
PAY	-41.17	-29.64	0.00	0.00	0.71	0.36	-69.74	
TOT	-41.17	0.00	0.00	0.00	0.71	0.36	-40.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-KINLOCH
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.09	29.64	0.00	0.00	0.00	0.00	29.55	AUTH TOTAL
PAY	-41.08	-29.64	0.00	0.00	0.71	0.36	-69.65	
TOT	-41.17	0.00	0.00	0.00	0.71	0.36	-40.10	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	FIRE-LEMAY
PAY	-34.86	-11.00	0.00	0.00	0.46	0.23	-45.17	
<b>TOT</b>	<b>-34.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-34.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.12	-0.02	0.00	0.00	0.00	0.00	-27.14	FIRE-LEMAY
PAY	27.06	0.02	0.00	0.00	-0.27	-0.14	26.67	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-0.47</b>	
ADJ	-27.12	10.98	0.00	0.00	0.00	0.00	-16.14	<b>AUTH TOTAL</b>
PAY	-7.80	-10.98	0.00	0.00	0.19	0.09	-18.50	
<b>TOT</b>	<b>-34.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-34.64</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-88.51	72.05	0.00	0.00	0.00	0.00	-16.46	FIRE-METRO NORTH
PAY	-181.74	-72.05	0.00	0.00	2.54	1.27	-249.98	
<b>TOT</b>	<b>-270.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-266.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.67	0.00	0.00	0.00	0.00	22.67	FIRE-METRO NORTH
PAY	-2.12	-22.67	0.00	0.00	0.25	0.12	-24.42	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-1.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.56	-0.01	0.00	0.00	0.00	0.00	-6.57	FIRE-METRO NORTH
PAY	6.55	0.01	0.00	0.00	-0.07	-0.03	6.46	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.11</b>	
ADJ	-95.07	94.71	0.00	0.00	0.00	0.00	-0.36	<b>AUTH TOTAL</b>
PAY	-177.31	-94.71	0.00	0.00	2.72	1.36	-267.94	
<b>TOT</b>	<b>-272.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-268.30</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.65	92.96	0.00	0.00	0.00	0.00	29.31	FIRE-RIVERVIEW
PAY	-184.55	-92.96	0.00	0.00	2.78	1.38	-273.35	
<b>TOT</b>	<b>-248.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.38</b>	<b>-244.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-489.09	7.10	0.00	0.00	0.00	0.00	-481.99	FIRE-RIVERVIEW
PAY	-20.72	-7.10	0.00	0.00	0.28	0.14	-27.40	
<b>TOT</b>	<b>-509.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-509.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.49	-0.01	0.00	0.00	0.00	0.00	-10.50	FIRE-RIVERVIEW
PAY	10.46	0.01	0.00	0.00	-0.10	-0.05	10.32	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.18</b>	
<hr/>								
ADJ	-563.23	100.05	0.00	0.00	0.00	0.00	-463.18	<b>AUTH TOTAL</b>
PAY	-194.81	-100.05	0.00	0.00	2.96	1.47	-290.43	
<b>TOT</b>	<b>-758.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.47</b>	<b>-753.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.89	48.07	0.00	0.00	0.00	0.00	-3.82	FIRE-NORTHEAST AMBU
PAY	-60.43	-48.07	0.00	0.00	1.08	0.54	-106.88	
<b>TOT</b>	<b>-112.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-110.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.68	0.00	0.00	0.00	0.00	55.68	FIRE-NORTHEAST AMBU
PAY	-72.24	-55.68	0.00	0.00	1.28	0.64	-126.00	
<b>TOT</b>	<b>-72.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-70.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.77	-0.01	0.00	0.00	0.00	0.00	-11.78	FIRE-NORTHEAST AMBU
PAY	11.74	0.01	0.00	0.00	-0.12	-0.06	11.57	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.21</b>	
<hr/>								
ADJ	-63.66	103.74	0.00	0.00	0.00	0.00	40.08	<b>AUTH TOTAL</b>
PAY	-120.93	-103.74	0.00	0.00	2.24	1.12	-221.31	
<b>TOT</b>	<b>-184.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-181.23</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.56	237.38	0.00	0.00	0.00	0.00	221.82	FIRE-FLORISSANT V
PAY	-425.13	-237.38	0.00	0.00	6.62	3.32	-652.57	
<b>TOT</b>	<b>-440.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.62</b>	<b>3.32</b>	<b>-430.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	175.32	0.00	0.00	0.00	0.00	175.32	FIRE-FLORISSANT V
PAY	-283.51	-175.32	0.00	0.00	4.59	2.30	-451.94	
<b>TOT</b>	<b>-283.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>2.30</b>	<b>-276.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.12	-0.06	0.00	0.00	0.00	0.00	-70.18	FIRE-FLORISSANT V
PAY	69.95	0.06	0.00	0.00	-0.70	-0.35	68.96	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.35</b>	<b>-1.22</b>	
<hr/>								
ADJ	-85.68	412.64	0.00	0.00	0.00	0.00	326.96	<b>AUTH TOTAL</b>
PAY	-638.69	-412.64	0.00	0.00	10.51	5.27	-1,035.55	
<b>TOT</b>	<b>-724.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.51</b>	<b>5.27</b>	<b>-708.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	FIRE-ROBERTSON
PAY	-15.85	-11.41	0.00	0.00	0.27	0.14	-26.85	
<b>TOT</b>	<b>-15.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-15.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-361.95	-0.31	0.00	0.00	0.00	0.00	-362.26	FIRE-ROBERTSON
PAY	361.06	0.31	0.00	0.00	-3.61	-1.81	355.95	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.61</b>	<b>-1.81</b>	<b>-6.31</b>	
<hr/>								
ADJ	-361.95	11.10	0.00	0.00	0.00	0.00	-350.85	<b>AUTH TOTAL</b>
PAY	345.21	-11.10	0.00	0.00	-3.34	-1.67	329.10	
<b>TOT</b>	<b>-16.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.34</b>	<b>-1.67</b>	<b>-21.75</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.38	0.00	0.00	0.00	0.00	0.00	-54.38	FIRE-MID COUNTY
PAY	-78.07	0.00	0.00	0.00	0.78	0.39	-76.90	
TOT	-132.45	0.00	0.00	0.00	0.78	0.39	-131.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-185.20	-0.16	0.00	0.00	0.00	0.00	-185.36	FIRE-MID COUNTY
PAY	184.75	0.16	0.00	0.00	-1.85	-0.92	182.14	
TOT	-0.45	0.00	0.00	0.00	-1.85	-0.92	-3.22	
<hr/>								
ADJ	-239.58	-0.16	0.00	0.00	0.00	0.00	-239.74	AUTH TOTAL
PAY	106.68	0.16	0.00	0.00	-1.07	-0.53	105.24	
TOT	-132.90	0.00	0.00	0.00	-1.07	-0.53	-134.50	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,382.25	-33.84	0.00	0.00	0.00	0.00	-22,416.09	FIRE-PATTONVILLE
PAY	22,382.25	33.84	0.00	0.00	-224.16	-112.08	22,079.85	
TOT	0.00	0.00	0.00	0.00	-224.16	-112.08	-336.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-427.27	-0.37	0.00	0.00	0.00	0.00	-427.64	FIRE-PATTONVILLE
PAY	426.21	0.37	0.00	0.00	-4.26	-2.13	420.19	
TOT	-1.06	0.00	0.00	0.00	-4.26	-2.13	-7.45	
<hr/>								
ADJ	-22,809.52	-34.21	0.00	0.00	0.00	0.00	-22,843.73	AUTH TOTAL
PAY	22,808.46	34.21	0.00	0.00	-228.42	-114.21	22,500.04	
TOT	-1.06	0.00	0.00	0.00	-228.42	-114.21	-343.69	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.85	0.00	0.00	0.00	0.00	0.00	-16.85	FIRE-MARYLAND HTS
PAY	-82.73	0.00	0.00	0.00	0.83	0.41	-81.49	
<b>TOT</b>	<b>-99.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-98.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-264.03	-0.23	0.00	0.00	0.00	0.00	-264.26	FIRE-MARYLAND HTS
PAY	263.38	0.23	0.00	0.00	-2.63	-1.32	259.66	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.63</b>	<b>-1.32</b>	<b>-4.60</b>	
ADJ	-280.88	-0.23	0.00	0.00	0.00	0.00	-281.11	<b>AUTH TOTAL</b>
PAY	180.65	0.23	0.00	0.00	-1.80	-0.91	178.17	
<b>TOT</b>	<b>-100.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>	<b>-0.91</b>	<b>-102.94</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.87	192.17	0.00	0.00	0.00	0.00	174.30	FIRE-COMMUNITY
PAY	-327.94	-192.17	0.00	0.00	5.20	2.60	-512.31	
<b>TOT</b>	<b>-345.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>2.60</b>	<b>-338.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.94	0.00	0.00	0.00	0.00	121.94	FIRE-COMMUNITY
PAY	-169.36	-121.94	0.00	0.00	2.91	1.46	-286.93	
<b>TOT</b>	<b>-169.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.46</b>	<b>-164.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.08	-0.11	0.00	0.00	0.00	0.00	-130.19	FIRE-COMMUNITY
PAY	129.76	0.11	0.00	0.00	-1.30	-0.65	127.92	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	<b>-0.65</b>	<b>-2.27</b>	
ADJ	-147.95	314.00	0.00	0.00	0.00	0.00	166.05	<b>AUTH TOTAL</b>
PAY	-367.54	-314.00	0.00	0.00	6.81	3.41	-671.32	
<b>TOT</b>	<b>-515.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	<b>3.41</b>	<b>-505.27</b>	



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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-154.88	22.81	0.00	0.00	0.00	0.00	-132.07	FIRE-SPANISH LAKE
PAY	-73.49	-22.81	0.00	0.00	0.96	0.48	-94.86	
TOT	-228.37	0.00	0.00	0.00	0.96	0.48	-226.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33.24	0.00	0.00	0.00	0.33	0.17	-32.74	FIRE-SPANISH LAKE
TOT	-33.24	0.00	0.00	0.00	0.33	0.17	-32.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.91	-0.01	0.00	0.00	0.00	0.00	-7.92	FIRE-SPANISH LAKE
PAY	7.89	0.01	0.00	0.00	-0.08	-0.04	7.78	
TOT	-0.02	0.00	0.00	0.00	-0.08	-0.04	-0.14	
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ADJ	-162.79	22.80	0.00	0.00	0.00	0.00	-139.99	AUTH TOTAL
PAY	-98.84	-22.80	0.00	0.00	1.21	0.61	-119.82	
TOT	-261.63	0.00	0.00	0.00	1.21	0.61	-259.81	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.23	184.87	0.00	0.00	0.00	0.00	144.64	FIRE-BLACK JACK
PAY	-276.53	-184.87	0.00	0.00	4.62	2.30	-454.48	
TOT	-316.76	0.00	0.00	0.00	4.62	2.30	-309.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	188.46	0.00	0.00	0.00	0.00	188.46	FIRE-BLACK JACK
PAY	-124.56	-188.46	0.00	0.00	3.13	1.56	-308.33	
TOT	-124.56	0.00	0.00	0.00	3.13	1.56	-119.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.05	-0.04	0.00	0.00	0.00	0.00	-43.09	FIRE-BLACK JACK
PAY	42.94	0.04	0.00	0.00	-0.43	-0.21	42.34	
TOT	-0.11	0.00	0.00	0.00	-0.43	-0.21	-0.75	
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ADJ	-83.28	373.29	0.00	0.00	0.00	0.00	290.01	AUTH TOTAL
PAY	-358.15	-373.29	0.00	0.00	7.32	3.65	-720.47	
TOT	-441.43	0.00	0.00	0.00	7.32	3.65	-430.46	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	FIRE-MEHLVILLE
PAY	-32.31	-4.42	0.00	0.00	0.36	0.18	-36.19	
TOT	-32.31	0.00	0.00	0.00	0.36	0.18	-31.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-284.53	-0.25	0.00	0.00	0.00	0.00	-284.78	FIRE-MEHLVILLE
PAY	283.82	0.25	0.00	0.00	-2.84	-1.42	279.81	
TOT	-0.71	0.00	0.00	0.00	-2.84	-1.42	-4.97	
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ADJ	-284.53	4.17	0.00	0.00	0.00	0.00	-280.36	AUTH TOTAL
PAY	251.51	-4.17	0.00	0.00	-2.48	-1.24	243.62	
TOT	-33.02	0.00	0.00	0.00	-2.48	-1.24	-36.74	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.70	24.73	0.00	0.00	0.00	0.00	23.03	FIRE-WEST OVERLAND
PAY	-34.34	-24.73	0.00	0.00	0.59	0.29	-58.19	
TOT	-36.04	0.00	0.00	0.00	0.59	0.29	-35.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.69	-0.10	0.00	0.00	0.00	0.00	-120.79	FIRE-WEST OVERLAND
PAY	120.39	0.10	0.00	0.00	-1.20	-0.60	118.69	
TOT	-0.30	0.00	0.00	0.00	-1.20	-0.60	-2.10	
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ADJ	-122.39	24.63	0.00	0.00	0.00	0.00	-97.76	AUTH TOTAL
PAY	86.05	-24.63	0.00	0.00	-0.61	-0.31	60.50	
TOT	-36.34	0.00	0.00	0.00	-0.61	-0.31	-37.26	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.09	20.34	0.00	0.00	0.00	0.00	-2.75	FIRE-METRO WEST
PAY	-16.97	-20.34	0.00	0.00	0.37	0.18	-36.76	
<b>TOT</b>	<b>-40.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-39.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,799.49	29.72	0.00	0.00	0.00	0.00	-2,769.77	FIRE-METRO WEST
PAY	2,799.49	-29.72	0.00	0.00	-27.69	-13.85	2,728.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.69</b>	<b>-13.85</b>	<b>-41.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-195.83	-0.17	0.00	0.00	0.00	0.00	-196.00	FIRE-METRO WEST
PAY	195.35	0.17	0.00	0.00	-1.95	-0.98	192.59	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.95</b>	<b>-0.98</b>	<b>-3.41</b>	
<hr/>								
ADJ	-3,018.41	49.89	0.00	0.00	0.00	0.00	-2,968.52	<b>AUTH TOTAL</b>
PAY	2,977.87	-49.89	0.00	0.00	-29.27	-14.65	2,884.06	
<b>TOT</b>	<b>-40.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.27</b>	<b>-14.65</b>	<b>-84.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	FIRE-MONARCH
PAY	-24.11	-17.36	0.00	0.00	0.41	0.21	-40.85	
<b>TOT</b>	<b>-24.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-23.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-177.00	-0.15	0.00	0.00	0.00	0.00	-177.15	FIRE-MONARCH
PAY	176.57	0.15	0.00	0.00	-1.77	-0.88	174.07	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	<b>-0.88</b>	<b>-3.08</b>	
<hr/>								
ADJ	-177.00	17.21	0.00	0.00	0.00	0.00	-159.79	<b>AUTH TOTAL</b>
PAY	152.46	-17.21	0.00	0.00	-1.36	-0.67	133.22	
<b>TOT</b>	<b>-24.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>	<b>-0.67</b>	<b>-26.57</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.45	31.92	0.00	0.00	0.00	0.00	15.47	FIRE-CREVE COEUR
PAY	-44.33	-31.92	0.00	0.00	0.76	0.38	-75.11	
<b>TOT</b>	<b>-60.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-59.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-696.39	0.00	0.00	0.00	0.00	0.00	-696.39	FIRE-CREVE COEUR
PAY	673.16	0.00	0.00	0.00	-6.73	-3.37	663.06	
<b>TOT</b>	<b>-23.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.73</b>	<b>-3.37</b>	<b>-33.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-181.15	-0.16	0.00	0.00	0.00	0.00	-181.31	FIRE-CREVE COEUR
PAY	180.70	0.16	0.00	0.00	-1.81	-0.90	178.15	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>	<b>-0.90</b>	<b>-3.16</b>	
<hr/>								
ADJ	-893.99	31.76	0.00	0.00	0.00	0.00	-862.23	<b>AUTH TOTAL</b>
PAY	809.53	-31.76	0.00	0.00	-7.78	-3.89	766.10	
<b>TOT</b>	<b>-84.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.78</b>	<b>-3.89</b>	<b>-96.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	65.45	0.00	0.00	0.00	0.00	65.45	FIRE-FENTON
PAY	-90.91	-65.45	0.00	0.00	1.56	0.78	-154.02	
<b>TOT</b>	<b>-90.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-88.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-564.56	-0.49	0.00	0.00	0.00	0.00	-565.05	FIRE-FENTON
PAY	563.17	0.49	0.00	0.00	-5.63	-2.82	555.21	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.63</b>	<b>-2.82</b>	<b>-9.84</b>	
<hr/>								
ADJ	-564.56	64.96	0.00	0.00	0.00	0.00	-499.60	<b>AUTH TOTAL</b>
PAY	472.26	-64.96	0.00	0.00	-4.07	-2.04	401.19	
<b>TOT</b>	<b>-92.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.07</b>	<b>-2.04</b>	<b>-98.41</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	FIRE-WEST CO EMS
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.91	-0.05	0.00	0.00	0.00	0.00	-53.96	FIRE-WEST CO EMS
PAY	53.78	0.05	0.00	0.00	-0.54	-0.27	53.02	
TOT	-0.13	0.00	0.00	0.00	-0.54	-0.27	-0.94	
<hr/>								
ADJ	-53.91	-0.05	0.00	0.00	0.00	0.00	-53.96	AUTH TOTAL
PAY	49.75	0.05	0.00	0.00	-0.50	-0.25	49.05	
TOT	-4.16	0.00	0.00	0.00	-0.50	-0.25	-4.91	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	84.70	0.00	0.00	0.00	0.00	84.70	FIRE-VALLEY PARK
PAY	-117.64	-84.70	0.00	0.00	2.03	1.01	-199.30	
TOT	-117.64	0.00	0.00	0.00	2.03	1.01	-114.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.82	-0.06	0.00	0.00	0.00	0.00	-66.88	FIRE-VALLEY PARK
PAY	66.66	0.06	0.00	0.00	-0.67	-0.33	65.72	
TOT	-0.16	0.00	0.00	0.00	-0.67	-0.33	-1.16	
<hr/>								
ADJ	-66.82	84.64	0.00	0.00	0.00	0.00	17.82	AUTH TOTAL
PAY	-50.98	-84.64	0.00	0.00	1.36	0.68	-133.58	
TOT	-117.80	0.00	0.00	0.00	1.36	0.68	-115.76	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.77	-0.01	0.00	0.00	0.00	0.00	-14.78	FIRE-EUREKA
PAY	14.74	0.01	0.00	0.00	-0.15	-0.07	14.53	
TOT	-0.03	0.00	0.00	0.00	-0.15	-0.07	-0.25	
<hr/>								
ADJ	-14.77	-0.01	0.00	0.00	0.00	0.00	-14.78	AUTH TOTAL
PAY	14.74	0.01	0.00	0.00	-0.15	-0.07	14.53	
TOT	-0.03	0.00	0.00	0.00	-0.15	-0.07	-0.25	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	LIGHT-CASTLE POINT
PAY	-2.73	-0.38	0.00	0.00	0.03	0.01	-3.07	
<b>TOT</b>	<b>-2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.69</b>	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-2.73	-0.38	0.00	0.00	0.03	0.01	-3.07	
<b>TOT</b>	<b>-2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.53	1.56	0.00	0.00	0.00	0.00	-3.97	LIGHT-GLASGOW
PAY	-2.16	-1.56	0.00	0.00	0.04	0.02	-3.66	
<b>TOT</b>	<b>-7.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-7.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	LIGHT-GLASGOW
PAY	-1.82	-0.62	0.00	0.00	0.03	0.01	-2.40	
<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>	
<hr/>								
ADJ	-5.53	2.18	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
PAY	-3.98	-2.18	0.00	0.00	0.07	0.03	-6.06	
<b>TOT</b>	<b>-9.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-9.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	LIGHT-HANCOCK
PAY	-1.16	-0.83	0.00	0.00	0.02	0.01	-1.96	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.13</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	LIGHT-HANCOCK
PAY	2.51	0.00	0.00	0.00	-0.03	-0.01	2.47	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.05</b>	
<hr/>								
ADJ	-2.52	0.83	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	1.35	-0.83	0.00	0.00	-0.01	0.00	0.51	
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.18</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	LIGHT-WHEATON-COOK
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	CTY-BELLERIVE
PAY	-7.13	-4.99	0.00	0.00	0.12	0.06	-11.94	
TOT	-7.13	0.00	0.00	0.00	0.12	0.06	-6.95	
<hr/>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-7.13	-4.99	0.00	0.00	0.12	0.06	-11.94	
TOT	-7.13	0.00	0.00	0.00	0.12	0.06	-6.95	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.65	0.00	0.00	0.00	0.00	26.65	CTY-BERKELEY
PAY	-75.62	-26.65	0.00	0.00	1.03	0.51	-100.73	
TOT	-75.62	0.00	0.00	0.00	1.03	0.51	-74.08	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.45	-0.02	0.00	0.00	0.00	0.00	-18.47	CTY-BERKELEY
PAY	18.40	0.02	0.00	0.00	-0.18	-0.09	18.15	
TOT	-0.05	0.00	0.00	0.00	-0.18	-0.09	-0.32	
<hr/>								
ADJ	-18.45	26.63	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-57.22	-26.63	0.00	0.00	0.85	0.42	-82.58	
TOT	-75.67	0.00	0.00	0.00	0.85	0.42	-74.40	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	CTY-BEVERLY HILLS
PAY	0.00	-5.73	0.00	0.00	0.06	0.03	-5.64	
<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>	
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	0.00	-5.73	0.00	0.00	0.06	0.03	-5.64	
<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>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-BRENTWOOD
PAY	-0.93	-0.67	0.00	0.00	0.02	0.00	-1.58	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,608.72	0.00	0.00	0.00	0.00	0.00	-2,608.72	CTY-BRENTWOOD
PAY	2,608.72	0.00	0.00	0.00	-26.09	-13.04	2,569.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.09</b>	<b>-13.04</b>	<b>-39.13</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	-2,608.72	0.67	0.00	0.00	0.00	0.00	-2,608.05	AUTH TOTAL
PAY	2,607.79	-0.67	0.00	-5.00	-26.02	-13.04	2,563.06	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>-26.02</b>	<b>-13.04</b>	<b>-44.99</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-259.98	-5.20	0.00	0.00	0.00	0.00	-265.18	CTY-BRIDGETON
PAY	259.98	5.20	0.00	0.00	-2.65	-1.33	261.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.65</b>	<b>-1.33</b>	<b>-3.98</b>	
ADJ	-259.98	-5.20	0.00	0.00	0.00	0.00	-265.18	AUTH TOTAL
PAY	259.98	5.20	0.00	0.00	-2.65	-1.33	261.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.65</b>	<b>-1.33</b>	<b>-3.98</b>	



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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-CHARLACK
PAY	-3.55	-2.55	0.00	0.00	0.07	0.03	-6.00	
TOT	-3.55	0.00	0.00	0.00	0.07	0.03	-3.45	
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ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-3.55	-2.55	0.00	0.00	0.07	0.03	-6.00	
TOT	-3.55	0.00	0.00	0.00	0.07	0.03	-3.45	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,472.30	0.00	0.00	0.00	0.00	0.00	-1,472.30	CTY-CLAYTON
PAY	1,472.30	0.00	0.00	0.00	-14.72	-7.36	1,450.22	
TOT	0.00	0.00	0.00	0.00	-14.72	-7.36	-22.08	
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ADJ	-1,472.30	0.00	0.00	0.00	0.00	0.00	-1,472.30	AUTH TOTAL
PAY	1,472.30	0.00	0.00	0.00	-14.72	-7.36	1,450.22	
TOT	0.00	0.00	0.00	0.00	-14.72	-7.36	-22.08	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.72	0.00	0.00	0.00	0.14	0.07	-13.51	CTY-COUNTRY CLUB H
TOT	-13.72	0.00	0.00	0.00	0.14	0.07	-13.51	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	CTY-COUNTRY CLUB H
PAY	2.08	0.00	0.00	0.00	-0.02	-0.01	2.05	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	AUTH TOTAL
PAY	-11.64	0.00	0.00	0.00	0.12	0.06	-11.46	
TOT	-13.72	0.00	0.00	0.00	0.12	0.06	-13.54	

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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	-359.33	0.00	0.00	0.00	0.00	0.00	-359.33	CTY-ELLISVILLE
PAY	359.33	0.00	0.00	0.00	-3.59	-1.80	353.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.59</b>	<b>-1.80</b>	<b>-5.39</b>	
ADJ	-359.33	0.00	0.00	0.00	0.00	0.00	-359.33	<b>AUTH TOTAL</b>
PAY	359.33	0.00	0.00	0.00	-3.59	-1.80	353.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.59</b>	<b>-1.80</b>	<b>-5.39</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.43	11.57	0.00	0.00	0.00	0.00	8.14	CTY-FERGUSON
PAY	-25.67	-11.57	0.00	0.00	0.38	0.19	-36.67	
<b>TOT</b>	<b>-29.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-28.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.85	0.00	0.00	0.00	0.25	0.12	-24.48	CTY-FERGUSON
<b>TOT</b>	<b>-24.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-24.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-9.92</b>	
ADJ	-3.43	11.57	0.00	-2.50	0.00	0.00	5.64	<b>AUTH TOTAL</b>
PAY	-50.52	-11.57	0.00	-7.50	0.71	0.31	-68.57	
<b>TOT</b>	<b>-53.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.71</b>	<b>0.31</b>	<b>-62.93</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.12	0.00	0.00	0.00	0.00	0.00	-78.12	CTY-FRONTENAC
PAY	78.12	0.00	0.00	0.00	-0.78	-0.39	76.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.39</b>	<b>-1.17</b>	
<hr/>								
ADJ	-78.12	0.00	0.00	0.00	0.00	0.00	-78.12	AUTH TOTAL
PAY	78.12	0.00	0.00	0.00	-0.78	-0.39	76.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.39</b>	<b>-1.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.59	0.00	0.00	0.00	0.00	29.59	CTY-GLENDALE
PAY	-41.10	-29.59	0.00	0.00	0.71	0.36	-69.62	
<b>TOT</b>	<b>-41.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-40.03</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-12.87</b>	
<hr/>								
ADJ	0.00	29.59	0.00	0.00	0.00	0.00	29.59	AUTH TOTAL
PAY	-41.10	-29.59	0.00	-13.00	0.84	0.36	-82.49	
<b>TOT</b>	<b>-41.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.84</b>	<b>0.36</b>	<b>-52.90</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.89	8.94	0.00	0.00	0.00	0.00	-32.95	CTY-JENNINGS
PAY	-25.74	-8.94	0.00	0.00	0.35	0.17	-34.16	
TOT	-67.63	0.00	0.00	0.00	0.35	0.17	-67.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.58	0.00	0.00	0.00	0.00	69.58	CTY-JENNINGS
PAY	-100.55	-69.58	0.00	0.00	1.71	0.85	-167.57	
TOT	-100.55	0.00	0.00	0.00	1.71	0.85	-97.99	
<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	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
ADJ	-41.89	78.52	0.00	-3.50	0.00	0.00	33.13	<b>AUTH TOTAL</b>
PAY	-126.29	-78.52	0.00	-32.00	2.38	1.02	-233.41	
TOT	-168.18	0.00	0.00	-35.50	2.38	1.02	-200.28	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	CTY-KIRKWOOD
PAY	-7.22	-18.63	0.00	0.00	0.26	0.13	-25.46	
TOT	-7.22	0.00	0.00	0.00	0.26	0.13	-6.83	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	<b>AUTH TOTAL</b>
PAY	-7.22	-18.63	0.00	-18.00	0.44	0.13	-43.28	
TOT	-7.22	0.00	0.00	-18.00	0.44	0.13	-24.65	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.88	-0.02	0.00	0.00	0.00	0.00	-27.90	CTY-LADUE
PAY	27.81	0.02	0.00	0.00	-0.28	-0.14	27.41	
TOT	-0.07	0.00	0.00	0.00	-0.28	-0.14	-0.49	
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ADJ	-27.88	-0.02	0.00	0.00	0.00	0.00	-27.90	AUTH TOTAL
PAY	27.81	0.02	0.00	0.00	-0.28	-0.14	27.41	
TOT	-0.07	0.00	0.00	0.00	-0.28	-0.14	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	57.04	0.00	0.00	0.00	0.00	57.04	CTY-MAPLEWOOD
PAY	-86.90	-57.04	0.00	0.00	1.44	0.72	-141.78	
TOT	-86.90	0.00	0.00	0.00	1.44	0.72	-84.74	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-278.78	-0.24	0.00	0.00	0.00	0.00	-279.02	CTY-MAPLEWOOD
PAY	278.09	0.24	0.00	0.00	-2.78	-1.39	274.16	
TOT	-0.69	0.00	0.00	0.00	-2.78	-1.39	-4.86	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	-278.78	56.80	0.00	0.00	0.00	0.00	-221.98	AUTH TOTAL
PAY	191.19	-56.80	0.00	-18.00	-1.16	-0.67	114.56	
TOT	-87.59	0.00	0.00	-18.00	-1.16	-0.67	-107.42	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.16	0.00	0.00	0.00	0.00	0.00	-22.16	CTY-NORTHWOODS
TOT	-22.16	0.00	0.00	0.00	0.00	0.00	-22.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.65	0.00	0.00	0.00	0.30	0.15	-29.20	CTY-NORTHWOODS
TOT	-29.65	0.00	0.00	0.00	0.30	0.15	-29.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-22.16	0.00	0.00	-5.00	0.00	0.00	-27.16	AUTH TOTAL
PAY	-29.65	0.00	0.00	0.00	0.30	0.15	-29.20	
TOT	-51.81	0.00	0.00	-5.00	0.30	0.15	-56.36	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.43	0.74	0.00	0.00	0.00	0.00	-5.69	CTY-OLIVETTE
PAY	-1.02	-0.74	0.00	0.00	0.02	0.01	-1.73	
TOT	-7.45	0.00	0.00	0.00	0.02	0.01	-7.42	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-11.00	0.06	0.00	-10.94	
ADJ	-6.43	0.74	0.00	-5.50	0.00	0.00	-11.19	AUTH TOTAL
PAY	-1.02	-0.74	0.00	-5.50	0.08	0.01	-7.17	
TOT	-7.45	0.00	0.00	-11.00	0.08	0.01	-18.36	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	CTY-OVERLAND
PAY	-27.58	-16.50	0.00	0.00	0.45	0.22	-43.41	
TOT	-27.58	0.00	0.00	0.00	0.45	0.22	-26.91	
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	AUTH TOTAL
PAY	-27.58	-16.50	0.00	0.00	0.45	0.22	-43.41	
TOT	-27.58	0.00	0.00	0.00	0.45	0.22	-26.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	CTY-PACIFIC
PAY	5.53	0.00	0.00	0.00	-0.06	-0.03	5.44	
TOT	-0.01	0.00	0.00	0.00	-0.06	-0.03	-0.10	
<hr/>								
ADJ	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	AUTH TOTAL
PAY	5.53	0.00	0.00	0.00	-0.06	-0.03	5.44	
TOT	-0.01	0.00	0.00	0.00	-0.06	-0.03	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	CTY-PASADENA HILLS
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	CTY-PASADENA PARK
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
<hr/>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.98	0.00	0.00	0.00	0.00	0.00	-19.98	CTY-RICHMOND HTS
TOT	-19.98	0.00	0.00	0.00	0.00	0.00	-19.98	
<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	-19.98	0.00	0.00	-6.50	0.00	0.00	-26.48	AUTH TOTAL
TOT	-19.98	0.00	0.00	-6.50	0.00	0.00	-26.48	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	CTY-ST JOHN
PAY	-22.59	-16.27	0.00	0.00	0.39	0.19	-38.28	
<b>TOT</b>	<b>-22.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-22.01</b>	
<hr/>								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	<b>AUTH TOTAL</b>
PAY	-22.59	-16.27	0.00	0.00	0.39	0.19	-38.28	
<b>TOT</b>	<b>-22.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-22.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-SHREWSBURY
PAY	-2.75	-1.98	0.00	0.00	0.05	0.02	-4.66	
<b>TOT</b>	<b>-2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.68</b>	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	<b>AUTH TOTAL</b>
PAY	-2.75	-1.98	0.00	0.00	0.05	0.02	-4.66	
<b>TOT</b>	<b>-2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.68</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	-17.06	26.00	0.00	0.00	0.00	0.00	8.94	CTY-UNIVERSITY CTY
PAY	-75.64	-26.00	0.00	0.00	1.02	0.51	-100.11	
TOT	-92.70	0.00	0.00	0.00	1.02	0.51	-91.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	CTY-UNIVERSITY CTY
PAY	-37.40	-7.95	0.00	0.00	0.45	0.23	-44.67	
TOT	-37.40	0.00	0.00	0.00	0.45	0.23	-36.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	CTY-UNIVERSITY CTY
PAY	1.97	0.00	0.00	0.00	-0.02	-0.01	1.94	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
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	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-19.03	33.95	0.00	-6.50	0.00	0.00	8.42	AUTH TOTAL
PAY	-111.07	-33.95	0.00	-63.00	2.08	0.73	-205.21	
TOT	-130.10	0.00	0.00	-69.50	2.08	0.73	-196.79	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	CTY-VALLEY PARK
PAY	-5.87	-4.23	0.00	0.00	0.10	0.05	-9.95	
TOT	-5.87	0.00	0.00	0.00	0.10	0.05	-5.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-5.87	-4.23	0.00	-6.00	0.16	0.05	-15.89	
TOT	-5.87	0.00	0.00	-6.00	0.16	0.05	-11.66	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.05	-0.03	0.00	0.00	0.00	0.00	-37.08	CTY-VINITA PARK
PAY	36.96	0.03	0.00	0.00	-0.37	-0.18	36.44	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.18</b>	<b>-0.64</b>	
ADJ	-37.05	-0.03	0.00	0.00	0.00	0.00	-37.08	<b>AUTH TOTAL</b>
PAY	36.96	0.03	0.00	0.00	-0.37	-0.18	36.44	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.18</b>	<b>-0.64</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.81	19.83	0.00	0.00	0.00	0.00	18.02	CTY-WEBSTER GROVES
PAY	-31.87	-19.83	0.00	0.00	0.52	0.26	-50.92	
<b>TOT</b>	<b>-33.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-32.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.20	0.00	0.00	0.00	0.18	0.09	-17.93	CTY-WEBSTER GROVES
<b>TOT</b>	<b>-18.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.93</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>0.52</b>	<b>0.00</b>	<b>-57.98</b>	
ADJ	-1.81	19.83	0.00	-6.50	0.00	0.00	11.52	<b>AUTH TOTAL</b>
PAY	-50.07	-19.83	0.00	-52.00	1.22	0.35	-120.33	
<b>TOT</b>	<b>-51.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>1.22</b>	<b>0.35</b>	<b>-108.81</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.22	-0.06	0.00	0.00	0.00	0.00	-65.28	CTY-CRESTWOOD
PAY	65.06	0.06	0.00	0.00	-0.65	-0.33	64.14	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.33</b>	<b>-1.14</b>	
ADJ	-65.22	-0.06	0.00	0.00	0.00	0.00	-65.28	<b>AUTH TOTAL</b>
PAY	65.06	0.06	0.00	0.00	-0.65	-0.33	64.14	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.33</b>	<b>-1.14</b>	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.08	0.00	0.00	0.00	0.00	34.08	CTY-KINLOCH
PAY	-47.33	-34.08	0.00	0.00	0.81	0.41	-80.19	
<b>TOT</b>	<b>-47.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-46.11</b>	
ADJ	0.00	34.08	0.00	0.00	0.00	0.00	34.08	AUTH TOTAL
PAY	-47.33	-34.08	0.00	0.00	0.81	0.41	-80.19	
<b>TOT</b>	<b>-47.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-46.11</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7.00	0.00	0.00	0.00	0.07	0.04	-6.89	CTY-HANLEY HILLS
<b>TOT</b>	<b>-7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.89</b>	
PAY	-7.00	0.00	0.00	0.00	0.07	0.04	-6.89	AUTH TOTAL
<b>TOT</b>	<b>-7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.89</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.72	77.96	0.00	0.00	0.00	0.00	64.24	CTY-HAZELWOOD
PAY	-108.28	-77.96	0.00	0.00	1.86	0.93	-183.45	
<b>TOT</b>	<b>-122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-119.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.13	0.00	0.00	0.00	0.00	0.00	-36.13	CTY-HAZELWOOD
PAY	18.05	0.00	0.00	0.00	-0.18	-0.09	17.78	
<b>TOT</b>	<b>-18.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-18.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-246.91	-0.21	0.00	0.00	0.00	0.00	-247.12	CTY-HAZELWOOD
PAY	246.30	0.21	0.00	0.00	-2.46	-1.23	242.82	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.46</b>	<b>-1.23</b>	<b>-4.30</b>	
ADJ	-296.76	77.75	0.00	0.00	0.00	0.00	-219.01	AUTH TOTAL
PAY	156.07	-77.75	0.00	0.00	-0.78	-0.39	77.15	
<b>TOT</b>	<b>-140.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.39</b>	<b>-141.86</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
<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: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	CTY-CREVE COEUR
PAY	3.62	0.00	0.00	0.00	-0.04	-0.02	3.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	<b>AUTH TOTAL</b>
PAY	3.62	0.00	0.00	0.00	-0.04	-0.02	3.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.48	0.00	0.00	0.00	0.00	18.48	CTY-BRECKENRIDGE H
PAY	-25.66	-18.48	0.00	0.00	0.44	0.22	-43.48	
<b>TOT</b>	<b>-25.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-25.00</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-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	18.48	0.00	0.00	0.00	0.00	18.48	<b>AUTH TOTAL</b>
PAY	-25.66	-18.48	0.00	-28.00	0.72	0.22	-71.20	
<b>TOT</b>	<b>-25.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.72</b>	<b>0.22</b>	<b>-52.72</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	CTY-PAGEDALE
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
TOT	-9.38	0.00	0.00	0.00	0.02	0.01	-9.35	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
ADJ	-7.39	0.00	0.00	-3.00	0.00	0.00	-10.39	AUTH TOTAL
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
TOT	-9.38	0.00	0.00	-3.00	0.02	0.01	-12.35	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.03	0.00	0.00	0.00	0.00	0.00	-84.03	CTY-RIVERVIEW
TOT	-84.03	0.00	0.00	0.00	0.00	0.00	-84.03	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-11,409.92	0.00	0.00	0.00	0.00	0.00	-11,409.92	CTY-RIVERVIEW
TOT	-11,409.92	0.00	0.00	0.00	0.00	0.00	-11,409.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-11,493.95	0.00	0.00	-28.00	0.00	0.00	-11,521.95	AUTH TOTAL
TOT	-11,493.95	0.00	0.00	-28.00	0.00	0.00	-11,521.95	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	CTY-MANCHESTER
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.48	0.30	0.00	0.00	0.00	0.00	-5.18	CTY-DELLWOOD
PAY	-11.06	-0.30	0.00	0.00	0.11	0.06	-11.19	
TOT	-16.54	0.00	0.00	0.00	0.11	0.06	-16.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-DELLWOOD
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-5.48	0.30	0.00	0.00	0.00	0.00	-5.18	AUTH TOTAL
PAY	-11.21	-0.30	0.00	-28.00	0.39	0.06	-39.06	
TOT	-16.69	0.00	0.00	-28.00	0.39	0.06	-44.24	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	CTY-BLACK JACK
PAY	-10.28	-10.70	0.00	0.00	0.21	0.10	-20.67	
TOT	-10.28	0.00	0.00	0.00	0.21	0.10	-9.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.94	0.00	0.00	0.00	0.00	62.94	CTY-BLACK JACK
PAY	0.00	-62.94	0.00	0.00	0.63	0.31	-62.00	
TOT	0.00	0.00	0.00	0.00	0.63	0.31	0.94	
ADJ	0.00	73.64	0.00	0.00	0.00	0.00	73.64	AUTH TOTAL
PAY	-10.28	-73.64	0.00	0.00	0.84	0.41	-82.67	
TOT	-10.28	0.00	0.00	0.00	0.84	0.41	-9.03	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-CHESTERFIELD
PAY	-1.39	-1.00	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.39	-1.00	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.17	94.47	0.00	0.00	0.00	0.00	55.30	SHELTERED WORKSHOP
PAY	-165.02	-94.47	0.00	0.00	2.59	1.30	-255.60	
<b>TOT</b>	<b>-204.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.30</b>	<b>-200.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,241.52	41.76	0.00	0.00	0.00	0.00	-2,199.76	SHELTERED WORKSHOP
PAY	2,157.03	-41.76	0.00	0.00	-21.15	-10.58	2,083.54	
<b>TOT</b>	<b>-84.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.15</b>	<b>-10.58</b>	<b>-116.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-315.34	-0.27	0.00	0.00	0.00	0.00	-315.61	SHELTERED WORKSHOP
PAY	314.56	0.27	0.00	0.00	-3.15	-1.57	310.11	
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.15</b>	<b>-1.57</b>	<b>-5.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SHELTERED WORKSHOP
PAY	0.00	-1.40	0.00	0.00	0.01	0.01	-1.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
ADJ	-2,596.03	137.36	0.00	0.00	0.00	0.00	-2,458.67	<b>AUTH TOTAL</b>
PAY	2,306.57	-137.36	0.00	0.00	-21.70	-10.84	2,136.67	
<b>TOT</b>	<b>-289.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.70</b>	<b>-10.84</b>	<b>-322.00</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-116.08	0.00	0.00	0.00	0.00	0.00	-116.08	BUS.DIST-CLAYTON
PAY	116.08	0.00	0.00	0.00	-1.16	-0.58	114.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.16</b>	<b>-0.58</b>	<b>-1.74</b>	
ADJ	-116.08	0.00	0.00	0.00	0.00	0.00	-116.08	<b>AUTH TOTAL</b>
PAY	116.08	0.00	0.00	0.00	-1.16	-0.58	114.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.16</b>	<b>-0.58</b>	<b>-1.74</b>	

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<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,013.26	0.00	0.00	0.00	0.00	0.00	-23,013.26	TIF DIST-370MOBOTT
PAY	23,013.26	0.00	0.00	0.00	-230.13	-115.07	22,668.06	
TOT	0.00	0.00	0.00	0.00	-230.13	-115.07	-345.20	
<hr/>								
ADJ	-23,013.26	0.00	0.00	0.00	0.00	0.00	-23,013.26	AUTH TOTAL
PAY	23,013.26	0.00	0.00	0.00	-230.13	-115.07	22,668.06	
TOT	0.00	0.00	0.00	0.00	-230.13	-115.07	-345.20	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	538.64	0.00	0.00	0.00	538.64	PENALTIES
PAY	0.00	0.00	-538.64	0.00	0.00	0.00	-538.64	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	538.64	0.00	0.00	0.00	538.64	AUTH TOTAL
PAY	0.00	0.00	-538.64	0.00	0.00	0.00	-538.64	
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	906.90	0.00	0.00	906.90	ATTORNEY FEES
PAY	0.00	0.00	0.00	-301.03	0.00	0.00	-301.03	
TOT	0.00	0.00	0.00	605.87	0.00	0.00	605.87	
<hr/>								
ADJ	0.00	0.00	0.00	906.90	0.00	0.00	906.90	AUTH TOTAL
PAY	0.00	0.00	0.00	-301.03	0.00	0.00	-301.03	
TOT	0.00	0.00	0.00	605.87	0.00	0.00	605.87	
<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	



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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,115.39	0.00	0.00	-1,115.39	
TOT	0.00	0.00	0.00	-1,535.39	0.00	0.00	-1,535.39	
<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	-1,115.39	0.00	0.00	-1,115.39	
TOT	0.00	0.00	0.00	-1,535.39	0.00	0.00	-1,535.39	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	1,156.93	0.00	0.00	1,156.93	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,156.93	0.00	0.00	1,156.93	
<hr/>								
PAY	0.00	0.00	0.00	1,156.93	0.00	0.00	1,156.93	AUTH TOTAL
TOT	0.00	0.00	0.00	1,156.93	0.00	0.00	1,156.93	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	2,319.17	0.00	0.00	2,319.17	COMMISSION
TOT	0.00	0.00	0.00	2,319.17	0.00	0.00	2,319.17	
<hr/>								
PAY	0.00	0.00	0.00	2,319.17	0.00	0.00	2,319.17	AUTH TOTAL
TOT	0.00	0.00	0.00	2,319.17	0.00	0.00	2,319.17	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.81	62.07	0.00	0.00	0.00	0.00	32.26	ST. OF MISSOURI
PAY	-103.71	-62.07	0.00	0.00	1.66	0.00	-164.12	
TOT	-133.52	0.00	0.00	0.00	1.66	0.00	-131.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-853.97	69.29	0.00	0.00	0.00	0.00	-784.68	ST. OF MISSOURI
PAY	700.45	-69.29	0.00	0.00	-6.31	0.00	624.85	
TOT	-153.52	0.00	0.00	0.00	-6.31	0.00	-159.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-191.67	0.97	0.00	0.00	0.00	0.00	-190.70	ST. OF MISSOURI
PAY	189.82	-0.97	0.00	0.00	-1.89	0.00	186.96	
TOT	-1.85	0.00	0.00	0.00	-1.89	0.00	-3.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ST. OF MISSOURI
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-1,075.45	132.36	0.00	0.00	0.00	0.00	-943.09	AUTH TOTAL
PAY	786.56	-132.36	0.00	0.00	-6.54	0.00	647.66	
TOT	-288.89	0.00	0.00	0.00	-6.54	0.00	-295.43	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-188.59	392.54	0.00	0.00	0.00	0.00	203.95	COUNTY GENERAL
PAY	-656.38	-392.54	0.00	0.00	10.49	5.24	-1,033.19	
<b>TOT</b>	<b>-844.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.49</b>	<b>5.24</b>	<b>-829.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,408.48	439.03	0.00	0.00	0.00	0.00	-4,969.45	COUNTY GENERAL
PAY	4,436.24	-439.03	0.00	0.00	-39.97	-19.98	3,937.26	
<b>TOT</b>	<b>-972.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.97</b>	<b>-19.98</b>	<b>-1,032.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,235.83	11.29	0.00	0.00	0.00	0.00	-2,224.54	COUNTY GENERAL
PAY	2,214.24	-11.29	0.00	0.00	-22.03	-11.01	2,169.91	
<b>TOT</b>	<b>-21.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.03</b>	<b>-11.01</b>	<b>-54.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	COUNTY GENERAL
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>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	-145.00	0.00	0.00	-145.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.00</b>	
<hr/>								
ADJ	-7,832.90	843.06	0.00	15.00	0.00	0.00	-6,974.84	<b>AUTH TOTAL</b>
PAY	5,994.10	-843.06	0.00	-145.00	-51.51	-25.75	4,928.78	
<b>TOT</b>	<b>-1,838.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>-51.51</b>	<b>-25.75</b>	<b>-2,046.06</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-149.06	310.00	0.00	0.00	0.00	0.00	160.94	COUNTY HEALTH FUND
PAY	-518.59	-310.00	0.00	0.00	8.29	4.14	-816.16	
TOT	-667.65	0.00	0.00	0.00	8.29	4.14	-655.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,269.80	346.49	0.00	0.00	0.00	0.00	-3,923.31	COUNTY HEALTH FUND
PAY	3,502.18	-346.49	0.00	0.00	-31.56	-15.78	3,108.35	
TOT	-767.62	0.00	0.00	0.00	-31.56	-15.78	-814.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,916.59	9.66	0.00	0.00	0.00	0.00	-1,906.93	COUNTY HEALTH FUND
PAY	1,898.04	-9.66	0.00	0.00	-18.88	-9.44	1,860.06	
TOT	-18.55	0.00	0.00	0.00	-18.88	-9.44	-46.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	COUNTY HEALTH FUND
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	
ADJ	-6,335.45	666.29	0.00	0.00	0.00	0.00	-5,669.16	<b>AUTH TOTAL</b>
PAY	4,881.63	-666.29	0.00	0.00	-42.15	-21.08	4,152.11	
TOT	-1,453.82	0.00	0.00	0.00	-42.15	-21.08	-1,517.05	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.71	103.29	0.00	0.00	0.00	0.00	53.58	CO. PARK MAINT.
PAY	-172.91	-103.29	0.00	0.00	2.76	1.38	-272.06	
TOT	-222.62	0.00	0.00	0.00	2.76	1.38	-218.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,423.26	115.47	0.00	0.00	0.00	0.00	-1,307.79	CO. PARK MAINT.
PAY	1,167.37	-115.47	0.00	0.00	-10.52	-5.26	1,036.12	
TOT	-255.89	0.00	0.00	0.00	-10.52	-5.26	-271.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-319.42	1.61	0.00	0.00	0.00	0.00	-317.81	CO. PARK MAINT.
PAY	316.33	-1.61	0.00	0.00	-3.14	-1.57	310.01	
TOT	-3.09	0.00	0.00	0.00	-3.14	-1.57	-7.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CO. PARK MAINT.
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1,792.39	220.42	0.00	0.00	0.00	0.00	-1,571.97	<b>AUTH TOTAL</b>
PAY	1,310.79	-220.42	0.00	0.00	-10.90	-5.45	1,074.02	
TOT	-481.60	0.00	0.00	0.00	-10.90	-5.45	-497.95	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.57	130.19	0.00	0.00	0.00	0.00	67.62	COUNTY BOND RETIRE
PAY	-217.73	-130.19	0.00	0.00	3.48	1.74	-342.70	
<b>TOT</b>	<b>-280.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>-275.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,793.33	145.53	0.00	0.00	0.00	0.00	-1,647.80	COUNTY BOND RETIRE
PAY	1,470.96	-145.53	0.00	0.00	-13.25	-6.62	1,305.56	
<b>TOT</b>	<b>-322.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.25</b>	<b>-6.62</b>	<b>-342.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,651.18	8.32	0.00	0.00	0.00	0.00	-1,642.86	COUNTY BOND RETIRE
PAY	1,635.20	-8.32	0.00	0.00	-16.27	-8.14	1,602.47	
<b>TOT</b>	<b>-15.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.27</b>	<b>-8.14</b>	<b>-40.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY BOND RETIRE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
<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	-3,507.08	284.10	0.00	0.00	0.00	0.00	-3,222.98	<b>AUTH TOTAL</b>
PAY	2,888.43	-284.10	0.00	0.00	-26.04	-13.02	2,565.27	
<b>TOT</b>	<b>-618.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.04</b>	<b>-13.02</b>	<b>-657.71</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.22	56.84	0.00	0.00	0.00	0.00	27.62	ROAD & BRIDGE
PAY	-107.86	-56.84	0.00	0.00	1.65	0.82	-162.23	
<b>TOT</b>	<b>-137.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-134.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,628.56	62.46	0.00	0.00	0.00	0.00	-1,566.10	ROAD & BRIDGE
PAY	1,469.35	-62.46	0.00	0.00	-14.07	-7.04	1,385.78	
<b>TOT</b>	<b>-159.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.07</b>	<b>-7.04</b>	<b>-180.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,149.88	5.79	0.00	0.00	0.00	0.00	-1,144.09	ROAD & BRIDGE
PAY	1,138.75	-5.79	0.00	0.00	-11.33	-5.66	1,115.97	
<b>TOT</b>	<b>-11.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.33</b>	<b>-5.66</b>	<b>-28.12</b>	
ADJ	-2,807.66	125.09	0.00	0.00	0.00	0.00	-2,682.57	<b>AUTH TOTAL</b>
PAY	2,500.24	-125.09	0.00	0.00	-23.75	-11.88	2,339.52	
<b>TOT</b>	<b>-307.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.75</b>	<b>-11.88</b>	<b>-343.05</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.88	-0.46	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.88	-0.46	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-2.81	-2.31	0.00	0.00	0.05	0.02	-5.05	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	ROAD & BRIDGE
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
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ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-3.98	-2.31	0.00	0.00	0.06	0.03	-6.20	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	
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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.43	7.71	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-14.37	-7.71	0.00	0.00	0.22	0.11	-21.75	
TOT	-13.94	0.00	0.00	0.00	0.22	0.11	-13.61	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.95	-0.41	0.00	0.00	0.01	0.00	-1.35	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
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ADJ	0.43	8.12	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-15.32	-8.12	0.00	0.00	0.23	0.11	-23.10	
TOT	-14.89	0.00	0.00	0.00	0.23	0.11	-14.55	



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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-435.48	0.00	0.00	0.00	0.00	0.00	-435.48	ROAD & BRIDGE
PAY	430.42	0.00	0.00	0.00	-4.30	-2.15	423.97	
TOT	-5.06	0.00	0.00	0.00	-4.30	-2.15	-11.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-435.48	0.17	0.00	0.00	0.00	0.00	-435.31	AUTH TOTAL
PAY	430.42	-0.17	0.00	0.00	-4.30	-2.15	423.80	
TOT	-5.06	0.00	0.00	0.00	-4.30	-2.15	-11.51	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.39	34.96	0.00	0.00	0.00	0.00	30.57	ROAD & BRIDGE
PAY	-19.84	-34.96	0.00	0.00	0.55	0.27	-53.98	
TOT	-24.23	0.00	0.00	0.00	0.55	0.27	-23.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-133.16	0.00	0.00	0.00	0.00	0.00	-133.16	ROAD & BRIDGE
PAY	133.16	0.00	0.00	0.00	-1.33	-0.67	131.16	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.67	-2.00	
<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	0.00	0.07	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-137.55	34.89	0.00	0.00	0.00	0.00	-102.66	AUTH TOTAL
PAY	113.32	-34.89	0.00	0.00	-0.78	-0.40	77.25	
TOT	-24.23	0.00	0.00	0.00	-0.78	-0.40	-25.41	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.73	-0.25	0.00	0.00	0.00	0.00	-6.98	ROAD & BRIDGE
PAY	4.96	0.25	0.00	0.00	-0.05	-0.02	5.14	
TOT	-1.77	0.00	0.00	0.00	-0.05	-0.02	-1.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-203.14	0.00	0.00	0.00	0.00	0.00	-203.14	ROAD & BRIDGE
PAY	203.14	0.00	0.00	0.00	-2.03	-1.02	200.09	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.02	-3.05	
ADJ	-209.87	-0.25	0.00	0.00	0.00	0.00	-210.12	AUTH TOTAL
PAY	208.10	0.25	0.00	0.00	-2.08	-1.04	205.23	
TOT	-1.77	0.00	0.00	0.00	-2.08	-1.04	-4.89	
<b>AUTH CODE/NAME: 07C015 / 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	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.88	-0.20	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.98	-0.26	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	

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<b>AUTH CODE/NAME: 07C017 / 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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.83	0.00	0.00	0.00	0.00	0.00	-75.83	ROAD & BRIDGE
PAY	75.83	0.00	0.00	0.00	-0.76	-0.38	74.69	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
ADJ	-75.83	0.09	0.00	0.00	0.00	0.00	-75.74	AUTH TOTAL
PAY	75.66	-0.09	0.00	0.00	-0.76	-0.38	74.43	
TOT	-0.17	0.00	0.00	0.00	-0.76	-0.38	-1.31	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-251.53	0.00	0.00	0.00	0.00	0.00	-251.53	ROAD & BRIDGE
PAY	251.53	0.00	0.00	0.00	-2.52	-1.26	247.75	
TOT	0.00	0.00	0.00	0.00	-2.52	-1.26	-3.78	
ADJ	-251.53	0.00	0.00	0.00	0.00	0.00	-251.53	AUTH TOTAL
PAY	251.53	0.00	0.00	0.00	-2.52	-1.26	247.75	
TOT	0.00	0.00	0.00	0.00	-2.52	-1.26	-3.78	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-5.42	-3.16	0.00	0.00	0.08	0.05	-8.45	
TOT	-5.42	0.00	0.00	0.00	0.08	0.05	-5.29	
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-5.42	-3.16	0.00	0.00	0.08	0.05	-8.45	
TOT	-5.42	0.00	0.00	0.00	0.08	0.05	-5.29	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	-0.12	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	-5.55	0.12	0.00	0.00	0.06	0.03	-5.34	
TOT	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-10.40	-7.11	0.00	0.00	0.17	0.09	-17.25	
TOT	-10.40	0.00	0.00	0.00	0.17	0.09	-10.14	
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ADJ	-0.35	6.99	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-15.95	-6.99	0.00	0.00	0.23	0.12	-22.59	
TOT	-16.30	0.00	0.00	0.00	0.23	0.12	-15.95	
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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.10	12.23	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-29.89	-12.23	0.00	0.00	0.42	0.21	-41.49	
TOT	-35.99	0.00	0.00	0.00	0.42	0.21	-35.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.22	0.00	0.00	0.00	0.00	25.22	ROAD & BRIDGE
PAY	-48.93	-25.22	0.00	0.00	0.74	0.37	-73.04	
TOT	-48.93	0.00	0.00	0.00	0.74	0.37	-47.82	
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ADJ	-6.10	37.45	0.00	0.00	0.00	0.00	31.35	AUTH TOTAL
PAY	-78.82	-37.45	0.00	0.00	1.16	0.58	-114.53	
TOT	-84.92	0.00	0.00	0.00	1.16	0.58	-83.18	
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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.90	0.00	0.00	0.00	0.00	0.00	-18.90	ROAD & BRIDGE
PAY	18.90	0.00	0.00	0.00	-0.19	-0.09	18.62	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
ADJ	-18.90	0.00	0.00	0.00	0.00	0.00	-18.90	AUTH TOTAL
PAY	18.90	0.00	0.00	0.00	-0.19	-0.09	18.62	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.59	6.42	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-12.00	-6.42	0.00	0.00	0.18	0.09	-18.15	
TOT	-17.59	0.00	0.00	0.00	0.18	0.09	-17.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.16	30.40	0.00	0.00	0.00	0.00	26.24	ROAD & BRIDGE
PAY	-59.42	-30.40	0.00	0.00	0.89	0.45	-88.48	
TOT	-63.58	0.00	0.00	0.00	0.89	0.45	-62.24	
ADJ	-9.75	36.82	0.00	0.00	0.00	0.00	27.07	AUTH TOTAL
PAY	-71.42	-36.82	0.00	0.00	1.07	0.54	-106.63	
TOT	-81.17	0.00	0.00	0.00	1.07	0.54	-79.56	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.84	4.06	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-9.16	-4.06	0.00	0.00	0.13	0.07	-13.02	
TOT	-7.32	0.00	0.00	0.00	0.13	0.07	-7.12	
ADJ	1.84	4.06	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-9.16	-4.06	0.00	0.00	0.13	0.07	-13.02	
TOT	-7.32	0.00	0.00	0.00	0.13	0.07	-7.12	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.94	0.00	0.00	0.00	0.00	0.00	-55.94	ROAD & BRIDGE
PAY	55.94	0.00	0.00	0.00	-0.56	-0.28	55.10	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
ADJ	-55.94	0.00	0.00	0.00	0.00	0.00	-55.94	AUTH TOTAL
PAY	55.94	0.00	0.00	0.00	-0.56	-0.28	55.10	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	ROAD & BRIDGE
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	AUTH TOTAL
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-10.35	-5.58	0.00	0.00	0.16	0.08	-15.69	
TOT	-10.35	0.00	0.00	0.00	0.16	0.08	-10.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-14.05	-7.59	0.00	0.00	0.22	0.11	-21.31	
TOT	-14.05	0.00	0.00	0.00	0.22	0.11	-13.72	
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ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	AUTH TOTAL
PAY	-24.40	-13.17	0.00	0.00	0.38	0.19	-37.00	
TOT	-24.40	0.00	0.00	0.00	0.38	0.19	-23.83	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.43	0.00	0.00	0.00	0.00	0.00	-11.43	ROAD & BRIDGE
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-11.38	0.00	0.00	0.00	0.00	0.00	-11.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-14.64	-8.71	0.00	0.00	0.24	0.11	-23.00	
TOT	-14.64	0.00	0.00	0.00	0.24	0.11	-14.29	
<hr/>								
ADJ	-11.43	8.71	0.00	0.00	0.00	0.00	-2.72	AUTH TOTAL
PAY	-14.59	-8.71	0.00	0.00	0.24	0.11	-22.95	
TOT	-26.02	0.00	0.00	0.00	0.24	0.11	-25.67	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.58	5.21	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-9.65	-5.21	0.00	0.00	0.15	0.08	-14.63	
TOT	-10.23	0.00	0.00	0.00	0.15	0.08	-10.00	
<hr/>								
ADJ	-0.58	5.21	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-9.65	-5.21	0.00	0.00	0.15	0.08	-14.63	
TOT	-10.23	0.00	0.00	0.00	0.15	0.08	-10.00	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-16.65	-6.61	0.00	0.00	0.24	0.11	-22.91	
TOT	-16.65	0.00	0.00	0.00	0.24	0.11	-16.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	ROAD & BRIDGE
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
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ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-18.90	-6.61	0.00	0.00	0.26	0.12	-25.13	
TOT	-18.90	0.00	0.00	0.00	0.26	0.12	-18.52	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<hr/>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<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
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-6.94	-3.63	0.00	0.00	0.11	0.05	-10.41	
TOT	-6.94	0.00	0.00	0.00	0.11	0.05	-6.78	
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ADJ	-0.74	3.63	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-6.94	-3.63	0.00	0.00	0.11	0.05	-10.41	
TOT	-7.68	0.00	0.00	0.00	0.11	0.05	-7.52	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	ROAD & BRIDGE
TOT	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	ROAD & BRIDGE
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
TOT	-3.65	0.00	0.00	0.00	0.01	0.01	-3.63	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.09	1.49	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-1.13	-1.49	0.00	0.00	0.02	0.02	-2.58	
TOT	-3.22	0.00	0.00	0.00	0.02	0.02	-3.18	
ADJ	-2.09	1.49	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-1.13	-1.49	0.00	0.00	0.02	0.02	-2.58	
TOT	-3.22	0.00	0.00	0.00	0.02	0.02	-3.18	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.68	-0.57	0.00	0.00	0.00	0.00	-18.25	ROAD & BRIDGE
PAY	17.42	0.57	0.00	0.00	-0.18	-0.09	17.72	
TOT	-0.26	0.00	0.00	0.00	-0.18	-0.09	-0.53	
ADJ	-17.68	-0.57	0.00	0.00	0.00	0.00	-18.25	AUTH TOTAL
PAY	17.42	0.57	0.00	0.00	-0.18	-0.09	17.72	
TOT	-0.26	0.00	0.00	0.00	-0.18	-0.09	-0.53	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	ROAD & BRIDGE
TOT	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
TOT	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	



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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.99	4.57	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-12.78	-4.57	0.00	0.00	0.18	0.08	-17.09	
<b>TOT</b>	<b>-13.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-13.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-18.11	-8.93	0.00	0.00	0.27	0.13	-26.64	
<b>TOT</b>	<b>-18.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-17.71</b>	
ADJ	-0.99	13.50	0.00	0.00	0.00	0.00	12.51	<b>AUTH TOTAL</b>
PAY	-30.89	-13.50	0.00	0.00	0.45	0.21	-43.73	
<b>TOT</b>	<b>-31.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.21</b>	<b>-31.22</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.52	-0.83	0.00	0.00	0.03	0.01	-2.31	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	ROAD & BRIDGE
PAY	-18.22	-9.84	0.00	0.00	0.28	0.14	-27.64	
<b>TOT</b>	<b>-18.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-17.80</b>	
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	<b>AUTH TOTAL</b>
PAY	-19.74	-10.67	0.00	0.00	0.31	0.15	-29.95	
<b>TOT</b>	<b>-19.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-19.28</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	ROAD & BRIDGE
PAY	-29.37	-15.50	0.00	0.00	0.45	0.23	-44.19	
<b>TOT</b>	<b>-29.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-28.69</b>	
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	<b>AUTH TOTAL</b>
PAY	-29.37	-15.50	0.00	0.00	0.45	0.23	-44.19	
<b>TOT</b>	<b>-29.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-28.69</b>	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	0.00	-7.47	0.00	0.00	0.07	0.04	-7.36	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	0.00	-7.47	0.00	0.00	0.07	0.04	-7.36	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.02	1.98	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-3.86	-1.98	0.00	0.00	0.06	0.03	-5.75	
TOT	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	
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<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	0.00	-2.70	0.00	0.00	0.03	0.01	-2.66	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	-2.02	4.68	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-3.86	-4.68	0.00	0.00	0.09	0.04	-8.41	
TOT	-5.88	0.00	0.00	0.00	0.09	0.04	-5.75	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / 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	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	ROAD & BRIDGE
TOT	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
<hr/>								
PAY	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	AUTH TOTAL
TOT	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.14	-0.62	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
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ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.14	-0.62	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	ROAD & BRIDGE
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
<hr/>								
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	AUTH TOTAL
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.95	1.24	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
PAY	-2.29	-1.24	0.00	0.00	0.03	0.02	-3.48	
TOT	-6.24	0.00	0.00	0.00	0.03	0.02	-6.19	
<hr/>								
ADJ	-3.95	1.24	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	-2.29	-1.24	0.00	0.00	0.03	0.02	-3.48	
TOT	-6.24	0.00	0.00	0.00	0.03	0.02	-6.19	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	ROAD & BRIDGE
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
<hr/>								
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	AUTH TOTAL
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-3.51	-2.73	0.00	0.00	0.07	0.03	-6.14	
TOT	-3.51	0.00	0.00	0.00	0.07	0.03	-3.41	
<hr/>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-3.51	-2.73	0.00	0.00	0.07	0.03	-6.14	
TOT	-3.51	0.00	0.00	0.00	0.07	0.03	-3.41	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	ROAD & BRIDGE
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<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/>								
PAY	-1.77	0.00	0.00	0.00	0.01	0.01	-1.75	AUTH TOTAL
TOT	-1.77	0.00	0.00	0.00	0.01	0.01	-1.75	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-0.12	-0.88	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.12	0.00	0.00	0.00	0.01	0.00	-0.11	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-0.12	-0.88	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.12	0.00	0.00	0.00	0.01	0.00	-0.11	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.57	6.29	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-16.40	-6.29	0.00	0.00	0.22	0.11	-22.36	
TOT	-15.83	0.00	0.00	0.00	0.22	0.11	-15.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.47	10.65	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-20.93	-10.65	0.00	0.00	0.32	0.15	-31.11	
TOT	-25.40	0.00	0.00	0.00	0.32	0.15	-24.93	
ADJ	-3.90	16.94	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-37.33	-16.94	0.00	0.00	0.54	0.26	-53.47	
TOT	-41.23	0.00	0.00	0.00	0.54	0.26	-40.43	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.53	-0.83	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	ROAD & BRIDGE
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-2.51	-0.83	0.00	0.00	0.04	0.01	-3.29	
TOT	-2.51	0.00	0.00	0.00	0.04	0.01	-2.46	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	ROAD & BRIDGE
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.07	0.00	0.00	0.00	0.00	0.00	-5.07	ROAD & BRIDGE
PAY	5.07	0.00	0.00	0.00	-0.05	-0.03	4.99	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-5.07	0.00	0.00	0.00	0.00	0.00	-5.07	AUTH TOTAL
PAY	3.09	0.00	0.00	0.00	-0.03	-0.02	3.04	
TOT	-1.98	0.00	0.00	0.00	-0.03	-0.02	-2.03	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-2.23	-1.20	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-2.23	-1.20	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	1.12	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-2.07	-1.12	0.00	0.00	0.03	0.02	-3.14	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-15.13	-7.27	0.00	0.00	0.22	0.12	-22.06	
TOT	-15.13	0.00	0.00	0.00	0.22	0.12	-14.79	
<hr/>								
ADJ	-0.10	8.39	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-17.20	-8.39	0.00	0.00	0.25	0.14	-25.20	
TOT	-17.30	0.00	0.00	0.00	0.25	0.14	-16.91	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.85	2.28	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.26	-2.28	0.00	0.00	0.02	0.01	-2.51	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
<hr/>								
ADJ	-1.85	2.28	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.26	-2.28	0.00	0.00	0.02	0.01	-2.51	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-5.60	-3.03	0.00	0.00	0.09	0.05	-8.49	
TOT	-5.60	0.00	0.00	0.00	0.09	0.05	-5.46	
<hr/>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-5.60	-3.03	0.00	0.00	0.09	0.05	-8.49	
TOT	-5.60	0.00	0.00	0.00	0.09	0.05	-5.46	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-7.78	-3.21	0.00	0.00	0.11	0.06	-10.82	
TOT	-7.78	0.00	0.00	0.00	0.11	0.06	-7.61	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.52	-0.13	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-8.30	-3.34	0.00	0.00	0.12	0.06	-11.46	
TOT	-8.30	0.00	0.00	0.00	0.12	0.06	-8.12	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.06	0.00	0.00	0.00	0.00	0.00	-17.06	ROAD & BRIDGE
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
TOT	-17.65	0.00	0.00	0.00	0.01	0.00	-17.64	
<hr/>								
ADJ	-17.06	0.00	0.00	0.00	0.00	0.00	-17.06	AUTH TOTAL
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
TOT	-17.65	0.00	0.00	0.00	0.01	0.00	-17.64	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.01	2.27	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-0.32	-2.27	0.00	0.00	0.02	0.01	-2.56	
TOT	-0.33	0.00	0.00	0.00	0.02	0.01	-0.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	ROAD & BRIDGE
TOT	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	
<hr/>								
ADJ	-0.01	2.27	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-4.85	-2.27	0.00	0.00	0.07	0.03	-7.02	
TOT	-4.86	0.00	0.00	0.00	0.07	0.03	-4.76	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-6.84	-3.17	0.00	0.00	0.10	0.05	-9.86	
TOT	-6.84	0.00	0.00	0.00	0.10	0.05	-6.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	0.00	-2.15	0.00	0.00	0.02	0.01	-2.12	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-6.84	-5.32	0.00	0.00	0.12	0.06	-11.98	
TOT	-6.84	0.00	0.00	0.00	0.12	0.06	-6.66	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.05	0.50	0.00	0.00	0.00	0.00	-2.55	ROAD & BRIDGE
PAY	-0.44	-0.50	0.00	0.00	0.01	0.00	-0.93	
TOT	-3.49	0.00	0.00	0.00	0.01	0.00	-3.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	ROAD & BRIDGE
PAY	-25.38	-11.29	0.00	0.00	0.36	0.19	-36.12	
TOT	-25.38	0.00	0.00	0.00	0.36	0.19	-24.83	
<hr/>								
ADJ	-3.05	11.79	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-25.82	-11.79	0.00	0.00	0.37	0.19	-37.05	
TOT	-28.87	0.00	0.00	0.00	0.37	0.19	-28.31	



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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.91	0.00	0.00	0.00	0.00	0.00	-6.91	ROAD & BRIDGE
TOT	-6.91	0.00	0.00	0.00	0.00	0.00	-6.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	ROAD & BRIDGE
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
ADJ	-6.91	0.00	0.00	0.00	0.00	0.00	-6.91	AUTH TOTAL
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
TOT	-9.71	0.00	0.00	0.00	0.03	0.01	-9.67	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.69	0.00	0.00	0.00	0.00	21.69	ROAD & BRIDGE
PAY	-40.17	-21.69	0.00	0.00	0.62	0.31	-60.93	
TOT	-40.17	0.00	0.00	0.00	0.62	0.31	-39.24	
ADJ	0.00	21.69	0.00	0.00	0.00	0.00	21.69	AUTH TOTAL
PAY	-40.17	-21.69	0.00	0.00	0.62	0.31	-60.93	
TOT	-40.17	0.00	0.00	0.00	0.62	0.31	-39.24	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	2.18	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-4.12	-2.18	0.00	0.00	0.06	0.03	-6.21	
TOT	-4.99	0.00	0.00	0.00	0.06	0.03	-4.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	ROAD & BRIDGE
PAY	-34.71	-17.31	0.00	0.00	0.52	0.26	-51.24	
TOT	-34.71	0.00	0.00	0.00	0.52	0.26	-33.93	
ADJ	-0.87	19.49	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-38.83	-19.49	0.00	0.00	0.58	0.29	-57.45	
TOT	-39.70	0.00	0.00	0.00	0.58	0.29	-38.83	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-6.80	-4.57	0.00	0.00	0.12	0.05	-11.20	
TOT	-6.80	0.00	0.00	0.00	0.12	0.05	-6.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.14	0.00	0.00	0.00	0.00	0.00	-80.14	ROAD & BRIDGE
PAY	80.14	0.00	0.00	0.00	-0.80	-0.40	78.94	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
ADJ	-80.14	4.57	0.00	0.00	0.00	0.00	-75.57	AUTH TOTAL
PAY	73.34	-4.57	0.00	0.00	-0.68	-0.35	67.74	
TOT	-6.80	0.00	0.00	0.00	-0.68	-0.35	-7.83	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.82	8.51	0.00	0.00	0.00	0.00	11.33	ROAD & BRIDGE
PAY	-15.41	-8.51	0.00	0.00	0.24	0.12	-23.56	
TOT	-12.59	0.00	0.00	0.00	0.24	0.12	-12.23	
ADJ	2.82	8.51	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-15.41	-8.51	0.00	0.00	0.24	0.12	-23.56	
TOT	-12.59	0.00	0.00	0.00	0.24	0.12	-12.23	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-3.28	-0.33	0.00	0.00	0.03	0.02	-3.56	
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.41	0.00	0.00	0.00	0.00	0.00	-75.41	ROAD & BRIDGE
PAY	75.41	0.00	0.00	0.00	-0.75	-0.38	74.28	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
ADJ	-75.41	0.33	0.00	0.00	0.00	0.00	-75.08	AUTH TOTAL
PAY	72.13	-0.33	0.00	0.00	-0.72	-0.36	70.72	
TOT	-3.28	0.00	0.00	0.00	-0.72	-0.36	-4.36	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-200.04	416.08	0.00	0.00	0.00	0.00	216.04	ST L COMM COLL
PAY	-695.72	-416.08	0.00	0.00	11.12	5.56	-1,095.12	
TOT	-895.76	0.00	0.00	0.00	11.12	5.56	-879.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,730.05	465.04	0.00	0.00	0.00	0.00	-5,265.01	ST L COMM COLL
PAY	4,699.98	-465.04	0.00	0.00	-42.35	-21.17	4,171.42	
TOT	-1,030.07	0.00	0.00	0.00	-42.35	-21.17	-1,093.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,405.47	7.08	0.00	0.00	0.00	0.00	-1,398.39	ST L COMM COLL
PAY	1,391.86	-7.08	0.00	0.00	-13.85	-6.92	1,364.01	
TOT	-13.61	0.00	0.00	0.00	-13.85	-6.92	-34.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ST L COMM COLL
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-7,335.56	888.39	0.00	0.00	0.00	0.00	-6,447.17	AUTH TOTAL
PAY	5,396.12	-888.39	0.00	0.00	-45.08	-22.53	4,440.12	
TOT	-1,939.44	0.00	0.00	0.00	-45.08	-22.53	-2,007.05	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-912.47	1,898.08	0.00	0.00	0.00	0.00	985.61	SPEC SCH DIST
PAY	-3,174.30	-1,898.08	0.00	0.00	50.72	25.36	-4,996.30	
<b>TOT</b>	<b>-4,086.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.72</b>	<b>25.36</b>	<b>-4,010.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,142.61	2,121.63	0.00	0.00	0.00	0.00	-24,020.98	SPEC SCH DIST
PAY	21,443.07	-2,121.63	0.00	0.00	-193.21	-96.61	19,031.62	
<b>TOT</b>	<b>-4,699.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-193.21</b>	<b>-96.61</b>	<b>-4,989.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,417.93	17.22	0.00	0.00	0.00	0.00	-3,400.71	SPEC SCH DIST
PAY	3,384.85	-17.22	0.00	0.00	-33.68	-16.83	3,317.12	
<b>TOT</b>	<b>-33.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.68</b>	<b>-16.83</b>	<b>-83.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SPEC SCH DIST
PAY	0.00	-0.89	0.00	0.00	0.01	0.00	-0.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	-30,473.01	4,037.82	0.00	0.00	0.00	0.00	-26,435.19	<b>AUTH TOTAL</b>
PAY	21,653.62	-4,037.82	0.00	0.00	-176.16	-88.08	17,351.56	
<b>TOT</b>	<b>-8,819.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-176.16</b>	<b>-88.08</b>	<b>-9,083.63</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-232.89	484.46	0.00	0.00	0.00	0.00	251.57	MET ZOO MUS DIST
PAY	-810.17	-484.46	0.00	0.00	12.94	6.47	-1,275.22	
TOT	-1,043.06	0.00	0.00	0.00	12.94	6.47	-1,023.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,672.29	541.47	0.00	0.00	0.00	0.00	-6,130.82	MET ZOO MUS DIST
PAY	5,472.80	-541.47	0.00	0.00	-49.32	-24.65	4,857.36	
TOT	-1,199.49	0.00	0.00	0.00	-49.32	-24.65	-1,273.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,515.11	7.63	0.00	0.00	0.00	0.00	-1,507.48	MET ZOO MUS DIST
PAY	1,500.44	-7.63	0.00	0.00	-14.92	-7.46	1,470.43	
TOT	-14.67	0.00	0.00	0.00	-14.92	-7.46	-37.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	MET ZOO MUS DIST
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-8,420.29	1,033.79	0.00	0.00	0.00	0.00	-7,386.50	<b>AUTH TOTAL</b>
PAY	6,163.07	-1,033.79	0.00	0.00	-51.30	-25.64	5,052.34	
TOT	-2,257.22	0.00	0.00	0.00	-51.30	-25.64	-2,334.16	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-143.67	293.86	0.00	0.00	0.00	0.00	150.19	COUNTY LIBRARY
PAY	-470.84	-293.86	0.00	0.00	7.65	3.82	-753.23	
<b>TOT</b>	<b>-614.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>3.82</b>	<b>-603.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,038.62	289.46	0.00	0.00	0.00	0.00	-3,749.16	COUNTY LIBRARY
PAY	3,384.96	-289.46	0.00	0.00	-30.96	-15.47	3,049.07	
<b>TOT</b>	<b>-653.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.96</b>	<b>-15.47</b>	<b>-700.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,153.12	5.81	0.00	0.00	0.00	0.00	-1,147.31	COUNTY LIBRARY
PAY	1,141.96	-5.81	0.00	0.00	-11.36	-5.68	1,119.11	
<b>TOT</b>	<b>-11.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.36</b>	<b>-5.68</b>	<b>-28.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	COUNTY LIBRARY
PAY	0.00	0.10	0.00	0.00	0.00	0.00	0.10	
<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	-5,335.41	589.03	0.00	0.00	0.00	0.00	-4,746.38	<b>AUTH TOTAL</b>
PAY	4,056.08	-589.03	0.00	0.00	-34.67	-17.33	3,415.05	
<b>TOT</b>	<b>-1,279.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.67</b>	<b>-17.33</b>	<b>-1,331.33</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.73	-0.25	0.00	0.00	0.00	0.00	-0.98	FERGUSON LIBRARY
PAY	-11.65	0.25	0.00	0.00	0.12	0.06	-11.22	
<b>TOT</b>	<b>-12.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-12.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	FERGUSON LIBRARY
PAY	-16.53	-11.30	0.00	0.00	0.28	0.14	-27.41	
<b>TOT</b>	<b>-16.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-16.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.28	0.05	0.00	0.00	0.00	0.00	-10.23	FERGUSON LIBRARY
PAY	10.18	-0.05	0.00	0.00	-0.10	-0.05	9.98	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.25</b>	
ADJ	-11.01	11.10	0.00	0.00	0.00	0.00	0.09	<b>AUTH TOTAL</b>
PAY	-18.00	-11.10	0.00	0.00	0.30	0.15	-28.65	
<b>TOT</b>	<b>-29.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-28.56</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	MAPLEWOOD LIBRARY
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.11	0.14	0.00	0.00	0.00	0.00	-26.97	MAPLEWOOD LIBRARY
PAY	26.85	-0.14	0.00	0.00	-0.27	-0.13	26.31	
TOT	-0.26	0.00	0.00	0.00	-0.27	-0.13	-0.66	
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ADJ	-27.11	0.14	0.00	0.00	0.00	0.00	-26.97	AUTH TOTAL
PAY	24.52	-0.14	0.00	0.00	-0.25	-0.12	24.01	
TOT	-2.59	0.00	0.00	0.00	-0.25	-0.12	-2.96	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.21	13.73	0.00	0.00	0.00	0.00	19.94	KIRKWOOD LIBRARY
PAY	-30.95	-13.73	0.00	0.00	0.45	0.22	-44.01	
TOT	-24.74	0.00	0.00	0.00	0.45	0.22	-24.07	
<hr/>								
ADJ	6.21	13.73	0.00	0.00	0.00	0.00	19.94	AUTH TOTAL
PAY	-30.95	-13.73	0.00	0.00	0.45	0.22	-44.01	
TOT	-24.74	0.00	0.00	0.00	0.45	0.22	-24.07	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	VALLEY PARK LIBRAR
PAY	-2.47	-1.33	0.00	0.00	0.03	0.02	-3.75	
TOT	-2.47	0.00	0.00	0.00	0.03	0.02	-2.42	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	VALLEY PARK LIBRAR
PAY	-23.08	-12.46	0.00	0.00	0.35	0.18	-35.01	
TOT	-23.08	0.00	0.00	0.00	0.35	0.18	-22.55	
<hr/>								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	-25.55	-13.79	0.00	0.00	0.38	0.20	-38.76	
TOT	-25.55	0.00	0.00	0.00	0.38	0.20	-24.97	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.46	3.39	0.00	0.00	0.00	0.00	-0.07	WEBSTER LIBRARY
PAY	-6.63	-3.39	0.00	0.00	0.10	0.05	-9.87	
TOT	-10.09	0.00	0.00	0.00	0.10	0.05	-9.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	WEBSTER LIBRARY
PAY	0.00	-3.47	0.00	0.00	0.03	0.02	-3.42	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	-3.46	6.86	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-6.63	-6.86	0.00	0.00	0.13	0.07	-13.29	
TOT	-10.09	0.00	0.00	0.00	0.13	0.07	-9.89	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.56	157.47	0.00	0.00	0.00	0.00	160.03	SCH-AFFTON
PAY	-291.60	-157.47	0.00	0.00	4.49	2.25	-442.33	
TOT	-289.04	0.00	0.00	0.00	4.49	2.25	-282.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-257.03	1.29	0.00	0.00	0.00	0.00	-255.74	SCH-AFFTON
PAY	254.54	-1.29	0.00	0.00	-2.54	-1.26	249.45	
TOT	-2.49	0.00	0.00	0.00	-2.54	-1.26	-6.29	
ADJ	-254.47	158.76	0.00	0.00	0.00	0.00	-95.71	AUTH TOTAL
PAY	-37.06	-158.76	0.00	0.00	1.95	0.99	-192.88	
TOT	-291.53	0.00	0.00	0.00	1.95	0.99	-288.59	



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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-141.62	25.64	0.00	0.00	0.00	0.00	-115.98	SCH-BAYLESS
PAY	50.04	-25.64	0.00	0.00	-0.24	-0.12	24.04	
<b>TOT</b>	<b>-91.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-91.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	SCH-BAYLESS
PAY	-3.46	-1.87	0.00	0.00	0.05	0.03	-5.25	
<b>TOT</b>	<b>-3.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.18	0.15	0.00	0.00	0.00	0.00	-30.03	SCH-BAYLESS
PAY	29.89	-0.15	0.00	0.00	-0.30	-0.15	29.29	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-0.74</b>	
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ADJ	-171.80	27.66	0.00	0.00	0.00	0.00	-144.14	<b>AUTH TOTAL</b>
PAY	76.47	-27.66	0.00	0.00	-0.49	-0.24	48.08	
<b>TOT</b>	<b>-95.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-96.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,657.75	0.00	0.00	0.00	0.00	0.00	-14,657.75	SCH-BRENTWOOD
PAY	14,524.92	0.00	0.00	0.00	-145.25	-72.62	14,307.05	
<b>TOT</b>	<b>-132.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.25</b>	<b>-72.62</b>	<b>-350.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-650.98	3.28	0.00	0.00	0.00	0.00	-647.70	SCH-BRENTWOOD
PAY	644.68	-3.28	0.00	0.00	-6.42	-3.20	631.78	
<b>TOT</b>	<b>-6.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.42</b>	<b>-3.20</b>	<b>-15.92</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	SCH-BRENTWOOD
PAY	0.00	-5.66	0.00	0.00	0.06	0.03	-5.57	
<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	-15,308.73	8.94	0.00	0.00	0.00	0.00	-15,299.79	<b>AUTH TOTAL</b>
PAY	15,169.60	-8.94	0.00	0.00	-151.61	-75.79	14,933.26	
<b>TOT</b>	<b>-139.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-151.61</b>	<b>-75.79</b>	<b>-366.53</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-241.56	-9.08	0.00	0.00	0.00	0.00	-250.64	SCH-CLAYTON
PAY	177.87	9.08	0.00	0.00	-1.87	-0.94	184.14	
<b>TOT</b>	<b>-63.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.87</b>	<b>-0.94</b>	<b>-66.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,902.03	0.00	0.00	0.00	0.00	0.00	-6,902.03	SCH-CLAYTON
PAY	6,902.03	0.00	0.00	0.00	-69.02	-34.51	6,798.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.02</b>	<b>-34.51</b>	<b>-103.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-522.88	2.63	0.00	0.00	0.00	0.00	-520.25	SCH-CLAYTON
PAY	517.82	-2.63	0.00	0.00	-5.15	-2.58	507.46	
<b>TOT</b>	<b>-5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.15</b>	<b>-2.58</b>	<b>-12.79</b>	
<hr/>								
ADJ	-7,666.47	-6.45	0.00	0.00	0.00	0.00	-7,672.92	<b>AUTH TOTAL</b>
PAY	7,597.72	6.45	0.00	0.00	-76.04	-38.03	7,490.10	
<b>TOT</b>	<b>-68.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.04</b>	<b>-38.03</b>	<b>-182.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.53	808.37	0.00	0.00	0.00	0.00	912.90	SCH-PARKWAY
PAY	-1,114.59	-808.37	0.00	0.00	19.23	9.61	-1,894.12	
<b>TOT</b>	<b>-1,010.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.23</b>	<b>9.61</b>	<b>-981.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,949.09	469.08	0.00	0.00	0.00	0.00	-5,480.01	SCH-PARKWAY
PAY	5,063.14	-469.08	0.00	0.00	-45.94	-22.97	4,525.15	
<b>TOT</b>	<b>-885.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.94</b>	<b>-22.97</b>	<b>-954.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,557.67	12.89	0.00	0.00	0.00	0.00	-2,544.78	SCH-PARKWAY
PAY	2,532.91	-12.89	0.00	0.00	-25.20	-12.60	2,482.22	
<b>TOT</b>	<b>-24.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.20</b>	<b>-12.60</b>	<b>-62.56</b>	
<hr/>								
ADJ	-8,402.23	1,290.34	0.00	0.00	0.00	0.00	-7,111.89	<b>AUTH TOTAL</b>
PAY	6,481.46	-1,290.34	0.00	0.00	-51.91	-25.96	5,113.25	
<b>TOT</b>	<b>-1,920.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.91</b>	<b>-25.96</b>	<b>-1,998.64</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-282.07	213.74	0.00	0.00	0.00	0.00	-68.33	SCH-ROCKWOOD
PAY	-389.18	-213.74	0.00	0.00	6.03	3.02	-593.87	
<b>TOT</b>	<b>-671.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>3.02</b>	<b>-662.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,215.67	0.00	0.00	0.00	0.00	0.00	-12,215.67	SCH-ROCKWOOD
PAY	12,111.18	0.00	0.00	0.00	-121.11	-60.56	11,929.51	
<b>TOT</b>	<b>-104.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.11</b>	<b>-60.56</b>	<b>-286.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,866.00	29.55	0.00	0.00	0.00	0.00	-5,836.45	SCH-ROCKWOOD
PAY	5,809.23	-29.55	0.00	0.00	-57.79	-28.90	5,692.99	
<b>TOT</b>	<b>-56.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.79</b>	<b>-28.90</b>	<b>-143.46</b>	
<hr/>								
ADJ	-18,363.74	243.29	0.00	0.00	0.00	0.00	-18,120.45	<b>AUTH TOTAL</b>
PAY	17,531.23	-243.29	0.00	0.00	-172.87	-86.44	17,028.63	
<b>TOT</b>	<b>-832.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.87</b>	<b>-86.44</b>	<b>-1,091.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.03	943.79	0.00	0.00	0.00	0.00	947.82	SCH-FERG-FLOR
PAY	-1,977.01	-943.79	0.00	0.00	29.21	14.61	-2,876.98	
<b>TOT</b>	<b>-1,972.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.21</b>	<b>14.61</b>	<b>-1,929.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	804.36	0.00	0.00	0.00	0.00	804.36	SCH-FERG-FLOR
PAY	-1,488.70	-804.36	0.00	0.00	22.93	11.46	-2,258.67	
<b>TOT</b>	<b>-1,488.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.93</b>	<b>11.46</b>	<b>-1,454.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,103.63	25.71	0.00	0.00	0.00	0.00	-5,077.92	SCH-FERG-FLOR
PAY	5,054.23	-25.71	0.00	0.00	-50.28	-25.14	4,953.10	
<b>TOT</b>	<b>-49.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.28</b>	<b>-25.14</b>	<b>-124.82</b>	
<hr/>								
ADJ	-5,099.60	1,773.86	0.00	0.00	0.00	0.00	-3,325.74	<b>AUTH TOTAL</b>
PAY	1,588.52	-1,773.86	0.00	0.00	1.86	0.93	-182.55	
<b>TOT</b>	<b>-3,511.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-3,508.29</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.64	0.01	0.00	0.00	0.00	0.00	-1.63	SCH-MERAMEC VALLEY
PAY	1.63	-0.01	0.00	0.00	-0.02	-0.01	1.59	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
ADJ	-1.64	0.01	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
PAY	1.63	-0.01	0.00	0.00	-0.02	-0.01	1.59	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.50	0.00	0.00	0.00	0.00	20.50	SCH-HANCOCK
PAY	-37.96	-20.50	0.00	0.00	0.59	0.29	-57.58	
<b>TOT</b>	<b>-37.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-37.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	190.12	0.00	0.00	0.00	0.00	190.12	SCH-HANCOCK
PAY	-710.83	-190.12	0.00	0.00	9.01	4.50	-887.44	
<b>TOT</b>	<b>-710.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.01</b>	<b>4.50</b>	<b>-697.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.01	0.24	0.00	0.00	0.00	0.00	-47.77	SCH-HANCOCK
PAY	47.55	-0.24	0.00	0.00	-0.48	-0.24	46.59	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.24</b>	<b>-1.18</b>	
<hr/>								
ADJ	-48.01	210.86	0.00	0.00	0.00	0.00	162.85	AUTH TOTAL
PAY	-701.24	-210.86	0.00	0.00	9.12	4.55	-898.43	
<b>TOT</b>	<b>-749.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.12</b>	<b>4.55</b>	<b>-735.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-286.21	331.26	0.00	0.00	0.00	0.00	45.05	SCH-JENNINGS
PAY	-620.19	-331.26	0.00	0.00	9.51	4.76	-937.18	
<b>TOT</b>	<b>-906.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.51</b>	<b>4.76</b>	<b>-892.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-180.33	1,325.22	0.00	0.00	0.00	0.00	1,144.89	SCH-JENNINGS
PAY	-2,654.77	-1,325.22	0.00	0.00	39.80	19.90	-3,920.29	
<b>TOT</b>	<b>-2,835.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.80</b>	<b>19.90</b>	<b>-2,775.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-191.77	0.97	0.00	0.00	0.00	0.00	-190.80	SCH-JENNINGS
PAY	189.91	-0.97	0.00	0.00	-1.89	-0.95	186.10	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.89</b>	<b>-0.95</b>	<b>-4.70</b>	
<hr/>								
ADJ	-658.31	1,657.45	0.00	0.00	0.00	0.00	999.14	<b>AUTH TOTAL</b>
PAY	-3,085.05	-1,657.45	0.00	0.00	47.42	23.71	-4,671.37	
<b>TOT</b>	<b>-3,743.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.42</b>	<b>23.71</b>	<b>-3,672.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.66	173.24	0.00	0.00	0.00	0.00	249.90	SCH-KIRKWOOD
PAY	-388.97	-173.24	0.00	0.00	5.62	2.81	-553.78	
<b>TOT</b>	<b>-312.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-303.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-960.28	4.84	0.00	0.00	0.00	0.00	-955.44	SCH-KIRKWOOD
PAY	950.99	-4.84	0.00	0.00	-9.46	-4.73	931.96	
<b>TOT</b>	<b>-9.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.46</b>	<b>-4.73</b>	<b>-23.48</b>	
<hr/>								
ADJ	-883.62	178.08	0.00	0.00	0.00	0.00	-705.54	<b>AUTH TOTAL</b>
PAY	562.02	-178.08	0.00	0.00	-3.84	-1.92	378.18	
<b>TOT</b>	<b>-321.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.84</b>	<b>-1.92</b>	<b>-327.36</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.41	147.89	0.00	0.00	0.00	0.00	131.48	SCH-LADUE
PAY	-273.86	-147.89	0.00	0.00	4.22	2.11	-415.42	
<b>TOT</b>	<b>-290.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>2.11</b>	<b>-283.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,124.14	0.00	0.00	0.00	0.00	0.00	-2,124.14	SCH-LADUE
PAY	2,124.14	0.00	0.00	0.00	-21.24	-10.62	2,092.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.24</b>	<b>-10.62</b>	<b>-31.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-832.80	4.20	0.00	0.00	0.00	0.00	-828.60	SCH-LADUE
PAY	824.74	-4.20	0.00	0.00	-8.21	-4.10	808.23	
<b>TOT</b>	<b>-8.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.21</b>	<b>-4.10</b>	<b>-20.37</b>	
<hr/>								
ADJ	-2,973.35	152.09	0.00	0.00	0.00	0.00	-2,821.26	<b>AUTH TOTAL</b>
PAY	2,675.02	-152.09	0.00	0.00	-25.23	-12.61	2,485.09	
<b>TOT</b>	<b>-298.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.23</b>	<b>-12.61</b>	<b>-336.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111.71	0.00	0.00	0.00	0.00	0.00	-111.71	SCH-MAPLEWOOD
PAY	-25.75	0.00	0.00	0.00	0.26	0.13	-25.36	
<b>TOT</b>	<b>-137.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-137.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-50.70	0.00	0.00	0.00	0.51	0.25	-49.94	SCH-MAPLEWOOD
<b>TOT</b>	<b>-50.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-49.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-631.09	3.18	0.00	0.00	0.00	0.00	-627.91	SCH-MAPLEWOOD
PAY	624.98	-3.18	0.00	0.00	-6.22	-3.10	612.48	
<b>TOT</b>	<b>-6.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.22</b>	<b>-3.10</b>	<b>-15.43</b>	
<hr/>								
ADJ	-742.80	3.18	0.00	0.00	0.00	0.00	-739.62	<b>AUTH TOTAL</b>
PAY	548.53	-3.18	0.00	0.00	-5.45	-2.72	537.18	
<b>TOT</b>	<b>-194.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.45</b>	<b>-2.72</b>	<b>-202.44</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-254.03	320.23	0.00	0.00	0.00	0.00	66.20	SCH-MEHLVILLE
PAY	-625.23	-320.23	0.00	0.00	9.45	4.73	-931.28	
<b>TOT</b>	<b>-879.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.45</b>	<b>4.73</b>	<b>-865.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-825.08	4.16	0.00	0.00	0.00	0.00	-820.92	SCH-MEHLVILLE
PAY	817.09	-4.16	0.00	0.00	-8.13	-4.07	800.73	
<b>TOT</b>	<b>-7.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.13</b>	<b>-4.07</b>	<b>-20.19</b>	
<hr/>								
ADJ	-1,079.11	324.39	0.00	0.00	0.00	0.00	-754.72	<b>AUTH TOTAL</b>
PAY	191.86	-324.39	0.00	0.00	1.32	0.66	-130.55	
<b>TOT</b>	<b>-887.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-885.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,006.09	528.36	0.00	0.00	0.00	0.00	-477.73	SCH-NORMANDY
PAY	-746.05	-528.36	0.00	0.00	12.74	6.37	-1,255.30	
<b>TOT</b>	<b>-1,752.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.74</b>	<b>6.37</b>	<b>-1,733.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,933.64	0.00	0.00	0.00	0.00	1,933.64	SCH-NORMANDY
PAY	-2,910.27	-1,933.64	0.00	0.00	48.44	24.22	-4,771.25	
<b>TOT</b>	<b>-2,910.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.44</b>	<b>24.22</b>	<b>-2,837.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-250.99	1.26	0.00	0.00	0.00	0.00	-249.73	SCH-NORMANDY
PAY	248.56	-1.26	0.00	0.00	-2.48	-1.23	243.59	
<b>TOT</b>	<b>-2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	<b>-1.23</b>	<b>-6.14</b>	
<hr/>								
ADJ	-1,257.08	2,463.26	0.00	0.00	0.00	0.00	1,206.18	<b>AUTH TOTAL</b>
PAY	-3,407.76	-2,463.26	0.00	0.00	58.70	29.36	-5,782.96	
<b>TOT</b>	<b>-4,664.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.70</b>	<b>29.36</b>	<b>-4,576.78</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-183.00	1,448.01	0.00	0.00	0.00	0.00	1,265.01	SCH-PATTONVILLE
PAY	-1,147.87	-1,448.01	0.00	0.00	25.96	12.98	-2,556.94	
<b>TOT</b>	<b>-1,330.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.96</b>	<b>12.98</b>	<b>-1,291.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63,666.93	0.00	0.00	0.00	0.00	0.00	-63,666.93	SCH-PATTONVILLE
PAY	63,666.93	0.00	0.00	0.00	-636.67	-318.33	62,711.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-636.67</b>	<b>-318.33</b>	<b>-955.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,482.11	22.58	0.00	0.00	0.00	0.00	-4,459.53	SCH-PATTONVILLE
PAY	4,438.74	-22.58	0.00	0.00	-44.16	-22.08	4,349.92	
<b>TOT</b>	<b>-43.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.16</b>	<b>-22.08</b>	<b>-109.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-2.74	0.00	0.00	0.00	0.00	-2.74	SCH-PATTONVILLE
PAY	0.00	2.74	0.00	0.00	-0.03	-0.01	2.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	-68,332.04	1,467.85	0.00	0.00	0.00	0.00	-66,864.19	<b>AUTH TOTAL</b>
PAY	66,957.80	-1,467.85	0.00	0.00	-654.90	-327.44	64,507.61	
<b>TOT</b>	<b>-1,374.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-654.90</b>	<b>-327.44</b>	<b>-2,356.58</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-278.45	496.02	0.00	0.00	0.00	0.00	217.57	SCH-RITENOUR
PAY	-1,044.69	-496.02	0.00	0.00	15.41	7.70	-1,517.60	
<b>TOT</b>	<b>-1,323.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.41</b>	<b>7.70</b>	<b>-1,300.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	260.07	0.00	0.00	0.00	0.00	260.07	SCH-RITENOUR
PAY	-867.53	-260.07	0.00	0.00	11.28	5.64	-1,110.68	
<b>TOT</b>	<b>-867.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.28</b>	<b>5.64</b>	<b>-850.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-902.04	4.54	0.00	0.00	0.00	0.00	-897.50	SCH-RITENOUR
PAY	893.31	-4.54	0.00	0.00	-8.88	-4.45	875.44	
<b>TOT</b>	<b>-8.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.88</b>	<b>-4.45</b>	<b>-22.06</b>	
ADJ	-1,180.49	760.63	0.00	0.00	0.00	0.00	-419.86	<b>AUTH TOTAL</b>
PAY	-1,018.91	-760.63	0.00	0.00	17.81	8.89	-1,752.84	
<b>TOT</b>	<b>-2,199.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.81</b>	<b>8.89</b>	<b>-2,172.70</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	-309.14	456.17	0.00	0.00	0.00	0.00	147.03	SCH-RIVERVIEW GRNS
PAY	-1,093.73	-456.17	0.00	0.00	15.50	7.75	-1,526.65	
<b>TOT</b>	<b>-1,402.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.50</b>	<b>7.75</b>	<b>-1,379.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-766.61	431.43	0.00	0.00	0.00	0.00	-335.18	SCH-RIVERVIEW GRNS
PAY	-987.71	-431.43	0.00	0.00	14.19	7.10	-1,397.85	
<b>TOT</b>	<b>-1,754.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.19</b>	<b>7.10</b>	<b>-1,733.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.79	0.34	0.00	0.00	0.00	0.00	-67.45	SCH-RIVERVIEW GRNS
PAY	67.13	-0.34	0.00	0.00	-0.67	-0.34	65.78	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	<b>-0.34</b>	<b>-1.67</b>	
<hr/>								
ADJ	-1,143.54	887.94	0.00	0.00	0.00	0.00	-255.60	<b>AUTH TOTAL</b>
PAY	-2,014.31	-887.94	0.00	0.00	29.02	14.51	-2,858.72	
<b>TOT</b>	<b>-3,157.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.02</b>	<b>14.51</b>	<b>-3,114.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.58	229.88	0.00	0.00	0.00	0.00	180.30	SCH-UNIVERSITY CTY
PAY	-642.27	-229.88	0.00	0.00	8.72	4.36	-859.07	
<b>TOT</b>	<b>-691.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.72</b>	<b>4.36</b>	<b>-678.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	344.26	0.00	0.00	0.00	0.00	344.26	SCH-UNIVERSITY CTY
PAY	-697.96	-344.26	0.00	0.00	10.42	5.21	-1,026.59	
<b>TOT</b>	<b>-697.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.42</b>	<b>5.21</b>	<b>-682.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-324.25	1.63	0.00	0.00	0.00	0.00	-322.62	SCH-UNIVERSITY CTY
PAY	321.11	-1.63	0.00	0.00	-3.19	-1.60	314.69	
<b>TOT</b>	<b>-3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.19</b>	<b>-1.60</b>	<b>-7.93</b>	
<hr/>								
ADJ	-373.83	575.77	0.00	0.00	0.00	0.00	201.94	<b>AUTH TOTAL</b>
PAY	-1,019.12	-575.77	0.00	0.00	15.95	7.97	-1,570.97	
<b>TOT</b>	<b>-1,392.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.95</b>	<b>7.97</b>	<b>-1,369.03</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	162.98	150.26	0.00	0.00	0.00	0.00	313.24	SCH-VALLEY PARK
PAY	-278.25	-150.26	0.00	0.00	4.28	2.14	-422.09	
<b>TOT</b>	<b>-115.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.14</b>	<b>-108.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	400.27	0.00	0.00	0.00	0.00	400.27	SCH-VALLEY PARK
PAY	-741.25	-400.27	0.00	0.00	11.41	5.71	-1,124.40	
<b>TOT</b>	<b>-741.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.41</b>	<b>5.71</b>	<b>-724.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-390.56	1.97	0.00	0.00	0.00	0.00	-388.59	SCH-VALLEY PARK
PAY	386.78	-1.97	0.00	0.00	-3.85	-1.92	379.04	
<b>TOT</b>	<b>-3.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.85</b>	<b>-1.92</b>	<b>-9.55</b>	
<hr/>								
ADJ	-227.58	552.50	0.00	0.00	0.00	0.00	324.92	<b>AUTH TOTAL</b>
PAY	-632.72	-552.50	0.00	0.00	11.84	5.93	-1,167.45	
<b>TOT</b>	<b>-860.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.84</b>	<b>5.93</b>	<b>-842.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,022.99	73.71	0.00	0.00	0.00	0.00	-949.28	SCH-WEBSTER GROVES
PAY	703.78	-73.71	0.00	0.00	-6.30	-3.15	620.62	
<b>TOT</b>	<b>-319.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.30</b>	<b>-3.15</b>	<b>-328.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.72	0.00	0.00	0.00	0.00	118.72	SCH-WEBSTER GROVES
PAY	0.00	-118.72	0.00	0.00	1.19	0.59	-116.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>1.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-658.32	3.32	0.00	0.00	0.00	0.00	-655.00	SCH-WEBSTER GROVES
PAY	651.95	-3.32	0.00	0.00	-6.49	-3.24	638.90	
<b>TOT</b>	<b>-6.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.49</b>	<b>-3.24</b>	<b>-16.10</b>	
<hr/>								
ADJ	-1,681.31	195.75	0.00	0.00	0.00	0.00	-1,485.56	<b>AUTH TOTAL</b>
PAY	1,355.73	-195.75	0.00	0.00	-11.60	-5.80	1,142.58	
<b>TOT</b>	<b>-325.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.60</b>	<b>-5.80</b>	<b>-342.98</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.98	0.00	0.00	0.00	0.00	46.98	SCH-WELLSTON
PAY	-6.50	-46.98	0.00	0.00	0.54	0.26	-52.68	
<b>TOT</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-5.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-215.27	1.08	0.00	0.00	0.00	0.00	-214.19	SCH-WELLSTON
PAY	213.19	-1.08	0.00	0.00	-2.12	-1.06	208.93	
<b>TOT</b>	<b>-2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	<b>-1.06</b>	<b>-5.26</b>	
ADJ	-215.27	48.06	0.00	0.00	0.00	0.00	-167.21	<b>AUTH TOTAL</b>
PAY	206.69	-48.06	0.00	0.00	-1.58	-0.80	156.25	
<b>TOT</b>	<b>-8.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	<b>-0.80</b>	<b>-10.96</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	695.76	0.00	0.00	0.00	0.00	695.76	SCH-LINDBERGH
PAY	-1,275.09	-695.76	0.00	0.00	19.71	9.86	-1,941.28	
<b>TOT</b>	<b>-1,275.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.71</b>	<b>9.86</b>	<b>-1,245.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-144.56	0.00	0.00	0.00	1.45	0.72	-142.39	SCH-LINDBERGH
<b>TOT</b>	<b>-144.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-142.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,079.02	5.44	0.00	0.00	0.00	0.00	-1,073.58	SCH-LINDBERGH
PAY	1,068.57	-5.44	0.00	0.00	-10.64	-5.31	1,047.18	
<b>TOT</b>	<b>-10.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.64</b>	<b>-5.31</b>	<b>-26.40</b>	
ADJ	-1,079.02	701.20	0.00	0.00	0.00	0.00	-377.82	<b>AUTH TOTAL</b>
PAY	-351.08	-701.20	0.00	0.00	10.52	5.27	-1,036.49	
<b>TOT</b>	<b>-1,430.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.52</b>	<b>5.27</b>	<b>-1,414.31</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,493.67	2,746.31	0.00	0.00	0.00	0.00	1,252.64	SCH-HAZELWOOD
PAY	-6,088.19	-2,746.31	0.00	0.00	88.34	44.17	-8,701.99	
<b>TOT</b>	<b>-7,581.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.34</b>	<b>44.17</b>	<b>-7,449.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-271.37	4,962.20	0.00	0.00	0.00	0.00	4,690.83	SCH-HAZELWOOD
PAY	-11,037.75	-4,962.20	0.00	0.00	160.00	80.00	-15,759.95	
<b>TOT</b>	<b>-11,309.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>80.00</b>	<b>-11,069.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,655.55	18.42	0.00	0.00	0.00	0.00	-3,637.13	SCH-HAZELWOOD
PAY	3,620.17	-18.42	0.00	0.00	-36.02	-18.01	3,547.72	
<b>TOT</b>	<b>-35.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.02</b>	<b>-18.01</b>	<b>-89.41</b>	
<hr/>								
ADJ	-5,420.59	7,726.93	0.00	0.00	0.00	0.00	2,306.34	<b>AUTH TOTAL</b>
PAY	-13,505.77	-7,726.93	0.00	0.00	212.32	106.16	-20,914.22	
<b>TOT</b>	<b>-18,926.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.32</b>	<b>106.16</b>	<b>-18,607.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.11	31.64	0.00	0.00	0.00	0.00	-3.47	FIRE-AFFTON
PAY	-43.86	-31.64	0.00	0.00	0.76	0.38	-74.36	
<b>TOT</b>	<b>-78.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-77.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.19	0.23	0.00	0.00	0.00	0.00	-45.96	FIRE-AFFTON
PAY	45.75	-0.23	0.00	0.00	-0.46	-0.23	44.83	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-1.13</b>	
<hr/>								
ADJ	-81.30	31.87	0.00	0.00	0.00	0.00	-49.43	<b>AUTH TOTAL</b>
PAY	1.89	-31.87	0.00	0.00	0.30	0.15	-29.53	
<b>TOT</b>	<b>-79.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-78.96</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.23	0.00	0.00	0.00	0.00	22.23	FIRE-KINLOCH
PAY	-28.61	-22.23	0.00	0.00	0.51	0.25	-50.08	
TOT	-28.61	0.00	0.00	0.00	0.51	0.25	-27.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-KINLOCH
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.09	22.23	0.00	0.00	0.00	0.00	22.14	AUTH TOTAL
PAY	-28.52	-22.23	0.00	0.00	0.51	0.25	-49.99	
TOT	-28.61	0.00	0.00	0.00	0.51	0.25	-27.85	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.16	0.00	0.00	0.00	0.00	15.16	FIRE-LEMAY
PAY	-15.29	-15.16	0.00	0.00	0.30	0.16	-29.99	
TOT	-15.29	0.00	0.00	0.00	0.30	0.16	-14.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.75	0.00	0.00	0.00	0.00	46.75	FIRE-LEMAY
PAY	-173.69	-46.75	0.00	0.00	2.21	1.10	-217.13	
TOT	-173.69	0.00	0.00	0.00	2.21	1.10	-170.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.80	0.14	0.00	0.00	0.00	0.00	-27.66	FIRE-LEMAY
PAY	27.53	-0.14	0.00	0.00	-0.28	-0.14	26.97	
TOT	-0.27	0.00	0.00	0.00	-0.28	-0.14	-0.69	
ADJ	-27.80	62.05	0.00	0.00	0.00	0.00	34.25	AUTH TOTAL
PAY	-161.45	-62.05	0.00	0.00	2.23	1.12	-220.15	
TOT	-189.25	0.00	0.00	0.00	2.23	1.12	-185.90	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.60	131.10	0.00	0.00	0.00	0.00	60.50	FIRE-METRO NORTH
PAY	-209.04	-131.10	0.00	0.00	3.40	1.71	-335.03	
<b>TOT</b>	<b>-279.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.71</b>	<b>-274.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	359.28	0.00	0.00	0.00	0.00	359.28	FIRE-METRO NORTH
PAY	-882.90	-359.28	0.00	0.00	12.42	6.21	-1,223.55	
<b>TOT</b>	<b>-882.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.42</b>	<b>6.21</b>	<b>-864.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.62	0.03	0.00	0.00	0.00	0.00	-6.59	FIRE-METRO NORTH
PAY	6.55	-0.03	0.00	0.00	-0.07	-0.03	6.42	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.17</b>	
<hr/>								
ADJ	-77.22	490.41	0.00	0.00	0.00	0.00	413.19	<b>AUTH TOTAL</b>
PAY	-1,085.39	-490.41	0.00	0.00	15.75	7.89	-1,552.16	
<b>TOT</b>	<b>-1,162.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.75</b>	<b>7.89</b>	<b>-1,138.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.36	94.96	0.00	0.00	0.00	0.00	41.60	FIRE-RIVERVIEW
PAY	-211.96	-94.96	0.00	0.00	3.07	1.53	-302.32	
<b>TOT</b>	<b>-265.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.53</b>	<b>-260.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-251.95	32.22	0.00	0.00	0.00	0.00	-219.73	FIRE-RIVERVIEW
PAY	-24.60	-32.22	0.00	0.00	0.57	0.28	-55.97	
<b>TOT</b>	<b>-276.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-275.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.61	0.05	0.00	0.00	0.00	0.00	-10.56	FIRE-RIVERVIEW
PAY	10.50	-0.05	0.00	0.00	-0.11	-0.05	10.29	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-0.27</b>	
<hr/>								
ADJ	-315.92	127.23	0.00	0.00	0.00	0.00	-188.69	<b>AUTH TOTAL</b>
PAY	-226.06	-127.23	0.00	0.00	3.53	1.76	-348.00	
<b>TOT</b>	<b>-541.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.76</b>	<b>-536.69</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	-283.74	156.15	0.00	0.00	0.00	0.00	-127.59	FIRE-NORTHEAST AMBU
PAY	-261.64	-156.15	0.00	0.00	4.18	2.09	-411.52	
<b>TOT</b>	<b>-545.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.09</b>	<b>-539.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	661.48	0.00	0.00	0.00	0.00	661.48	FIRE-NORTHEAST AMBU
PAY	-1,263.74	-661.48	0.00	0.00	19.25	9.63	-1,896.34	
<b>TOT</b>	<b>-1,263.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.25</b>	<b>9.63</b>	<b>-1,234.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.45	0.05	0.00	0.00	0.00	0.00	-9.40	FIRE-NORTHEAST AMBU
PAY	9.35	-0.05	0.00	0.00	-0.09	-0.05	9.16	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.24</b>	
<hr/>								
ADJ	-293.19	817.68	0.00	0.00	0.00	0.00	524.49	<b>AUTH TOTAL</b>
PAY	-1,516.03	-817.68	0.00	0.00	23.34	11.67	-2,298.70	
<b>TOT</b>	<b>-1,809.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.34</b>	<b>11.67</b>	<b>-1,774.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.26	186.37	0.00	0.00	0.00	0.00	103.11	FIRE-FLORISSANT V
PAY	-443.75	-186.37	0.00	0.00	6.30	3.15	-620.67	
<b>TOT</b>	<b>-527.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.30</b>	<b>3.15</b>	<b>-517.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	398.74	0.00	0.00	0.00	0.00	398.74	FIRE-FLORISSANT V
PAY	-776.76	-398.74	0.00	0.00	11.76	5.87	-1,157.87	
<b>TOT</b>	<b>-776.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.76</b>	<b>5.87</b>	<b>-759.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.04	0.36	0.00	0.00	0.00	0.00	-70.68	FIRE-FLORISSANT V
PAY	70.35	-0.36	0.00	0.00	-0.70	-0.35	68.94	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.35</b>	<b>-1.74</b>	
<hr/>								
ADJ	-154.30	585.47	0.00	0.00	0.00	0.00	431.17	<b>AUTH TOTAL</b>
PAY	-1,150.16	-585.47	0.00	0.00	17.36	8.67	-1,709.60	
<b>TOT</b>	<b>-1,304.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.36</b>	<b>8.67</b>	<b>-1,278.43</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	FIRE-ROBERTSON
PAY	-72.98	-9.82	0.00	0.00	0.83	0.41	-81.56	
<b>TOT</b>	<b>-72.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-71.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-360.76	1.82	0.00	0.00	0.00	0.00	-358.94	FIRE-ROBERTSON
PAY	357.27	-1.82	0.00	0.00	-3.55	-1.78	350.12	
<b>TOT</b>	<b>-3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.55</b>	<b>-1.78</b>	<b>-8.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-1.31	0.00	0.00	0.00	0.00	-1.31	FIRE-ROBERTSON
PAY	0.00	1.31	0.00	0.00	-0.01	-0.01	1.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<hr/>								
ADJ	-360.76	10.33	0.00	0.00	0.00	0.00	-350.43	<b>AUTH TOTAL</b>
PAY	284.29	-10.33	0.00	0.00	-2.73	-1.38	269.85	
<b>TOT</b>	<b>-76.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.73</b>	<b>-1.38</b>	<b>-80.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.84	140.61	0.00	0.00	0.00	0.00	96.77	FIRE-MID COUNTY
PAY	-201.71	-140.61	0.00	0.00	3.43	1.71	-337.18	
<b>TOT</b>	<b>-245.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.71</b>	<b>-240.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	169.75	0.00	0.00	0.00	0.00	169.75	FIRE-MID COUNTY
PAY	-8.17	-169.75	0.00	0.00	1.78	0.89	-175.25	
<b>TOT</b>	<b>-8.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-5.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-188.93	0.95	0.00	0.00	0.00	0.00	-187.98	FIRE-MID COUNTY
PAY	187.10	-0.95	0.00	0.00	-1.86	-0.94	183.35	
<b>TOT</b>	<b>-1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.86</b>	<b>-0.94</b>	<b>-4.63</b>	
<hr/>								
ADJ	-232.77	311.31	0.00	0.00	0.00	0.00	78.54	<b>AUTH TOTAL</b>
PAY	-22.78	-311.31	0.00	0.00	3.35	1.66	-329.08	
<b>TOT</b>	<b>-255.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.66</b>	<b>-250.54</b>	



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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.95	494.22	0.00	0.00	0.00	0.00	431.27	FIRE-PATTONVILLE
PAY	-230.97	-494.22	0.00	0.00	7.25	3.62	-714.32	
<b>TOT</b>	<b>-293.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.25</b>	<b>3.62</b>	<b>-283.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,388.95	0.00	0.00	0.00	0.00	0.00	-23,388.95	FIRE-PATTONVILLE
PAY	23,388.95	0.00	0.00	0.00	-233.89	-116.94	23,038.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-233.89</b>	<b>-116.94</b>	<b>-350.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-437.70	2.21	0.00	0.00	0.00	0.00	-435.49	FIRE-PATTONVILLE
PAY	433.46	-2.21	0.00	0.00	-4.31	-2.16	424.78	
<b>TOT</b>	<b>-4.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.31</b>	<b>-2.16</b>	<b>-10.71</b>	
<hr/>								
ADJ	-23,889.60	496.43	0.00	0.00	0.00	0.00	-23,393.17	<b>AUTH TOTAL</b>
PAY	23,591.44	-496.43	0.00	0.00	-230.95	-115.48	22,748.58	
<b>TOT</b>	<b>-298.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-230.95</b>	<b>-115.48</b>	<b>-644.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.95	0.00	0.00	0.00	0.00	51.95	FIRE-MARYLAND HTS
PAY	-87.35	-51.95	0.00	0.00	1.39	0.70	-137.21	
<b>TOT</b>	<b>-87.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-85.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-267.51	1.35	0.00	0.00	0.00	0.00	-266.16	FIRE-MARYLAND HTS
PAY	264.92	-1.35	0.00	0.00	-2.64	-1.31	259.62	
<b>TOT</b>	<b>-2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.64</b>	<b>-1.31</b>	<b>-6.54</b>	
<hr/>								
ADJ	-267.51	53.30	0.00	0.00	0.00	0.00	-214.21	<b>AUTH TOTAL</b>
PAY	177.57	-53.30	0.00	0.00	-1.25	-0.61	122.41	
<b>TOT</b>	<b>-89.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	<b>-0.61</b>	<b>-91.80</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	-103.62	155.51	0.00	0.00	0.00	0.00	51.89	FIRE-COMMUNITY
PAY	-334.91	-155.51	0.00	0.00	4.91	2.45	-483.06	
<b>TOT</b>	<b>-438.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>2.45</b>	<b>-431.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.27	0.00	0.00	0.00	0.00	97.27	FIRE-COMMUNITY
PAY	-324.38	-97.27	0.00	0.00	4.21	2.11	-415.33	
<b>TOT</b>	<b>-324.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.21</b>	<b>2.11</b>	<b>-318.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-131.40	0.66	0.00	0.00	0.00	0.00	-130.74	FIRE-COMMUNITY
PAY	130.13	-0.66	0.00	0.00	-1.29	-0.65	127.53	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>-0.65</b>	<b>-3.21</b>	
<hr/>								
ADJ	-235.02	253.44	0.00	0.00	0.00	0.00	18.42	<b>AUTH TOTAL</b>
PAY	-529.16	-253.44	0.00	0.00	7.83	3.91	-770.86	
<b>TOT</b>	<b>-764.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.83</b>	<b>3.91</b>	<b>-752.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-134.23	247.21	0.00	0.00	0.00	0.00	112.98	FIRE-SPANISH LAKE
PAY	-472.96	-247.21	0.00	0.00	7.20	3.60	-709.37	
<b>TOT</b>	<b>-607.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.20</b>	<b>3.60</b>	<b>-596.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	222.58	0.00	0.00	0.00	0.00	222.58	FIRE-SPANISH LAKE
PAY	-411.20	-222.58	0.00	0.00	6.34	3.17	-624.27	
<b>TOT</b>	<b>-411.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.34</b>	<b>3.17</b>	<b>-401.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.66	0.04	0.00	0.00	0.00	0.00	-7.62	FIRE-SPANISH LAKE
PAY	7.58	-0.04	0.00	0.00	-0.08	-0.04	7.42	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.20</b>	
<hr/>								
ADJ	-141.89	469.83	0.00	0.00	0.00	0.00	327.94	<b>AUTH TOTAL</b>
PAY	-876.58	-469.83	0.00	0.00	13.46	6.73	-1,326.22	
<b>TOT</b>	<b>-1,018.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.46</b>	<b>6.73</b>	<b>-998.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-134.56	159.53	0.00	0.00	0.00	0.00	24.97	FIRE-BLACK JACK
PAY	-384.75	-159.53	0.00	0.00	5.45	2.72	-536.11	
TOT	-519.31	0.00	0.00	0.00	5.45	2.72	-511.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	225.28	0.00	0.00	0.00	0.00	225.28	FIRE-BLACK JACK
PAY	-738.15	-225.28	0.00	0.00	9.63	4.82	-948.98	
TOT	-738.15	0.00	0.00	0.00	9.63	4.82	-723.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.51	0.21	0.00	0.00	0.00	0.00	-42.30	FIRE-BLACK JACK
PAY	42.10	-0.21	0.00	0.00	-0.42	-0.21	41.26	
TOT	-0.41	0.00	0.00	0.00	-0.42	-0.21	-1.04	
<hr/>								
ADJ	-177.07	385.02	0.00	0.00	0.00	0.00	207.95	AUTH TOTAL
PAY	-1,080.80	-385.02	0.00	0.00	14.66	7.33	-1,443.83	
TOT	-1,257.87	0.00	0.00	0.00	14.66	7.33	-1,235.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.56	215.90	0.00	0.00	0.00	0.00	168.34	FIRE-MEHLVILLE
PAY	-405.86	-215.90	0.00	0.00	6.22	3.11	-612.43	
TOT	-453.42	0.00	0.00	0.00	6.22	3.11	-444.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.99	0.00	0.00	0.00	0.07	0.03	-6.89	FIRE-MEHLVILLE
TOT	-6.99	0.00	0.00	0.00	0.07	0.03	-6.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-291.15	1.47	0.00	0.00	0.00	0.00	-289.68	FIRE-MEHLVILLE
PAY	288.33	-1.47	0.00	0.00	-2.87	-1.43	282.56	
TOT	-2.82	0.00	0.00	0.00	-2.87	-1.43	-7.12	
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ADJ	-338.71	217.37	0.00	0.00	0.00	0.00	-121.34	AUTH TOTAL
PAY	-124.52	-217.37	0.00	0.00	3.42	1.71	-336.76	
TOT	-463.23	0.00	0.00	0.00	3.42	1.71	-458.10	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.70	55.23	0.00	0.00	0.00	0.00	53.53	FIRE-WEST OVERLAND
PAY	-99.02	-55.23	0.00	0.00	1.54	0.78	-151.93	
<b>TOT</b>	<b>-100.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.78</b>	<b>-98.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.24	0.61	0.00	0.00	0.00	0.00	-120.63	FIRE-WEST OVERLAND
PAY	120.07	-0.61	0.00	0.00	-1.19	-0.60	117.67	
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	<b>-0.60</b>	<b>-2.96</b>	
<hr/>								
ADJ	-122.94	55.84	0.00	0.00	0.00	0.00	-67.10	<b>AUTH TOTAL</b>
PAY	21.05	-55.84	0.00	0.00	0.35	0.18	-34.26	
<b>TOT</b>	<b>-101.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-101.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	26.15	0.00	0.00	0.00	0.00	26.05	FIRE-METRO WEST
PAY	-36.96	-26.15	0.00	0.00	0.63	0.31	-62.17	
<b>TOT</b>	<b>-37.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-36.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,798.29	0.00	0.00	0.00	0.00	0.00	-2,798.29	FIRE-METRO WEST
PAY	2,798.29	0.00	0.00	0.00	-27.98	-13.99	2,756.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.98</b>	<b>-13.99</b>	<b>-41.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-197.39	0.99	0.00	0.00	0.00	0.00	-196.40	FIRE-METRO WEST
PAY	195.48	-0.99	0.00	0.00	-1.94	-0.98	191.57	
<b>TOT</b>	<b>-1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	<b>-0.98</b>	<b>-4.83</b>	
<hr/>								
ADJ	-2,995.78	27.14	0.00	0.00	0.00	0.00	-2,968.64	<b>AUTH TOTAL</b>
PAY	2,956.81	-27.14	0.00	0.00	-29.29	-14.66	2,885.72	
<b>TOT</b>	<b>-38.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.29</b>	<b>-14.66</b>	<b>-82.92</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.49	85.88	0.00	0.00	0.00	0.00	114.37	FIRE-MONARCH
PAY	-155.36	-85.88	0.00	0.00	2.41	1.21	-237.62	
TOT	-126.87	0.00	0.00	0.00	2.41	1.21	-123.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-186.71	0.94	0.00	0.00	0.00	0.00	-185.77	FIRE-MONARCH
PAY	184.91	-0.94	0.00	0.00	-1.84	-0.92	181.21	
TOT	-1.80	0.00	0.00	0.00	-1.84	-0.92	-4.56	
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ADJ	-158.22	86.82	0.00	0.00	0.00	0.00	-71.40	AUTH TOTAL
PAY	29.55	-86.82	0.00	0.00	0.57	0.29	-56.41	
TOT	-128.67	0.00	0.00	0.00	0.57	0.29	-127.81	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	FIRE-CREVE COEUR
PAY	-39.65	-15.89	0.00	0.00	0.56	0.28	-54.70	
TOT	-39.65	0.00	0.00	0.00	0.56	0.28	-38.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-706.07	100.83	0.00	0.00	0.00	0.00	-605.24	FIRE-CREVE COEUR
PAY	519.34	-100.83	0.00	0.00	-4.18	-2.10	412.23	
TOT	-186.73	0.00	0.00	0.00	-4.18	-2.10	-193.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-184.60	0.93	0.00	0.00	0.00	0.00	-183.67	FIRE-CREVE COEUR
PAY	182.81	-0.93	0.00	0.00	-1.82	-0.91	179.15	
TOT	-1.79	0.00	0.00	0.00	-1.82	-0.91	-4.52	
<hr/>								
ADJ	-890.67	117.65	0.00	0.00	0.00	0.00	-773.02	AUTH TOTAL
PAY	662.50	-117.65	0.00	0.00	-5.44	-2.73	536.68	
TOT	-228.17	0.00	0.00	0.00	-5.44	-2.73	-236.34	

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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	-5.88	50.01	0.00	0.00	0.00	0.00	44.13	FIRE-FENTON
PAY	-62.54	-50.01	0.00	0.00	1.13	0.56	-110.86	
<b>TOT</b>	<b>-68.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-66.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-562.48	2.83	0.00	0.00	0.00	0.00	-559.65	FIRE-FENTON
PAY	557.04	-2.83	0.00	0.00	-5.54	-2.78	545.89	
<b>TOT</b>	<b>-5.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.54</b>	<b>-2.78</b>	<b>-13.76</b>	
ADJ	-568.36	52.84	0.00	0.00	0.00	0.00	-515.52	<b>AUTH TOTAL</b>
PAY	494.50	-52.84	0.00	0.00	-4.41	-2.22	435.03	
<b>TOT</b>	<b>-73.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.41</b>	<b>-2.22</b>	<b>-80.49</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.06	0.00	0.00	0.00	0.00	43.06	FIRE-WEST CO EMS
PAY	-88.12	-43.06	0.00	0.00	1.31	0.66	-129.21	
<b>TOT</b>	<b>-88.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-86.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	FIRE-WEST CO EMS
PAY	-31.35	-14.83	0.00	0.00	0.46	0.23	-45.49	
<b>TOT</b>	<b>-31.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-30.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.42	0.27	0.00	0.00	0.00	0.00	-53.15	FIRE-WEST CO EMS
PAY	52.90	-0.27	0.00	0.00	-0.53	-0.26	51.84	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.26</b>	<b>-1.31</b>	
ADJ	-53.42	58.16	0.00	0.00	0.00	0.00	4.74	<b>AUTH TOTAL</b>
PAY	-66.57	-58.16	0.00	0.00	1.24	0.63	-122.86	
<b>TOT</b>	<b>-119.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.63</b>	<b>-118.12</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.74	37.57	0.00	0.00	0.00	0.00	78.31	FIRE-VALLEY PARK
PAY	-69.56	-37.57	0.00	0.00	1.08	0.54	-105.51	
<b>TOT</b>	<b>-28.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-27.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.91	0.00	0.00	0.00	0.00	94.91	FIRE-VALLEY PARK
PAY	-175.76	-94.91	0.00	0.00	2.71	1.35	-266.61	
<b>TOT</b>	<b>-175.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.35</b>	<b>-171.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.35	0.34	0.00	0.00	0.00	0.00	-67.01	FIRE-VALLEY PARK
PAY	66.69	-0.34	0.00	0.00	-0.67	-0.33	65.35	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	<b>-0.33</b>	<b>-1.66</b>	
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ADJ	-26.61	132.82	0.00	0.00	0.00	0.00	106.21	<b>AUTH TOTAL</b>
PAY	-178.63	-132.82	0.00	0.00	3.12	1.56	-306.77	
<b>TOT</b>	<b>-205.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.56</b>	<b>-200.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.95	0.00	0.00	0.00	0.00	0.00	-70.95	FIRE-EUREKA
<b>TOT</b>	<b>-70.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.72	0.00	0.00	0.00	0.29	0.14	-28.29	FIRE-EUREKA
<b>TOT</b>	<b>-28.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-28.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.87	0.08	0.00	0.00	0.00	0.00	-15.79	FIRE-EUREKA
PAY	15.71	-0.08	0.00	0.00	-0.16	-0.08	15.39	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.40</b>	
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ADJ	-86.82	0.08	0.00	0.00	0.00	0.00	-86.74	<b>AUTH TOTAL</b>
PAY	-13.01	-0.08	0.00	0.00	0.13	0.06	-12.90	
<b>TOT</b>	<b>-99.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-99.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	LIGHT-CASTLE POINT
PAY	-1.35	-0.45	0.00	0.00	0.01	0.01	-1.78	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	LIGHT-CASTLE POINT
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-6.25	-0.45	0.00	0.00	0.06	0.03	-6.61	
TOT	-6.25	0.00	0.00	0.00	0.06	0.03	-6.16	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.61	3.38	0.00	0.00	0.00	0.00	-1.23	LIGHT-GLASGOW
PAY	-6.63	-3.38	0.00	0.00	0.10	0.05	-9.86	
TOT	-11.24	0.00	0.00	0.00	0.10	0.05	-11.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	LIGHT-GLASGOW
PAY	-0.73	-2.67	0.00	0.00	0.04	0.01	-3.35	
TOT	-0.73	0.00	0.00	0.00	0.04	0.01	-0.68	
<hr/>								
ADJ	-4.61	6.05	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-7.36	-6.05	0.00	0.00	0.14	0.06	-13.21	
TOT	-11.97	0.00	0.00	0.00	0.14	0.06	-11.77	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	LIGHT-HANCOCK
PAY	-1.22	-0.66	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	LIGHT-HANCOCK
PAY	-24.69	-6.64	0.00	0.00	0.32	0.15	-30.86	
TOT	-24.69	0.00	0.00	0.00	0.32	0.15	-24.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.57	0.01	0.00	0.00	0.00	0.00	-2.56	LIGHT-HANCOCK
PAY	2.54	-0.01	0.00	0.00	-0.03	-0.01	2.49	
TOT	-0.03	0.00	0.00	0.00	-0.03	-0.01	-0.07	
<hr/>								
ADJ	-2.57	7.31	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-23.37	-7.31	0.00	0.00	0.31	0.15	-30.22	
TOT	-25.94	0.00	0.00	0.00	0.31	0.15	-25.48	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	LIGHT-WHEATON-COOK
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</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-UNINCORPORATED
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	CTY-BELLERIVE
PAY	-6.44	-3.35	0.00	0.00	0.09	0.05	-9.65	
TOT	-6.44	0.00	0.00	0.00	0.09	0.05	-6.30	
<hr/>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-6.44	-3.35	0.00	0.00	0.09	0.05	-9.65	
TOT	-6.44	0.00	0.00	0.00	0.09	0.05	-6.30	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	CTY-BEL RIDGE
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
<hr/>								
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	AUTH TOTAL
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.67	83.66	0.00	0.00	0.00	0.00	88.33	CTY-BERKELEY
PAY	-155.85	-83.66	0.00	0.00	2.40	1.20	-235.91	
TOT	-151.18	0.00	0.00	0.00	2.40	1.20	-147.58	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-BERKELEY
PAY	-6.70	-2.89	0.00	0.00	0.10	0.04	-9.45	
TOT	-6.70	0.00	0.00	0.00	0.10	0.04	-6.56	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.60	0.09	0.00	0.00	0.00	0.00	-18.51	CTY-BERKELEY
PAY	18.42	-0.09	0.00	0.00	-0.18	-0.09	18.06	
TOT	-0.18	0.00	0.00	0.00	-0.18	-0.09	-0.45	
<hr/>								
ADJ	-13.93	86.64	0.00	0.00	0.00	0.00	72.71	AUTH TOTAL
PAY	-144.13	-86.64	0.00	0.00	2.32	1.15	-227.30	
TOT	-158.06	0.00	0.00	0.00	2.32	1.15	-154.59	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,915.62	0.00	0.00	0.00	0.00	0.00	-2,915.62	CTY-BRENTWOOD
PAY	2,888.63	0.00	0.00	0.00	-28.89	-14.44	2,845.30	
TOT	-26.99	0.00	0.00	0.00	-28.89	-14.44	-70.32	
<hr/>								
ADJ	-2,915.62	0.00	0.00	0.00	0.00	0.00	-2,915.62	AUTH TOTAL
PAY	2,888.63	0.00	0.00	0.00	-28.89	-14.44	2,845.30	
TOT	-26.99	0.00	0.00	0.00	-28.89	-14.44	-70.32	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-286.61	0.00	0.00	0.00	0.00	0.00	-286.61	CTY-BRIDGETON
PAY	286.61	0.00	0.00	0.00	-2.87	-1.43	282.31	
TOT	0.00	0.00	0.00	0.00	-2.87	-1.43	-4.30	
<hr/>								
ADJ	-286.61	0.00	0.00	0.00	0.00	0.00	-286.61	AUTH TOTAL
PAY	286.61	0.00	0.00	0.00	-2.87	-1.43	282.31	
TOT	0.00	0.00	0.00	0.00	-2.87	-1.43	-4.30	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.14	-2.00	0.00	0.00	0.00	0.00	-55.14	CTY-CLAYTON
PAY	39.13	2.00	0.00	0.00	-0.41	-0.21	40.51	
TOT	-14.01	0.00	0.00	0.00	-0.41	-0.21	-14.63	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,466.50	0.00	0.00	0.00	0.00	0.00	-1,466.50	CTY-CLAYTON
PAY	1,466.50	0.00	0.00	0.00	-14.67	-7.33	1,444.50	
TOT	0.00	0.00	0.00	0.00	-14.67	-7.33	-22.00	
<hr/>								
ADJ	-1,519.64	-2.00	0.00	0.00	0.00	0.00	-1,521.64	AUTH TOTAL
PAY	1,505.63	2.00	0.00	0.00	-15.08	-7.54	1,485.01	
TOT	-14.01	0.00	0.00	0.00	-15.08	-7.54	-36.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-COUNTRY CLUB H
PAY	-1.26	-0.68	0.00	0.00	0.02	0.01	-1.91	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-COUNTRY CLUB H
PAY	-19.08	-1.99	0.00	0.00	0.21	0.11	-20.75	
<b>TOT</b>	<b>-19.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-18.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.09	0.01	0.00	0.00	0.00	0.00	-2.08	CTY-COUNTRY CLUB H
PAY	2.07	-0.01	0.00	0.00	-0.02	-0.01	2.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-27.93	0.28	0.00	-27.65	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.93</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.65</b>	
<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>	
ADJ	-2.09	2.68	0.00	0.00	0.00	0.00	0.59	<b>AUTH TOTAL</b>
PAY	-18.27	-2.68	0.00	-31.93	0.53	0.11	-52.24	
<b>TOT</b>	<b>-20.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.93</b>	<b>0.53</b>	<b>0.11</b>	<b>-51.65</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-359.32	0.00	0.00	0.00	0.00	0.00	-359.32	CTY-ELLISVILLE
PAY	359.32	0.00	0.00	0.00	-3.59	-1.80	353.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.59</b>	<b>-1.80</b>	<b>-5.39</b>	
ADJ	-359.32	0.00	0.00	0.00	0.00	0.00	-359.32	<b>AUTH TOTAL</b>
PAY	359.32	0.00	0.00	0.00	-3.59	-1.80	353.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.59</b>	<b>-1.80</b>	<b>-5.39</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.14	-0.77	0.00	0.00	0.00	0.00	-2.91	CTY-FERGUSON
PAY	-34.31	0.77	0.00	0.00	0.33	0.17	-33.04	
<b>TOT</b>	<b>-36.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-35.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.69	0.00	0.00	0.00	0.00	32.69	CTY-FERGUSON
PAY	-47.82	-32.69	0.00	0.00	0.81	0.40	-79.30	
<b>TOT</b>	<b>-47.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-46.61</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-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	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.23</b>	<b>0.00</b>	<b>-24.77</b>	
ADJ	-2.14	31.92	0.00	-2.50	0.00	0.00	27.28	<b>AUTH TOTAL</b>
PAY	-82.13	-31.92	0.00	-50.50	1.65	0.57	-162.33	
<b>TOT</b>	<b>-84.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.00</b>	<b>1.65</b>	<b>0.57</b>	<b>-135.05</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-117.12	1.17	0.00	-115.95	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.12</b>	<b>1.17</b>	<b>0.00</b>	<b>-115.95</b>	
PAY	0.00	0.00	0.00	-117.12	1.17	0.00	-115.95	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.12</b>	<b>1.17</b>	<b>0.00</b>	<b>-115.95</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.30	0.00	0.00	0.00	0.00	0.00	-78.30	CTY-FRONTENAC
PAY	78.30	0.00	0.00	0.00	-0.78	-0.39	77.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.39</b>	<b>-1.17</b>	
ADJ	-78.30	0.00	0.00	0.00	0.00	0.00	-78.30	<b>AUTH TOTAL</b>
PAY	78.30	0.00	0.00	0.00	-0.78	-0.39	77.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.39</b>	<b>-1.17</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.05	72.32	0.00	0.00	0.00	0.00	9.27	CTY-JENNINGS
PAY	-135.44	-72.32	0.00	0.00	2.07	1.04	-204.65	
<b>TOT</b>	<b>-198.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-195.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.00	343.14	0.00	0.00	0.00	0.00	296.14	CTY-JENNINGS
PAY	-670.63	-343.14	0.00	0.00	10.14	5.07	-998.56	
<b>TOT</b>	<b>-717.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.14</b>	<b>5.07</b>	<b>-702.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.00</b>	<b>1.08</b>	<b>0.00</b>	<b>-106.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.42</b>	<b>0.00</b>	<b>-45.08</b>	
ADJ	-110.05	415.46	0.00	-3.50	0.00	0.00	301.91	<b>AUTH TOTAL</b>
PAY	-806.07	-415.46	0.00	-150.00	13.71	6.11	-1,351.71	
<b>TOT</b>	<b>-916.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.50</b>	<b>13.71</b>	<b>6.11</b>	<b>-1,049.80</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.22	27.01	0.00	0.00	0.00	0.00	39.23	CTY-KIRKWOOD
PAY	-60.87	-27.01	0.00	0.00	0.88	0.44	-86.56	
<b>TOT</b>	<b>-48.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-47.33</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	-30.00	0.30	0.00	-29.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-23.70</b>	
ADJ	12.22	27.01	0.00	6.00	0.00	0.00	45.23	<b>AUTH TOTAL</b>
PAY	-60.87	-27.01	0.00	-30.00	1.18	0.44	-116.26	
<b>TOT</b>	<b>-48.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>1.18</b>	<b>0.44</b>	<b>-71.03</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.35	0.14	0.00	0.00	0.00	0.00	-28.21	CTY-LADUE
PAY	28.08	-0.14	0.00	0.00	-0.28	-0.14	27.52	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-0.69</b>	
ADJ	-28.35	0.14	0.00	0.00	0.00	0.00	-28.21	AUTH TOTAL
PAY	28.08	-0.14	0.00	0.00	-0.28	-0.14	27.52	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-0.69</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6.10	0.00	0.00	0.00	0.06	0.03	-6.01	CTY-MAPLEWOOD
<b>TOT</b>	<b>-6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-284.81	1.43	0.00	0.00	0.00	0.00	-283.38	CTY-MAPLEWOOD
PAY	282.05	-1.43	0.00	0.00	-2.81	-1.40	276.41	
<b>TOT</b>	<b>-2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	<b>-1.40</b>	<b>-6.97</b>	
ADJ	-284.81	1.43	0.00	0.00	0.00	0.00	-283.38	AUTH TOTAL
PAY	275.95	-1.43	0.00	0.00	-2.75	-1.37	270.40	
<b>TOT</b>	<b>-8.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.75</b>	<b>-1.37</b>	<b>-12.98</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.28	0.00	0.00	0.00	0.00	21.28	CTY-NORMANDY
PAY	-39.40	-21.28	0.00	0.00	0.60	0.31	-59.77	
<b>TOT</b>	<b>-39.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-38.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.42	0.00	0.00	0.00	0.00	24.42	CTY-NORMANDY
PAY	-45.22	-24.42	0.00	0.00	0.69	0.35	-68.60	
<b>TOT</b>	<b>-45.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-44.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	45.70	0.00	0.00	0.00	0.00	45.70	AUTH TOTAL
PAY	-84.62	-45.70	0.00	-28.00	1.57	0.66	-156.09	
<b>TOT</b>	<b>-84.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.57</b>	<b>0.66</b>	<b>-110.39</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-115.44	0.00	0.00	0.00	0.00	0.00	-115.44	CTY-NORTHWOODS
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
<b>TOT</b>	<b>-114.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-114.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.04	0.00	0.00	0.00	0.00	87.04	CTY-NORTHWOODS
PAY	-146.46	-87.04	0.00	0.00	2.33	1.17	-230.00	
<b>TOT</b>	<b>-146.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>-142.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
<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	-30.00	0.00	0.00	-30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>-25.05</b>	
ADJ	-115.44	87.04	0.00	-30.00	0.00	0.00	-58.40	<b>AUTH TOTAL</b>
PAY	-145.91	-87.04	0.00	-23.00	2.55	1.17	-252.23	
<b>TOT</b>	<b>-261.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.00</b>	<b>2.55</b>	<b>1.17</b>	<b>-310.63</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.62	50.67	0.00	0.00	0.00	0.00	45.05	CTY-OLIVETTE
PAY	-93.83	-50.67	0.00	0.00	1.45	0.72	-142.33	
<b>TOT</b>	<b>-99.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-97.28</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-32.72</b>	
ADJ	-5.62	50.67	0.00	-5.50	0.00	0.00	39.55	<b>AUTH TOTAL</b>
PAY	-93.83	-50.67	0.00	-27.50	1.73	0.72	-169.55	
<b>TOT</b>	<b>-99.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.00</b>	<b>1.73</b>	<b>0.72</b>	<b>-130.00</b>	





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<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
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	CTY-PINE LAWN
PAY	-17.11	-8.97	0.00	0.00	0.26	0.13	-25.69	
TOT	-17.11	0.00	0.00	0.00	0.26	0.13	-16.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.81	8.97	0.00	0.00	0.00	0.00	7.16	<b>AUTH TOTAL</b>
PAY	-17.11	-8.97	0.00	-28.00	0.54	0.13	-53.41	
TOT	-18.92	0.00	0.00	-28.00	0.54	0.13	-46.25	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.85	0.00	0.00	0.00	0.00	0.00	-17.85	CTY-RICHMOND HTS
TOT	-17.85	0.00	0.00	0.00	0.00	0.00	-17.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	CTY-RICHMOND HTS
TOT	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	
<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	
ADJ	-17.85	0.00	0.00	-6.50	0.00	0.00	-24.35	<b>AUTH TOTAL</b>
PAY	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	
TOT	-27.23	0.00	0.00	-6.50	0.09	0.05	-33.59	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.96	6.39	0.00	0.00	0.00	0.00	-2.57	CTY-ST JOHN
PAY	-4.85	-6.39	0.00	0.00	0.11	0.05	-11.08	
<b>TOT</b>	<b>-13.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-13.65</b>	
<hr/>								
ADJ	-8.96	6.39	0.00	0.00	0.00	0.00	-2.57	AUTH TOTAL
PAY	-4.85	-6.39	0.00	0.00	0.11	0.05	-11.08	
<b>TOT</b>	<b>-13.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-13.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-172.61	-5.51	0.00	0.00	0.00	0.00	-178.12	CTY-SHREWSBURY
PAY	170.04	5.51	0.00	0.00	-1.76	-0.88	172.91	
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.76</b>	<b>-0.88</b>	<b>-5.21</b>	
<hr/>								
ADJ	-172.61	-5.51	0.00	0.00	0.00	0.00	-178.12	AUTH TOTAL
PAY	170.04	5.51	0.00	0.00	-1.76	-0.88	172.91	
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.76</b>	<b>-0.88</b>	<b>-5.21</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.55	53.55	0.00	0.00	0.00	0.00	42.00	CTY-UNIVERSITY CTY
PAY	-149.64	-53.55	0.00	0.00	2.04	1.02	-200.13	
<b>TOT</b>	<b>-161.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-158.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.42	0.00	0.00	0.00	0.00	78.42	CTY-UNIVERSITY CTY
PAY	-158.98	-78.42	0.00	0.00	2.37	1.18	-233.85	
<b>TOT</b>	<b>-158.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-155.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.97	0.01	0.00	0.00	0.00	0.00	-1.96	CTY-UNIVERSITY CTY
PAY	1.95	-0.01	0.00	0.00	-0.02	-0.01	1.91	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.05</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-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.33</b>	<b>0.00</b>	<b>-32.17</b>	
ADJ	-13.52	131.98	0.00	0.00	0.00	0.00	118.46	<b>AUTH TOTAL</b>
PAY	-306.67	-131.98	0.00	-82.50	5.22	2.19	-513.74	
<b>TOT</b>	<b>-320.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.50</b>	<b>5.22</b>	<b>2.19</b>	<b>-395.28</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	CTY-VALLEY PARK
PAY	-8.27	-4.47	0.00	0.00	0.12	0.06	-12.56	
TOT	-8.27	0.00	0.00	0.00	0.12	0.06	-8.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.97	0.00	0.00	0.00	0.00	44.97	CTY-VALLEY PARK
PAY	-83.28	-44.97	0.00	0.00	1.28	0.64	-126.33	
TOT	-83.28	0.00	0.00	0.00	1.28	0.64	-81.36	
<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>								
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	0.00	49.44	0.00	0.00	0.00	0.00	49.44	AUTH TOTAL
PAY	-91.55	-49.44	0.00	-62.00	2.02	0.70	-200.27	
TOT	-91.55	0.00	0.00	-62.00	2.02	0.70	-150.83	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	218.42	0.00	0.00	0.00	0.00	218.42	CTY-VELDA CITY
PAY	-412.65	-218.42	0.00	0.00	6.31	3.15	-621.61	
TOT	-412.65	0.00	0.00	0.00	6.31	3.15	-403.19	
ADJ	0.00	218.42	0.00	0.00	0.00	0.00	218.42	AUTH TOTAL
PAY	-412.65	-218.42	0.00	0.00	6.31	3.15	-621.61	
TOT	-412.65	0.00	0.00	0.00	6.31	3.15	-403.19	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.38	0.19	0.00	0.00	0.00	0.00	-37.19	CTY-VINITA PARK
PAY	37.02	-0.19	0.00	0.00	-0.37	-0.19	36.27	
TOT	-0.36	0.00	0.00	0.00	-0.37	-0.19	-0.92	
ADJ	-37.38	0.19	0.00	0.00	0.00	0.00	-37.19	AUTH TOTAL
PAY	37.02	-0.19	0.00	0.00	-0.37	-0.19	36.27	
TOT	-0.36	0.00	0.00	0.00	-0.37	-0.19	-0.92	

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<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	CTY-VINITA TERRACE
PAY	0.00	-9.18	0.00	0.00	0.09	0.05	-9.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>0.14</b>	
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	0.00	-9.18	0.00	0.00	0.09	0.05	-9.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>0.14</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.90	18.60	0.00	0.00	0.00	0.00	-0.30	CTY-WEBSTER GROVES
PAY	-36.24	-18.60	0.00	0.00	0.55	0.27	-54.02	
<b>TOT</b>	<b>-55.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-54.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	CTY-WEBSTER GROVES
PAY	0.00	-21.46	0.00	0.00	0.21	0.11	-21.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>0.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-25.87</b>	
ADJ	-18.90	40.06	0.00	-13.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-36.24	-40.06	0.00	-13.00	0.89	0.38	-88.03	
<b>TOT</b>	<b>-55.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.89</b>	<b>0.38</b>	<b>-79.87</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-WINCHESTER
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	CTY-WOODSON TERRAC
<b>TOT</b>	<b>-4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.63</b>	
PAY	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	AUTH TOTAL
<b>TOT</b>	<b>-4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.63</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-HILLSDALE
PAY	-5.45	-2.94	0.00	0.00	0.08	0.04	-8.27	
<b>TOT</b>	<b>-5.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.33</b>	
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-5.45	-2.94	0.00	0.00	0.08	0.04	-8.27	
<b>TOT</b>	<b>-5.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.33</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.29	0.00	0.00	0.00	0.12	0.06	-12.11	CTY-CRESTWOOD
<b>TOT</b>	<b>-12.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-12.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.83	0.28	0.00	0.00	0.00	0.00	-54.55	CTY-CRESTWOOD
PAY	54.30	-0.28	0.00	0.00	-0.54	-0.27	53.21	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.27</b>	<b>-1.34</b>	
ADJ	-54.83	0.28	0.00	0.00	0.00	0.00	-54.55	AUTH TOTAL
PAY	42.01	-0.28	0.00	0.00	-0.42	-0.21	41.10	
<b>TOT</b>	<b>-12.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-13.45</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.97	0.00	0.00	0.00	0.00	25.97	CTY-KINLOCH
PAY	-33.42	-25.97	0.00	0.00	0.59	0.30	-58.50	
<b>TOT</b>	<b>-33.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-32.53</b>	
ADJ	0.00	25.97	0.00	0.00	0.00	0.00	25.97	AUTH TOTAL
PAY	-33.42	-25.97	0.00	0.00	0.59	0.30	-58.50	
<b>TOT</b>	<b>-33.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-32.53</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	CTY-HANLEY HILLS
TOT	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	CTY-HANLEY HILLS
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
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PAY	-7.33	0.00	0.00	0.00	0.07	0.03	-7.23	AUTH TOTAL
TOT	-7.33	0.00	0.00	0.00	0.07	0.03	-7.23	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	CTY-WELLSTON
PAY	-0.69	-5.01	0.00	0.00	0.06	0.03	-5.61	
TOT	-0.69	0.00	0.00	0.00	0.06	0.03	-0.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-22.27	0.22	0.00	-22.05	CTY-WELLSTON
TOT	0.00	0.00	0.00	-22.27	0.22	0.00	-22.05	
<hr/>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-0.69	-5.01	0.00	-22.27	0.28	0.03	-27.66	
TOT	-0.69	0.00	0.00	-22.27	0.28	0.03	-22.65	



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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.48	59.73	0.00	0.00	0.00	0.00	65.21	CTY-HAZELWOOD
PAY	-155.62	-59.73	0.00	0.00	2.16	1.08	-212.11	
TOT	-150.14	0.00	0.00	0.00	2.16	1.08	-146.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.52	87.62	0.00	0.00	0.00	0.00	40.10	CTY-HAZELWOOD
PAY	-161.50	-87.62	0.00	0.00	2.50	1.25	-245.37	
TOT	-209.02	0.00	0.00	0.00	2.50	1.25	-205.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-253.98	1.28	0.00	0.00	0.00	0.00	-252.70	CTY-HAZELWOOD
PAY	251.52	-1.28	0.00	0.00	-2.51	-1.25	246.48	
TOT	-2.46	0.00	0.00	0.00	-2.51	-1.25	-6.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-296.02	148.63	0.00	0.00	0.00	0.00	-147.39	<b>AUTH TOTAL</b>
PAY	-65.60	-148.63	0.00	-10.00	2.25	1.08	-220.90	
TOT	-361.62	0.00	0.00	-10.00	2.25	1.08	-368.29	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	CTY-CREVE COEUR
PAY	3.62	0.00	0.00	0.00	-0.04	-0.02	3.56	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	<b>AUTH TOTAL</b>
PAY	3.62	0.00	0.00	0.00	-0.04	-0.02	3.56	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	CTY-BRECKENRIDGE H
PAY	-28.82	-13.86	0.00	0.00	0.43	0.21	-42.04	
TOT	-28.82	0.00	0.00	0.00	0.43	0.21	-28.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	AUTH TOTAL
PAY	-28.82	-13.86	0.00	-28.00	0.71	0.21	-69.76	
TOT	-28.82	0.00	0.00	-28.00	0.71	0.21	-55.90	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.16	7.60	0.00	0.00	0.00	0.00	1.44	CTY-PAGEDALE
PAY	-0.88	-7.60	0.00	0.00	0.09	0.04	-8.35	
TOT	-7.04	0.00	0.00	0.00	0.09	0.04	-6.91	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
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ADJ	-6.16	7.60	0.00	-3.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	-0.88	-7.60	0.00	-3.00	0.12	0.04	-11.32	
TOT	-7.04	0.00	0.00	-6.00	0.12	0.04	-12.88	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-BELLEFONTAINE
PAY	-0.76	-0.19	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.76	-0.19	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.01	0.00	0.00	0.00	0.00	0.00	-44.01	CTY-RIVERVIEW
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
TOT	-45.52	0.00	0.00	0.00	0.02	0.01	-45.49	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,975.00	0.00	0.00	0.00	0.00	0.00	-3,975.00	CTY-RIVERVIEW
TOT	-3,975.00	0.00	0.00	0.00	0.00	0.00	-3,975.00	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-4,019.01	0.00	0.00	-28.00	0.00	0.00	-4,047.01	AUTH TOTAL
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
TOT	-4,020.52	0.00	0.00	-28.00	0.02	0.01	-4,048.49	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	CTY-MANCHESTER
PAY	-15.83	-7.32	0.00	0.00	0.23	0.12	-22.80	
TOT	-15.83	0.00	0.00	0.00	0.23	0.12	-15.48	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	CTY-MANCHESTER
PAY	0.00	-4.96	0.00	0.00	0.05	0.02	-4.89	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	12.28	0.00	0.00	0.00	0.00	12.28	AUTH TOTAL
PAY	-15.83	-12.28	0.00	0.00	0.28	0.14	-27.69	
TOT	-15.83	0.00	0.00	0.00	0.28	0.14	-15.41	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.82	1.12	0.00	0.00	0.00	0.00	-5.70	CTY-DELLWOOD
PAY	-0.98	-1.12	0.00	0.00	0.02	0.01	-2.07	
TOT	-7.80	0.00	0.00	0.00	0.02	0.01	-7.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.39	0.00	0.00	0.00	0.00	18.39	CTY-DELLWOOD
PAY	-41.35	-18.39	0.00	0.00	0.59	0.30	-58.85	
TOT	-41.35	0.00	0.00	0.00	0.59	0.30	-40.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-6.82	19.51	0.00	0.00	0.00	0.00	12.69	AUTH TOTAL
PAY	-42.33	-19.51	0.00	-28.00	0.89	0.31	-88.64	
TOT	-49.15	0.00	0.00	-28.00	0.89	0.31	-75.95	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.66	0.00	0.00	0.00	0.00	0.00	-25.66	CTY-EUREKA
TOT	-25.66	0.00	0.00	0.00	0.00	0.00	-25.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	CTY-EUREKA
TOT	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	
ADJ	-25.66	0.00	0.00	0.00	0.00	0.00	-25.66	AUTH TOTAL
PAY	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	
TOT	-35.59	0.00	0.00	0.00	0.10	0.05	-35.44	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	CTY-SUNSET HILLS
PAY	-22.96	-12.40	0.00	0.00	0.35	0.17	-34.84	
TOT	-22.96	0.00	0.00	0.00	0.35	0.17	-22.44	
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	AUTH TOTAL
PAY	-22.96	-12.40	0.00	0.00	0.35	0.17	-34.84	
TOT	-22.96	0.00	0.00	0.00	0.35	0.17	-22.44	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.53	8.84	0.00	0.00	0.00	0.00	5.31	CTY-BLACK JACK
PAY	-16.70	-8.84	0.00	0.00	0.26	0.12	-25.16	
<b>TOT</b>	<b>-20.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-19.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.07	0.00	0.00	0.00	0.00	70.07	CTY-BLACK JACK
PAY	-140.51	-70.07	0.00	0.00	2.11	1.05	-207.42	
<b>TOT</b>	<b>-140.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-137.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-3.53	78.91	0.00	0.00	0.00	0.00	75.38	<b>AUTH TOTAL</b>
PAY	-157.21	-78.91	0.00	-28.00	2.65	1.17	-260.30	
<b>TOT</b>	<b>-160.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.65</b>	<b>1.17</b>	<b>-184.92</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.81	2.44	0.00	0.00	0.00	0.00	3.25	CTY-CHESTERFIELD
PAY	-4.40	-2.44	0.00	0.00	0.06	0.03	-6.75	
<b>TOT</b>	<b>-3.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.50</b>	
ADJ	0.81	2.44	0.00	0.00	0.00	0.00	3.25	<b>AUTH TOTAL</b>
PAY	-4.40	-2.44	0.00	0.00	0.06	0.03	-6.75	
<b>TOT</b>	<b>-3.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.50</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-89.44	186.03	0.00	0.00	0.00	0.00	96.59	SHELTERED WORKSHOP
PAY	-311.12	-186.03	0.00	0.00	4.97	2.49	-489.69	
TOT	-400.56	0.00	0.00	0.00	4.97	2.49	-393.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,285.65	161.18	0.00	0.00	0.00	0.00	-2,124.47	SHELTERED WORKSHOP
PAY	1,929.06	-161.18	0.00	0.00	-17.68	-8.84	1,741.36	
TOT	-356.59	0.00	0.00	0.00	-17.68	-8.84	-383.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-319.42	1.61	0.00	0.00	0.00	0.00	-317.81	SHELTERED WORKSHOP
PAY	316.33	-1.61	0.00	0.00	-3.14	-1.57	310.01	
TOT	-3.09	0.00	0.00	0.00	-3.14	-1.57	-7.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SHELTERED WORKSHOP
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-2,694.51	348.90	0.00	0.00	0.00	0.00	-2,345.61	<b>AUTH TOTAL</b>
PAY	1,934.27	-348.90	0.00	0.00	-15.85	-7.92	1,561.60	
TOT	-760.24	0.00	0.00	0.00	-15.85	-7.92	-784.01	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.17	0.00	0.00	0.00	0.00	0.00	-143.17	BUS.DIST-CLAYTON
PAY	143.17	0.00	0.00	0.00	-1.43	-0.72	141.02	
TOT	0.00	0.00	0.00	0.00	-1.43	-0.72	-2.15	
ADJ	-143.17	0.00	0.00	0.00	0.00	0.00	-143.17	<b>AUTH TOTAL</b>
PAY	143.17	0.00	0.00	0.00	-1.43	-0.72	141.02	
TOT	0.00	0.00	0.00	0.00	-1.43	-0.72	-2.15	

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<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,169.82	0.00	0.00	0.00	0.00	0.00	-24,169.82	TIF DIST-370MOBOTT
PAY	24,169.82	0.00	0.00	0.00	-241.70	-120.85	23,807.27	
TOT	0.00	0.00	0.00	0.00	-241.70	-120.85	-362.55	
<hr/>								
ADJ	-24,169.82	0.00	0.00	0.00	0.00	0.00	-24,169.82	AUTH TOTAL
PAY	24,169.82	0.00	0.00	0.00	-241.70	-120.85	23,807.27	
TOT	0.00	0.00	0.00	0.00	-241.70	-120.85	-362.55	
<hr/>								
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.41	0.00	0.00	0.00	0.31	0.16	-30.94	TIF DIST-HADLEY TOW
TOT	-31.41	0.00	0.00	0.00	0.31	0.16	-30.94	
<hr/>								
PAY	-31.41	0.00	0.00	0.00	0.31	0.16	-30.94	AUTH TOTAL
TOT	-31.41	0.00	0.00	0.00	0.31	0.16	-30.94	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	2,152.27	0.00	0.00	0.00	2,152.27	PENALTIES
PAY	0.00	0.00	-2,152.27	0.00	0.00	0.00	-2,152.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	2,152.27	0.00	0.00	0.00	2,152.27	AUTH TOTAL
PAY	0.00	0.00	-2,152.27	0.00	0.00	0.00	-2,152.27	
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	1,501.77	0.00	0.00	1,501.77	ATTORNEY FEES
PAY	0.00	0.00	0.00	-670.90	0.00	0.00	-670.90	
TOT	0.00	0.00	0.00	830.87	0.00	0.00	830.87	
<hr/>								
ADJ	0.00	0.00	0.00	1,501.77	0.00	0.00	1,501.77	AUTH TOTAL
PAY	0.00	0.00	0.00	-670.90	0.00	0.00	-670.90	
TOT	0.00	0.00	0.00	830.87	0.00	0.00	830.87	

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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,641.41	0.00	0.00	-1,641.41	
TOT	0.00	0.00	0.00	-2,361.41	0.00	0.00	-2,361.41	
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ADJ	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,641.41	0.00	0.00	-1,641.41	
TOT	0.00	0.00	0.00	-2,361.41	0.00	0.00	-2,361.41	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	818.46	0.00	0.00	818.46	ASSESSMENT FEE
TOT	0.00	0.00	0.00	818.46	0.00	0.00	818.46	
<hr/>								
PAY	0.00	0.00	0.00	818.46	0.00	0.00	818.46	AUTH TOTAL
TOT	0.00	0.00	0.00	818.46	0.00	0.00	818.46	
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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	1,633.59	0.00	0.00	1,633.59	COMMISSION
TOT	0.00	0.00	0.00	1,633.59	0.00	0.00	1,633.59	
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PAY	0.00	0.00	0.00	1,633.59	0.00	0.00	1,633.59	AUTH TOTAL
TOT	0.00	0.00	0.00	1,633.59	0.00	0.00	1,633.59	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
<hr/>								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.38	243.39	0.00	0.00	0.00	0.00	349.77	ST. OF MISSOURI
PAY	-727.96	-243.39	0.00	0.00	9.71	0.00	-961.64	
TOT	-621.58	0.00	0.00	0.00	9.71	0.00	-611.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-721.54	524.46	0.00	0.00	0.00	0.00	-197.08	ST. OF MISSOURI
PAY	-1,016.49	-524.46	0.00	0.00	15.40	0.00	-1,525.55	
TOT	-1,738.03	0.00	0.00	0.00	15.40	0.00	-1,722.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-165.21	34.80	0.00	0.00	0.00	0.00	-130.41	ST. OF MISSOURI
PAY	61.75	-34.80	0.00	0.00	-0.27	0.00	26.68	
TOT	-103.46	0.00	0.00	0.00	-0.27	0.00	-103.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-13.63	6.63	0.00	0.00	0.00	0.00	-7.00	ST. OF MISSOURI
PAY	-38.36	-6.63	0.00	0.00	0.45	0.00	-44.54	
TOT	-51.99	0.00	0.00	0.00	0.45	0.00	-51.54	
<hr/>								
ADJ	-794.00	809.28	0.00	0.00	0.00	0.00	15.28	AUTH TOTAL
PAY	-1,721.06	-809.28	0.00	0.00	25.29	0.00	-2,505.05	
TOT	-2,515.06	0.00	0.00	0.00	25.29	0.00	-2,489.77	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	673.60	1,541.48	0.00	0.00	0.00	0.00	2,215.08	COUNTY GENERAL
PAY	-4,609.44	-1,541.48	0.00	0.00	61.50	30.76	-6,058.66	
TOT	-3,935.84	0.00	0.00	0.00	61.50	30.76	-3,843.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,569.79	3,321.50	0.00	0.00	0.00	0.00	-1,248.29	COUNTY GENERAL
PAY	-6,437.06	-3,321.50	0.00	0.00	97.59	48.80	-9,612.17	
TOT	-11,006.85	0.00	0.00	0.00	97.59	48.80	-10,860.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,927.18	405.96	0.00	0.00	0.00	0.00	-1,521.22	COUNTY GENERAL
PAY	720.34	-405.96	0.00	0.00	-3.14	-1.57	309.67	
TOT	-1,206.84	0.00	0.00	0.00	-3.14	-1.57	-1,211.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-86.32	42.06	0.00	0.00	0.00	0.00	-44.26	COUNTY GENERAL
PAY	-243.02	-42.06	0.00	0.00	2.85	1.43	-280.80	
TOT	-329.34	0.00	0.00	0.00	2.85	1.43	-325.06	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-145.00	0.00	0.00	-145.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
ADJ	-5,909.69	5,311.00	0.00	75.00	0.00	0.00	-523.69	AUTH TOTAL
PAY	-10,569.18	-5,311.00	0.00	-145.00	158.80	79.42	-15,786.96	
TOT	-16,478.87	0.00	0.00	-70.00	158.80	79.42	-16,310.65	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	531.89	1,217.34	0.00	0.00	0.00	0.00	1,749.23	COUNTY HEALTH FUND
PAY	-3,639.95	-1,217.34	0.00	0.00	48.57	24.29	-4,784.43	
<b>TOT</b>	<b>-3,108.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.57</b>	<b>24.29</b>	<b>-3,035.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,607.77	2,622.21	0.00	0.00	0.00	0.00	-985.56	COUNTY HEALTH FUND
PAY	-5,082.30	-2,622.21	0.00	0.00	77.04	38.52	-7,588.95	
<b>TOT</b>	<b>-8,690.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.04</b>	<b>38.52</b>	<b>-8,574.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,651.98	347.98	0.00	0.00	0.00	0.00	-1,304.00	COUNTY HEALTH FUND
PAY	617.48	-347.98	0.00	0.00	-2.69	-1.35	265.46	
<b>TOT</b>	<b>-1,034.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.69</b>	<b>-1.35</b>	<b>-1,038.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-68.13	33.20	0.00	0.00	0.00	0.00	-34.93	COUNTY HEALTH FUND
PAY	-191.82	-33.20	0.00	0.00	2.25	1.13	-221.64	
<b>TOT</b>	<b>-259.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>-256.57</b>	
ADJ	-4,795.99	4,220.73	0.00	0.00	0.00	0.00	-575.26	<b>AUTH TOTAL</b>
PAY	-8,296.59	-4,220.73	0.00	0.00	125.17	62.59	-12,329.56	
<b>TOT</b>	<b>-13,092.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.17</b>	<b>62.59</b>	<b>-12,904.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	177.36	405.85	0.00	0.00	0.00	0.00	583.21	CO. PARK MAINT.
PAY	-1,213.58	-405.85	0.00	0.00	16.20	8.10	-1,595.13	
TOT	-1,036.22	0.00	0.00	0.00	16.20	8.10	-1,011.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,202.61	874.05	0.00	0.00	0.00	0.00	-328.56	CO. PARK MAINT.
PAY	-1,694.21	-874.05	0.00	0.00	25.68	12.84	-2,529.74	
TOT	-2,896.82	0.00	0.00	0.00	25.68	12.84	-2,858.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-275.32	57.99	0.00	0.00	0.00	0.00	-217.33	CO. PARK MAINT.
PAY	102.91	-57.99	0.00	0.00	-0.45	-0.22	44.25	
TOT	-172.41	0.00	0.00	0.00	-0.45	-0.22	-173.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-22.71	11.07	0.00	0.00	0.00	0.00	-11.64	CO. PARK MAINT.
PAY	-63.94	-11.07	0.00	0.00	0.75	0.38	-73.88	
TOT	-86.65	0.00	0.00	0.00	0.75	0.38	-85.52	
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ADJ	-1,323.28	1,348.96	0.00	0.00	0.00	0.00	25.68	AUTH TOTAL
PAY	-2,868.82	-1,348.96	0.00	0.00	42.18	21.10	-4,154.50	
TOT	-4,192.10	0.00	0.00	0.00	42.18	21.10	-4,128.82	
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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.26	227.20	0.00	0.00	0.00	0.00	326.46	COUNTY BOND RETIRE
PAY	-679.43	-227.20	0.00	0.00	9.06	4.54	-893.03	
<b>TOT</b>	<b>-580.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.06</b>	<b>4.54</b>	<b>-566.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-673.48	489.48	0.00	0.00	0.00	0.00	-184.00	COUNTY BOND RETIRE
PAY	-948.64	-489.48	0.00	0.00	14.38	7.19	-1,416.55	
<b>TOT</b>	<b>-1,622.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.38</b>	<b>7.19</b>	<b>-1,600.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,423.22	299.79	0.00	0.00	0.00	0.00	-1,123.43	COUNTY BOND RETIRE
PAY	531.97	-299.79	0.00	0.00	-2.32	-1.16	228.70	
<b>TOT</b>	<b>-891.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.32</b>	<b>-1.16</b>	<b>-894.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-12.72	6.20	0.00	0.00	0.00	0.00	-6.52	COUNTY BOND RETIRE
PAY	-35.80	-6.20	0.00	0.00	0.42	0.21	-41.37	
<b>TOT</b>	<b>-48.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-47.89</b>	
ADJ	-2,010.16	1,022.67	0.00	0.00	0.00	0.00	-987.49	<b>AUTH TOTAL</b>
PAY	-1,131.90	-1,022.67	0.00	0.00	21.54	10.78	-2,122.25	
<b>TOT</b>	<b>-3,142.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.54</b>	<b>10.78</b>	<b>-3,109.74</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.33	247.28	0.00	0.00	0.00	0.00	357.61	ROAD & BRIDGE
PAY	-775.24	-247.28	0.00	0.00	10.22	5.12	-1,007.18	
TOT	-664.91	0.00	0.00	0.00	10.22	5.12	-649.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-526.52	700.76	0.00	0.00	0.00	0.00	174.24	ROAD & BRIDGE
PAY	-1,463.16	-700.76	0.00	0.00	21.64	10.82	-2,131.46	
TOT	-1,989.68	0.00	0.00	0.00	21.64	10.82	-1,957.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-991.13	208.77	0.00	0.00	0.00	0.00	-782.36	ROAD & BRIDGE
PAY	370.46	-208.77	0.00	0.00	-1.61	-0.81	159.27	
TOT	-620.67	0.00	0.00	0.00	-1.61	-0.81	-623.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.23	-0.01	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-1,407.32	1,156.82	0.00	0.00	0.00	0.00	-250.50	<b>AUTH TOTAL</b>
PAY	-1,868.17	-1,156.82	0.00	0.00	30.25	15.13	-2,979.61	
TOT	-3,275.49	0.00	0.00	0.00	30.25	15.13	-3,230.11	
<b>AUTH CODE/NAME: 07C003 / 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	-0.79	-0.27	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	<b>AUTH TOTAL</b>
PAY	-0.79	-0.27	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-2.28	-0.82	0.00	0.00	0.03	0.01	-3.06	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-20.36	-2.44	0.00	0.00	0.22	0.11	-22.47	
<b>TOT</b>	<b>-20.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-20.03</b>	
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	<b>AUTH TOTAL</b>
PAY	-22.64	-3.26	0.00	0.00	0.25	0.12	-25.53	
<b>TOT</b>	<b>-22.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-22.27</b>	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	3.84	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-10.67	-3.84	0.00	0.00	0.15	0.07	-14.29	
<b>TOT</b>	<b>-10.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-4.41	-2.77	0.00	0.00	0.07	0.03	-7.08	
<b>TOT</b>	<b>-4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.31</b>	
ADJ	0.18	6.61	0.00	0.00	0.00	0.00	6.79	<b>AUTH TOTAL</b>
PAY	-15.08	-6.61	0.00	0.00	0.22	0.10	-21.37	
<b>TOT</b>	<b>-14.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-14.58</b>	



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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.77	11.65	0.00	0.00	0.00	0.00	17.42	ROAD & BRIDGE
PAY	-33.82	-11.65	0.00	0.00	0.46	0.23	-44.78	
TOT	-28.05	0.00	0.00	0.00	0.46	0.23	-27.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-29.39	-9.30	0.00	0.00	0.38	0.20	-38.11	
TOT	-29.39	0.00	0.00	0.00	0.38	0.20	-28.81	
ADJ	5.77	20.95	0.00	0.00	0.00	0.00	26.72	AUTH TOTAL
PAY	-63.21	-20.95	0.00	0.00	0.84	0.43	-82.89	
TOT	-57.44	0.00	0.00	0.00	0.84	0.43	-56.17	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.01	0.77	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-2.15	-0.77	0.00	0.00	0.03	0.01	-2.88	
TOT	-3.16	0.00	0.00	0.00	0.03	0.01	-3.12	
ADJ	-1.01	0.77	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-2.15	-0.77	0.00	0.00	0.03	0.01	-2.88	
TOT	-3.16	0.00	0.00	0.00	0.03	0.01	-3.12	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.33	14.59	0.00	0.00	0.00	0.00	24.92	ROAD & BRIDGE
PAY	-39.85	-14.59	0.00	0.00	0.55	0.27	-53.62	
TOT	-29.52	0.00	0.00	0.00	0.55	0.27	-28.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-132.45	19.26	0.00	0.00	0.00	0.00	-113.19	ROAD & BRIDGE
PAY	78.94	-19.26	0.00	0.00	-0.60	-0.29	58.79	
TOT	-53.51	0.00	0.00	0.00	-0.60	-0.29	-54.40	
ADJ	-122.12	33.85	0.00	0.00	0.00	0.00	-88.27	AUTH TOTAL
PAY	39.09	-33.85	0.00	0.00	-0.05	-0.02	5.17	
TOT	-83.03	0.00	0.00	0.00	-0.05	-0.02	-83.10	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.40	7.71	0.00	0.00	0.00	0.00	9.11	ROAD & BRIDGE
PAY	-25.43	-7.71	0.00	0.00	0.33	0.17	-32.64	
TOT	-24.03	0.00	0.00	0.00	0.33	0.17	-23.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-320.75	0.00	0.00	0.00	0.00	0.00	-320.75	ROAD & BRIDGE
PAY	320.75	0.00	0.00	0.00	-3.21	-1.60	315.94	
TOT	0.00	0.00	0.00	0.00	-3.21	-1.60	-4.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-47.69	0.99	0.00	0.00	0.00	0.00	-46.70	ROAD & BRIDGE
PAY	-12.69	-0.99	0.00	0.00	0.14	0.06	-13.48	
TOT	-60.38	0.00	0.00	0.00	0.14	0.06	-60.18	
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ADJ	-367.04	8.70	0.00	0.00	0.00	0.00	-358.34	AUTH TOTAL
PAY	282.63	-8.70	0.00	0.00	-2.74	-1.37	269.82	
TOT	-84.41	0.00	0.00	0.00	-2.74	-1.37	-88.52	
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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-2.81	-1.01	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.81	0.00	0.00	0.00	0.04	0.02	-2.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.14	0.00	0.00	0.00	0.00	33.14	ROAD & BRIDGE
PAY	-92.05	-33.14	0.00	0.00	1.25	0.63	-123.31	
TOT	-92.05	0.00	0.00	0.00	1.25	0.63	-90.17	
<hr/>								
ADJ	0.00	34.15	0.00	0.00	0.00	0.00	34.15	AUTH TOTAL
PAY	-94.86	-34.15	0.00	0.00	1.29	0.65	-127.07	
TOT	-94.86	0.00	0.00	0.00	1.29	0.65	-92.92	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	0.04	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-0.81	-0.04	0.00	0.00	0.01	0.00	-0.84	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.10</b>	
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ADJ	0.70	0.04	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.81	-0.04	0.00	0.00	0.01	0.00	-0.84	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.10</b>	
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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.90	7.57	0.00	0.00	0.00	0.00	-2.33	ROAD & BRIDGE
PAY	-22.09	-7.57	0.00	0.00	0.30	0.15	-29.21	
<b>TOT</b>	<b>-31.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-31.54</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.16	53.37	0.00	0.00	0.00	0.00	38.21	ROAD & BRIDGE
PAY	-133.09	-53.37	0.00	0.00	1.86	0.94	-183.66	
<b>TOT</b>	<b>-148.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.94</b>	<b>-145.45</b>	
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ADJ	-25.06	60.94	0.00	0.00	0.00	0.00	35.88	AUTH TOTAL
PAY	-155.18	-60.94	0.00	0.00	2.16	1.09	-212.87	
<b>TOT</b>	<b>-180.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.09</b>	<b>-176.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.52	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.45	-0.52	0.00	0.00	0.02	0.01	-1.94	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.53</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	ROAD & BRIDGE
PAY	-31.46	-10.31	0.00	0.00	0.41	0.21	-41.15	
<b>TOT</b>	<b>-31.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-30.84</b>	
<hr/>								
ADJ	-0.11	10.83	0.00	0.00	0.00	0.00	10.72	AUTH TOTAL
PAY	-32.91	-10.83	0.00	0.00	0.43	0.22	-43.09	
<b>TOT</b>	<b>-33.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-32.37</b>	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.14	1.05	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-6.07	-1.05	0.00	0.00	0.07	0.04	-7.01	
<b>TOT</b>	<b>-2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-2.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.67	0.00	0.00	0.00	0.00	0.00	-109.67	ROAD & BRIDGE
PAY	109.67	0.00	0.00	0.00	-1.10	-0.55	108.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	<b>-0.55</b>	<b>-1.65</b>	
ADJ	-106.53	1.05	0.00	0.00	0.00	0.00	-105.48	<b>AUTH TOTAL</b>
PAY	103.60	-1.05	0.00	0.00	-1.03	-0.51	101.01	
<b>TOT</b>	<b>-2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>-0.51</b>	<b>-4.47</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.13	0.60	0.00	0.00	0.00	0.00	8.73	ROAD & BRIDGE
PAY	-9.12	-0.60	0.00	0.00	0.10	0.05	-9.57	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-0.84</b>	
ADJ	8.13	0.60	0.00	0.00	0.00	0.00	8.73	<b>AUTH TOTAL</b>
PAY	-9.12	-0.60	0.00	0.00	0.10	0.05	-9.57	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-0.84</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.58	2.57	0.00	0.00	0.00	0.00	9.15	ROAD & BRIDGE
PAY	-7.13	-2.57	0.00	0.00	0.10	0.05	-9.55	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-0.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-179.55	0.51	0.00	0.00	0.00	0.00	-179.04	ROAD & BRIDGE
PAY	176.70	-0.51	0.00	0.00	-1.76	-0.88	173.55	
<b>TOT</b>	<b>-2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.76</b>	<b>-0.88</b>	<b>-5.49</b>	
ADJ	-172.97	3.08	0.00	0.00	0.00	0.00	-169.89	<b>AUTH TOTAL</b>
PAY	169.57	-3.08	0.00	0.00	-1.66	-0.83	164.00	
<b>TOT</b>	<b>-3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>	<b>-0.83</b>	<b>-5.89</b>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.08	39.18	0.00	0.00	0.00	0.00	49.26	ROAD & BRIDGE
PAY	-113.95	-39.18	0.00	0.00	1.53	0.77	-150.83	
<b>TOT</b>	<b>-103.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-101.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	ROAD & BRIDGE
PAY	-75.51	-27.18	0.00	0.00	1.03	0.52	-101.14	
<b>TOT</b>	<b>-75.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-73.96</b>	
ADJ	10.08	66.36	0.00	0.00	0.00	0.00	76.44	<b>AUTH TOTAL</b>
PAY	-189.46	-66.36	0.00	0.00	2.56	1.29	-251.97	
<b>TOT</b>	<b>-179.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.29</b>	<b>-175.53</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.28	2.11	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-5.87	-2.11	0.00	0.00	0.08	0.04	-7.86	
<b>TOT</b>	<b>-2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-2.47</b>	
ADJ	3.28	2.11	0.00	0.00	0.00	0.00	5.39	<b>AUTH TOTAL</b>
PAY	-5.87	-2.11	0.00	0.00	0.08	0.04	-7.86	
<b>TOT</b>	<b>-2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-2.47</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	52.79	0.00	0.00	0.00	0.00	53.45	ROAD & BRIDGE
PAY	-148.36	-52.79	0.00	0.00	2.01	1.00	-198.14	
<b>TOT</b>	<b>-147.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.00</b>	<b>-144.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.01	46.95	0.00	0.00	0.00	0.00	15.94	ROAD & BRIDGE
PAY	-112.54	-46.95	0.00	0.00	1.60	0.79	-157.10	
<b>TOT</b>	<b>-143.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.79</b>	<b>-141.16</b>	
ADJ	-30.35	99.74	0.00	0.00	0.00	0.00	69.39	<b>AUTH TOTAL</b>
PAY	-260.90	-99.74	0.00	0.00	3.61	1.79	-355.24	
<b>TOT</b>	<b>-291.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.79</b>	<b>-285.85</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.32	1.61	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-4.46	-1.61	0.00	0.00	0.06	0.03	-5.98	
TOT	-1.14	0.00	0.00	0.00	0.06	0.03	-1.05	
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ADJ	3.32	1.61	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-4.46	-1.61	0.00	0.00	0.06	0.03	-5.98	
TOT	-1.14	0.00	0.00	0.00	0.06	0.03	-1.05	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	4.18	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-11.61	-4.18	0.00	0.00	0.16	0.08	-15.55	
TOT	-12.42	0.00	0.00	0.00	0.16	0.08	-12.18	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.74	0.00	0.00	0.00	0.00	22.74	ROAD & BRIDGE
PAY	-63.18	-22.74	0.00	0.00	0.86	0.43	-84.63	
TOT	-63.18	0.00	0.00	0.00	0.86	0.43	-61.89	
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ADJ	-0.81	26.92	0.00	0.00	0.00	0.00	26.11	AUTH TOTAL
PAY	-74.79	-26.92	0.00	0.00	1.02	0.51	-100.18	
TOT	-75.60	0.00	0.00	0.00	1.02	0.51	-74.07	
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<b>AUTH CODE/NAME: 07C027 / 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	-0.81	-0.29	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.81	-0.29	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.58	16.89	0.00	0.00	0.00	0.00	14.31	ROAD & BRIDGE
PAY	-50.57	-16.89	0.00	0.00	0.68	0.33	-66.45	
TOT	-53.15	0.00	0.00	0.00	0.68	0.33	-52.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.82	46.71	0.00	0.00	0.00	0.00	38.89	ROAD & BRIDGE
PAY	-123.28	-46.71	0.00	0.00	1.70	0.85	-167.44	
TOT	-131.10	0.00	0.00	0.00	1.70	0.85	-128.55	
<hr/>								
ADJ	-10.40	63.60	0.00	0.00	0.00	0.00	53.20	AUTH TOTAL
PAY	-173.85	-63.60	0.00	0.00	2.38	1.18	-233.89	
TOT	-184.25	0.00	0.00	0.00	2.38	1.18	-180.69	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.33	13.86	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
PAY	-36.91	-13.86	0.00	0.00	0.51	0.25	-50.01	
TOT	-52.24	0.00	0.00	0.00	0.51	0.25	-51.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.88	0.00	0.00	0.00	0.00	51.88	ROAD & BRIDGE
PAY	-149.15	-51.88	0.00	0.00	2.01	1.01	-198.01	
TOT	-149.15	0.00	0.00	0.00	2.01	1.01	-146.13	
<hr/>								
ADJ	-15.33	65.74	0.00	0.00	0.00	0.00	50.41	AUTH TOTAL
PAY	-186.06	-65.74	0.00	0.00	2.52	1.26	-248.02	
TOT	-201.39	0.00	0.00	0.00	2.52	1.26	-197.61	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.80	5.74	0.00	0.00	0.00	0.00	28.54	ROAD & BRIDGE
PAY	-28.56	-5.74	0.00	0.00	0.35	0.17	-33.78	
TOT	-5.76	0.00	0.00	0.00	0.35	0.17	-5.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.88	0.00	0.00	0.00	0.00	38.88	ROAD & BRIDGE
PAY	-108.01	-38.88	0.00	0.00	1.47	0.73	-144.69	
TOT	-108.01	0.00	0.00	0.00	1.47	0.73	-105.81	
<hr/>								
ADJ	22.80	44.62	0.00	0.00	0.00	0.00	67.42	AUTH TOTAL
PAY	-136.57	-44.62	0.00	0.00	1.82	0.90	-178.47	
TOT	-113.77	0.00	0.00	0.00	1.82	0.90	-111.05	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.30	1.49	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-4.99	-1.49	0.00	0.00	0.06	0.03	-6.39	
TOT	-2.69	0.00	0.00	0.00	0.06	0.03	-2.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.44	0.00	0.00	0.00	0.00	34.44	ROAD & BRIDGE
PAY	-100.73	-34.44	0.00	0.00	1.35	0.67	-133.15	
TOT	-100.73	0.00	0.00	0.00	1.35	0.67	-98.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	ROAD & BRIDGE
PAY	-113.48	-20.81	0.00	0.00	1.34	0.67	-132.28	
TOT	-113.48	0.00	0.00	0.00	1.34	0.67	-111.47	
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ADJ	2.30	56.74	0.00	0.00	0.00	0.00	59.04	AUTH TOTAL
PAY	-219.20	-56.74	0.00	0.00	2.75	1.37	-271.82	
TOT	-216.90	0.00	0.00	0.00	2.75	1.37	-212.78	
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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.69	2.44	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-6.78	-2.44	0.00	0.00	0.09	0.04	-9.09	
TOT	-5.09	0.00	0.00	0.00	0.09	0.04	-4.96	
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ADJ	1.69	2.44	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-6.78	-2.44	0.00	0.00	0.09	0.04	-9.09	
TOT	-5.09	0.00	0.00	0.00	0.09	0.04	-4.96	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.01	8.20	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-22.90	-8.20	0.00	0.00	0.31	0.15	-30.64	
TOT	-21.89	0.00	0.00	0.00	0.31	0.15	-21.43	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	0.00	-3.51	0.00	0.00	0.04	0.02	-3.45	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	1.01	11.71	0.00	0.00	0.00	0.00	12.72	AUTH TOTAL
PAY	-22.90	-11.71	0.00	0.00	0.35	0.17	-34.09	
TOT	-21.89	0.00	0.00	0.00	0.35	0.17	-21.37	
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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.16	3.82	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-13.77	-3.82	0.00	0.00	0.18	0.09	-17.32	
TOT	-13.61	0.00	0.00	0.00	0.18	0.09	-13.34	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.10	0.00	0.00	0.00	0.00	31.10	ROAD & BRIDGE
PAY	-82.12	-31.10	0.00	0.00	1.13	0.57	-111.52	
TOT	-82.12	0.00	0.00	0.00	1.13	0.57	-80.42	
<hr/>								
ADJ	0.16	34.92	0.00	0.00	0.00	0.00	35.08	AUTH TOTAL
PAY	-95.89	-34.92	0.00	0.00	1.31	0.66	-128.84	
TOT	-95.73	0.00	0.00	0.00	1.31	0.66	-93.76	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-6.07	-2.18	0.00	0.00	0.08	0.04	-8.13	
<b>TOT</b>	<b>-6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.95</b>	
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ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-6.07	-2.18	0.00	0.00	0.08	0.04	-8.13	
<b>TOT</b>	<b>-6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.44	4.17	0.00	0.00	0.00	0.00	21.61	ROAD & BRIDGE
PAY	-28.76	-4.17	0.00	0.00	0.33	0.16	-32.44	
<b>TOT</b>	<b>-11.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-10.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-225.09	0.00	0.00	0.00	0.00	0.00	-225.09	ROAD & BRIDGE
PAY	225.09	0.00	0.00	0.00	-2.25	-1.13	221.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.25</b>	<b>-1.13</b>	<b>-3.38</b>	
<hr/>								
ADJ	-207.65	4.17	0.00	0.00	0.00	0.00	-203.48	AUTH TOTAL
PAY	196.33	-4.17	0.00	0.00	-1.92	-0.97	189.27	
<b>TOT</b>	<b>-11.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.92</b>	<b>-0.97</b>	<b>-14.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.28	10.68	0.00	0.00	0.00	0.00	16.96	ROAD & BRIDGE
PAY	-31.79	-10.68	0.00	0.00	0.43	0.21	-41.83	
<b>TOT</b>	<b>-25.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-24.87</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.86	65.21	0.00	0.00	0.00	0.00	-55.65	ROAD & BRIDGE
PAY	-75.95	-65.21	0.00	0.00	1.41	0.71	-139.04	
<b>TOT</b>	<b>-196.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-194.69</b>	
<hr/>								
ADJ	-114.58	75.89	0.00	0.00	0.00	0.00	-38.69	AUTH TOTAL
PAY	-107.74	-75.89	0.00	0.00	1.84	0.92	-180.87	
<b>TOT</b>	<b>-222.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-219.56</b>	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.94	-0.70	0.00	0.00	0.03	0.01	-2.60	
<b>TOT</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-22.68	-4.88	0.00	0.00	0.28	0.13	-27.15	
<b>TOT</b>	<b>-22.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-22.27</b>	
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-24.62	-5.58	0.00	0.00	0.31	0.14	-29.75	
<b>TOT</b>	<b>-24.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.14</b>	<b>-24.17</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	ROAD & BRIDGE
<b>TOT</b>	<b>-1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.11</b>	
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	AUTH TOTAL
<b>TOT</b>	<b>-1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.11</b>	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.48	2.73	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-8.27	-2.73	0.00	0.00	0.11	0.05	-10.84	
<b>TOT</b>	<b>-2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-2.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-16.27	-7.55	0.00	0.00	0.24	0.12	-23.46	
<b>TOT</b>	<b>-16.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-15.91</b>	
ADJ	5.48	10.28	0.00	0.00	0.00	0.00	15.76	AUTH TOTAL
PAY	-24.54	-10.28	0.00	0.00	0.35	0.17	-34.30	
<b>TOT</b>	<b>-19.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-18.54</b>	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.48	5.13	0.00	0.00	0.00	0.00	8.61	ROAD & BRIDGE
PAY	-12.68	-5.13	0.00	0.00	0.18	0.09	-17.54	
TOT	-9.20	0.00	0.00	0.00	0.18	0.09	-8.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.36	20.78	0.00	0.00	0.00	0.00	11.42	ROAD & BRIDGE
PAY	-41.86	-20.78	0.00	0.00	0.63	0.31	-61.70	
TOT	-51.22	0.00	0.00	0.00	0.63	0.31	-50.28	
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ADJ	-5.88	25.91	0.00	0.00	0.00	0.00	20.03	AUTH TOTAL
PAY	-54.54	-25.91	0.00	0.00	0.81	0.40	-79.24	
TOT	-60.42	0.00	0.00	0.00	0.81	0.40	-59.21	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.00	11.26	0.00	0.00	0.00	0.00	14.26	ROAD & BRIDGE
PAY	-23.12	-11.26	0.00	0.00	0.34	0.18	-33.86	
TOT	-20.12	0.00	0.00	0.00	0.34	0.18	-19.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	ROAD & BRIDGE
PAY	-34.26	-12.33	0.00	0.00	0.46	0.23	-45.90	
TOT	-34.26	0.00	0.00	0.00	0.46	0.23	-33.57	
<hr/>								
ADJ	3.00	23.59	0.00	0.00	0.00	0.00	26.59	AUTH TOTAL
PAY	-57.38	-23.59	0.00	0.00	0.80	0.41	-79.76	
TOT	-54.38	0.00	0.00	0.00	0.80	0.41	-53.17	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.51	6.15	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-13.88	-6.15	0.00	0.00	0.20	0.10	-19.73	
TOT	-13.37	0.00	0.00	0.00	0.20	0.10	-13.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
PAY	-37.18	-9.65	0.00	0.00	0.47	0.24	-46.12	
TOT	-37.18	0.00	0.00	0.00	0.47	0.24	-36.47	
ADJ	0.51	15.80	0.00	0.00	0.00	0.00	16.31	AUTH TOTAL
PAY	-51.06	-15.80	0.00	0.00	0.67	0.34	-65.85	
TOT	-50.55	0.00	0.00	0.00	0.67	0.34	-49.54	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	0.97	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-2.71	-0.97	0.00	0.00	0.04	0.01	-3.63	
TOT	-2.60	0.00	0.00	0.00	0.04	0.01	-2.55	
ADJ	0.11	0.97	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-2.71	-0.97	0.00	0.00	0.04	0.01	-3.63	
TOT	-2.60	0.00	0.00	0.00	0.04	0.01	-2.55	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.71	-0.98	0.00	0.00	0.04	0.01	-3.64	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-2.71	-0.98	0.00	0.00	0.04	0.01	-3.64	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-1.08	-0.39	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-13.45	-1.35	0.00	0.00	0.14	0.08	-14.58	
TOT	-13.45	0.00	0.00	0.00	0.14	0.08	-13.23	
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ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-14.53	-1.74	0.00	0.00	0.15	0.09	-16.03	
TOT	-14.53	0.00	0.00	0.00	0.15	0.09	-14.29	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.13	31.10	0.00	0.00	0.00	0.00	46.23	ROAD & BRIDGE
PAY	-88.82	-31.10	0.00	0.00	1.20	0.60	-118.12	
TOT	-73.69	0.00	0.00	0.00	1.20	0.60	-71.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.38	103.34	0.00	0.00	0.00	0.00	100.96	ROAD & BRIDGE
PAY	-292.02	-103.34	0.00	0.00	3.95	1.98	-389.43	
TOT	-294.40	0.00	0.00	0.00	3.95	1.98	-288.47	
<hr/>								
ADJ	12.75	134.44	0.00	0.00	0.00	0.00	147.19	AUTH TOTAL
PAY	-380.84	-134.44	0.00	0.00	5.15	2.58	-507.55	
TOT	-368.09	0.00	0.00	0.00	5.15	2.58	-360.36	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.97	1.85	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-5.65	-1.85	0.00	0.00	0.08	0.04	-7.38	
TOT	-2.68	0.00	0.00	0.00	0.08	0.04	-2.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	ROAD & BRIDGE
PAY	4.03	0.00	0.00	0.00	-0.04	-0.02	3.97	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-1.06	1.85	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.62	-1.85	0.00	0.00	0.04	0.02	-3.41	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-11.52	-4.15	0.00	0.00	0.16	0.08	-15.43	
TOT	-11.52	0.00	0.00	0.00	0.16	0.08	-11.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	ROAD & BRIDGE
PAY	-44.40	-16.14	0.00	0.00	0.60	0.30	-59.64	
TOT	-44.40	0.00	0.00	0.00	0.60	0.30	-43.50	
ADJ	0.00	20.29	0.00	0.00	0.00	0.00	20.29	AUTH TOTAL
PAY	-55.92	-20.29	0.00	0.00	0.76	0.38	-75.07	
TOT	-55.92	0.00	0.00	0.00	0.76	0.38	-54.78	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-4.01	-1.44	0.00	0.00	0.05	0.03	-5.37	
TOT	-4.01	0.00	0.00	0.00	0.05	0.03	-3.93	
<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	-1.62	-0.44	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-5.63	-1.88	0.00	0.00	0.07	0.04	-7.40	
TOT	-5.63	0.00	0.00	0.00	0.07	0.04	-5.52	
<b>AUTH CODE/NAME: 07C061 / 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	-2.52	-0.91	0.00	0.00	0.04	0.01	-3.38	
TOT	-2.52	0.00	0.00	0.00	0.04	0.01	-2.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-13.23	-4.76	0.00	0.00	0.18	0.09	-17.72	
TOT	-13.23	0.00	0.00	0.00	0.18	0.09	-12.96	
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-15.75	-5.67	0.00	0.00	0.22	0.10	-21.10	
TOT	-15.75	0.00	0.00	0.00	0.22	0.10	-15.43	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.53	0.00	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
ADJ	8.53	0.00	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	



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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.55	10.05	0.00	0.00	0.00	0.00	24.60	ROAD & BRIDGE
PAY	-40.27	-10.05	0.00	0.00	0.50	0.25	-49.57	
<b>TOT</b>	<b>-25.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-24.97</b>	
<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	-9.38	-4.41	0.00	0.00	0.13	0.07	-13.59	
<b>TOT</b>	<b>-9.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.18</b>	
ADJ	14.55	14.46	0.00	0.00	0.00	0.00	29.01	<b>AUTH TOTAL</b>
PAY	-49.65	-14.46	0.00	0.00	0.63	0.32	-63.16	
<b>TOT</b>	<b>-35.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-34.15</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-5.70	-2.05	0.00	0.00	0.08	0.04	-7.63	
<b>TOT</b>	<b>-5.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.58</b>	
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	<b>AUTH TOTAL</b>
PAY	-5.70	-2.05	0.00	0.00	0.08	0.04	-7.63	
<b>TOT</b>	<b>-5.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.58</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.94	3.36	0.00	0.00	0.00	0.00	12.30	ROAD & BRIDGE
PAY	-9.34	-3.36	0.00	0.00	0.12	0.07	-12.51	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-0.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	ROAD & BRIDGE
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.17</b>	
ADJ	8.94	3.36	0.00	0.00	0.00	0.00	12.30	<b>AUTH TOTAL</b>
PAY	-10.53	-3.36	0.00	0.00	0.13	0.08	-13.68	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.08</b>	<b>-1.38</b>	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	0.93	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-2.57	-0.93	0.00	0.00	0.04	0.01	-3.45	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-5.65	-0.23	0.00	0.00	0.06	0.03	-5.79	
<b>TOT</b>	<b>-5.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.56</b>	
ADJ	0.24	1.16	0.00	0.00	0.00	0.00	1.40	<b>AUTH TOTAL</b>
PAY	-8.22	-1.16	0.00	0.00	0.10	0.04	-9.24	
<b>TOT</b>	<b>-7.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-7.84</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.55	8.03	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-23.65	-8.03	0.00	0.00	0.32	0.16	-31.20	
<b>TOT</b>	<b>-22.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-21.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.29	0.00	0.00	0.00	0.00	20.29	ROAD & BRIDGE
PAY	-56.35	-20.29	0.00	0.00	0.76	0.38	-75.50	
<b>TOT</b>	<b>-56.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-55.21</b>	
ADJ	1.55	28.32	0.00	0.00	0.00	0.00	29.87	<b>AUTH TOTAL</b>
PAY	-80.00	-28.32	0.00	0.00	1.08	0.54	-106.70	
<b>TOT</b>	<b>-78.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-76.83</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-4.00	-0.71	0.00	0.00	0.05	0.02	-4.64	
<b>TOT</b>	<b>-4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.93</b>	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	<b>AUTH TOTAL</b>
PAY	-4.00	-0.71	0.00	0.00	0.05	0.02	-4.64	
<b>TOT</b>	<b>-4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.93</b>	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.14	12.57	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-33.67	-12.57	0.00	0.00	0.47	0.23	-45.54	
TOT	-32.53	0.00	0.00	0.00	0.47	0.23	-31.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-17.27	-6.06	0.00	0.00	0.23	0.12	-22.98	
TOT	-17.27	0.00	0.00	0.00	0.23	0.12	-16.92	
ADJ	1.14	18.63	0.00	0.00	0.00	0.00	19.77	AUTH TOTAL
PAY	-50.94	-18.63	0.00	0.00	0.70	0.35	-68.52	
TOT	-49.80	0.00	0.00	0.00	0.70	0.35	-48.75	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-2.09	-0.75	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-2.09	-0.75	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.19	1.69	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-4.68	-1.69	0.00	0.00	0.07	0.03	-6.27	
TOT	-3.49	0.00	0.00	0.00	0.07	0.03	-3.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-13.42	-4.62	0.00	0.00	0.18	0.09	-17.77	
TOT	-13.42	0.00	0.00	0.00	0.18	0.09	-13.15	
ADJ	1.19	6.31	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-18.10	-6.31	0.00	0.00	0.25	0.12	-24.04	
TOT	-16.91	0.00	0.00	0.00	0.25	0.12	-16.54	

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<b>AUTH CODE/NAME: 07C077 / 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	-1.92	-0.69	0.00	0.00	0.03	0.01	-2.57	
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.88</b>	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.92	-0.69	0.00	0.00	0.03	0.01	-2.57	
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.28	1.69	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-4.70	-1.69	0.00	0.00	0.07	0.03	-6.29	
<b>TOT</b>	<b>-4.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-7.47	-2.69	0.00	0.00	0.10	0.05	-10.01	
<b>TOT</b>	<b>-7.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.32</b>	
<hr/>								
ADJ	0.28	4.38	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-12.17	-4.38	0.00	0.00	0.17	0.08	-16.30	
<b>TOT</b>	<b>-11.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-11.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.93	31.92	0.00	0.00	0.00	0.00	44.85	ROAD & BRIDGE
PAY	-87.87	-31.92	0.00	0.00	1.20	0.60	-117.99	
<b>TOT</b>	<b>-74.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-73.14</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.73	8.55	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-14.08	-8.55	0.00	0.00	0.23	0.11	-22.29	
<b>TOT</b>	<b>-16.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-16.47</b>	
<hr/>								
ADJ	10.20	40.47	0.00	0.00	0.00	0.00	50.67	AUTH TOTAL
PAY	-101.95	-40.47	0.00	0.00	1.43	0.71	-140.28	
<b>TOT</b>	<b>-91.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-89.61</b>	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-12.80	-4.61	0.00	0.00	0.18	0.08	-17.15	
TOT	-12.80	0.00	0.00	0.00	0.18	0.08	-12.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.93	11.45	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-27.91	-11.45	0.00	0.00	0.39	0.20	-38.77	
TOT	-32.84	0.00	0.00	0.00	0.39	0.20	-32.25	
ADJ	-4.93	16.06	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-40.71	-16.06	0.00	0.00	0.57	0.28	-55.92	
TOT	-45.64	0.00	0.00	0.00	0.57	0.28	-44.79	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.27	10.22	0.00	0.00	0.00	0.00	34.49	ROAD & BRIDGE
PAY	-35.48	-10.22	0.00	0.00	0.45	0.23	-45.02	
TOT	-11.21	0.00	0.00	0.00	0.45	0.23	-10.53	
ADJ	24.27	10.22	0.00	0.00	0.00	0.00	34.49	AUTH TOTAL
PAY	-35.48	-10.22	0.00	0.00	0.45	0.23	-45.02	
TOT	-11.21	0.00	0.00	0.00	0.45	0.23	-10.53	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.19	2.41	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-18.68	-2.41	0.00	0.00	0.21	0.10	-20.78	
TOT	-20.87	0.00	0.00	0.00	0.21	0.10	-20.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.50	0.00	0.00	0.00	0.00	14.50	ROAD & BRIDGE
PAY	-41.04	-14.50	0.00	0.00	0.56	0.28	-54.70	
TOT	-41.04	0.00	0.00	0.00	0.56	0.28	-40.20	
ADJ	-2.19	16.91	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-59.72	-16.91	0.00	0.00	0.77	0.38	-75.48	
TOT	-61.91	0.00	0.00	0.00	0.77	0.38	-60.76	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.52	7.66	0.00	0.00	0.00	0.00	8.18	ROAD & BRIDGE
PAY	-22.51	-7.66	0.00	0.00	0.31	0.15	-29.71	
TOT	-21.99	0.00	0.00	0.00	0.31	0.15	-21.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	ROAD & BRIDGE
PAY	-40.30	-13.61	0.00	0.00	0.54	0.27	-53.10	
TOT	-40.30	0.00	0.00	0.00	0.54	0.27	-39.49	
<hr/>								
ADJ	0.52	21.27	0.00	0.00	0.00	0.00	21.79	AUTH TOTAL
PAY	-62.81	-21.27	0.00	0.00	0.85	0.42	-82.81	
TOT	-62.29	0.00	0.00	0.00	0.85	0.42	-61.02	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-4.69	-2.06	0.00	0.00	0.07	0.03	-6.65	
TOT	-4.69	0.00	0.00	0.00	0.07	0.03	-4.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-21.70	-6.63	0.00	0.00	0.29	0.14	-27.90	
TOT	-21.70	0.00	0.00	0.00	0.29	0.14	-21.27	
<hr/>								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-26.39	-8.69	0.00	0.00	0.36	0.17	-34.55	
TOT	-26.39	0.00	0.00	0.00	0.36	0.17	-25.86	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-7.29	-2.63	0.00	0.00	0.10	0.05	-9.77	
<b>TOT</b>	<b>-7.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-16.00	-5.76	0.00	0.00	0.22	0.11	-21.43	
<b>TOT</b>	<b>-16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.67</b>	
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	<b>AUTH TOTAL</b>
PAY	-23.29	-8.39	0.00	0.00	0.32	0.16	-31.20	
<b>TOT</b>	<b>-23.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-22.81</b>	
<b>AUTH CODE/NAME: 07C087 / 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	-4.61	-1.66	0.00	0.00	0.07	0.03	-6.17	
<b>TOT</b>	<b>-4.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.51</b>	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	<b>AUTH TOTAL</b>
PAY	-4.61	-1.66	0.00	0.00	0.07	0.03	-6.17	
<b>TOT</b>	<b>-4.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.51</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.93	22.02	0.00	0.00	0.00	0.00	41.95	ROAD & BRIDGE
PAY	-67.22	-22.02	0.00	0.00	0.89	0.45	-87.90	
<b>TOT</b>	<b>-47.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-45.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.80	25.04	0.00	0.00	0.00	0.00	-207.76	ROAD & BRIDGE
PAY	162.68	-25.04	0.00	0.00	-1.38	-0.68	135.58	
<b>TOT</b>	<b>-70.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	<b>-0.68</b>	<b>-72.18</b>	
ADJ	-212.87	47.06	0.00	0.00	0.00	0.00	-165.81	<b>AUTH TOTAL</b>
PAY	95.46	-47.06	0.00	0.00	-0.49	-0.23	47.68	
<b>TOT</b>	<b>-117.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.23</b>	<b>-118.13</b>	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.37	2.82	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-7.23	-2.82	0.00	0.00	0.10	0.05	-9.90	
TOT	-4.86	0.00	0.00	0.00	0.10	0.05	-4.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.74	0.00	0.00	0.00	0.00	0.00	-16.74	ROAD & BRIDGE
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
TOT	-17.72	0.00	0.00	0.00	0.01	0.00	-17.71	
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ADJ	-14.37	2.82	0.00	0.00	0.00	0.00	-11.55	AUTH TOTAL
PAY	-8.21	-2.82	0.00	0.00	0.11	0.05	-10.87	
TOT	-22.58	0.00	0.00	0.00	0.11	0.05	-22.42	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.39	21.46	0.00	0.00	0.00	0.00	21.85	ROAD & BRIDGE
PAY	-68.86	-21.46	0.00	0.00	0.90	0.45	-88.97	
TOT	-68.47	0.00	0.00	0.00	0.90	0.45	-67.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.21	0.00	0.00	0.00	0.00	40.21	ROAD & BRIDGE
PAY	-77.15	-40.21	0.00	0.00	1.17	0.59	-115.60	
TOT	-77.15	0.00	0.00	0.00	1.17	0.59	-75.39	
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ADJ	0.39	61.67	0.00	0.00	0.00	0.00	62.06	AUTH TOTAL
PAY	-146.01	-61.67	0.00	0.00	2.07	1.04	-204.57	
TOT	-145.62	0.00	0.00	0.00	2.07	1.04	-142.51	



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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.41	18.04	0.00	0.00	0.00	0.00	26.45	ROAD & BRIDGE
PAY	-54.68	-18.04	0.00	0.00	0.73	0.36	-71.63	
TOT	-46.27	0.00	0.00	0.00	0.73	0.36	-45.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-16.38	-5.90	0.00	0.00	0.22	0.11	-21.95	
TOT	-16.38	0.00	0.00	0.00	0.22	0.11	-16.05	
ADJ	8.41	23.94	0.00	0.00	0.00	0.00	32.35	AUTH TOTAL
PAY	-71.06	-23.94	0.00	0.00	0.95	0.47	-93.58	
TOT	-62.65	0.00	0.00	0.00	0.95	0.47	-61.23	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.97	11.02	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-33.14	-11.02	0.00	0.00	0.44	0.23	-43.49	
TOT	-37.11	0.00	0.00	0.00	0.44	0.23	-36.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	ROAD & BRIDGE
PAY	-37.05	-11.81	0.00	0.00	0.49	0.25	-48.12	
TOT	-37.05	0.00	0.00	0.00	0.49	0.25	-36.31	
ADJ	-3.97	22.83	0.00	0.00	0.00	0.00	18.86	AUTH TOTAL
PAY	-70.19	-22.83	0.00	0.00	0.93	0.48	-91.61	
TOT	-74.16	0.00	0.00	0.00	0.93	0.48	-72.75	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.59	-0.57	0.00	0.00	0.03	0.01	-2.12	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.55</b>	
<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	-14.54	-5.24	0.00	0.00	0.20	0.10	-19.48	
<b>TOT</b>	<b>-14.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.24</b>	
<hr/>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-16.13	-5.81	0.00	0.00	0.23	0.11	-21.60	
<b>TOT</b>	<b>-16.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-15.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.78	9.01	0.00	0.00	0.00	0.00	15.79	ROAD & BRIDGE
PAY	-27.32	-9.01	0.00	0.00	0.36	0.19	-35.78	
<b>TOT</b>	<b>-20.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-19.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.96	23.23	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-99.02	-23.23	0.00	0.00	1.22	0.62	-120.41	
<b>TOT</b>	<b>-117.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.62</b>	<b>-116.14</b>	
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ADJ	-12.18	32.24	0.00	0.00	0.00	0.00	20.06	AUTH TOTAL
PAY	-126.34	-32.24	0.00	0.00	1.58	0.81	-156.19	
<b>TOT</b>	<b>-138.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.81</b>	<b>-136.13</b>	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.63	3.88	0.00	0.00	0.00	0.00	13.51	ROAD & BRIDGE
PAY	-47.38	-3.88	0.00	0.00	0.51	0.26	-50.49	
TOT	-37.75	0.00	0.00	0.00	0.51	0.26	-36.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.11	127.62	0.00	0.00	0.00	0.00	117.51	ROAD & BRIDGE
PAY	-344.37	-127.62	0.00	0.00	4.72	2.36	-464.91	
TOT	-354.48	0.00	0.00	0.00	4.72	2.36	-347.40	
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ADJ	-0.48	131.50	0.00	0.00	0.00	0.00	131.02	AUTH TOTAL
PAY	-391.75	-131.50	0.00	0.00	5.23	2.62	-515.40	
TOT	-392.23	0.00	0.00	0.00	5.23	2.62	-384.38	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.04	21.72	0.00	0.00	0.00	0.00	31.76	ROAD & BRIDGE
PAY	-61.60	-21.72	0.00	0.00	0.84	0.42	-82.06	
TOT	-51.56	0.00	0.00	0.00	0.84	0.42	-50.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.47	0.00	0.00	0.00	0.00	35.47	ROAD & BRIDGE
PAY	-102.24	-35.47	0.00	0.00	1.37	0.69	-135.65	
TOT	-102.24	0.00	0.00	0.00	1.37	0.69	-100.18	
<hr/>								
ADJ	10.04	57.19	0.00	0.00	0.00	0.00	67.23	AUTH TOTAL
PAY	-163.84	-57.19	0.00	0.00	2.21	1.11	-217.71	
TOT	-153.80	0.00	0.00	0.00	2.21	1.11	-150.48	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.69	21.80	0.00	0.00	0.00	0.00	30.49	ROAD & BRIDGE
PAY	-78.97	-21.80	0.00	0.00	1.01	0.50	-99.26	
TOT	-70.28	0.00	0.00	0.00	1.01	0.50	-68.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-375.91	33.93	0.00	0.00	0.00	0.00	-341.98	ROAD & BRIDGE
PAY	281.68	-33.93	0.00	0.00	-2.48	-1.24	244.03	
TOT	-94.23	0.00	0.00	0.00	-2.48	-1.24	-97.95	
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ADJ	-367.22	55.73	0.00	0.00	0.00	0.00	-311.49	AUTH TOTAL
PAY	202.71	-55.73	0.00	0.00	-1.47	-0.74	144.77	
TOT	-164.51	0.00	0.00	0.00	-1.47	-0.74	-166.72	
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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.73	62.16	0.00	0.00	0.00	0.00	74.89	ROAD & BRIDGE
PAY	-66.99	-62.16	0.00	0.00	1.29	0.64	-127.22	
TOT	-54.26	0.00	0.00	0.00	1.29	0.64	-52.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-178.58	37.83	0.00	0.00	0.00	0.00	-140.75	ROAD & BRIDGE
PAY	-745.85	-37.83	0.00	0.00	7.84	3.92	-771.92	
TOT	-924.43	0.00	0.00	0.00	7.84	3.92	-912.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-7.88	-1.44	0.00	0.00	0.09	0.05	-9.18	
TOT	-7.88	0.00	0.00	0.00	0.09	0.05	-7.74	
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ADJ	-165.85	101.43	0.00	0.00	0.00	0.00	-64.42	AUTH TOTAL
PAY	-820.72	-101.43	0.00	0.00	9.22	4.61	-908.32	
TOT	-986.57	0.00	0.00	0.00	9.22	4.61	-972.74	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.21	3.26	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-9.05	-3.26	0.00	0.00	0.12	0.07	-12.12	
TOT	-8.84	0.00	0.00	0.00	0.12	0.07	-8.65	
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ADJ	0.21	3.26	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-9.05	-3.26	0.00	0.00	0.12	0.07	-12.12	
TOT	-8.84	0.00	0.00	0.00	0.12	0.07	-8.65	
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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.58	11.05	0.00	0.00	0.00	0.00	19.63	ROAD & BRIDGE
PAY	-53.93	-11.05	0.00	0.00	0.65	0.33	-64.00	
TOT	-45.35	0.00	0.00	0.00	0.65	0.33	-44.37	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	ROAD & BRIDGE
PAY	-25.22	-8.75	0.00	0.00	0.34	0.17	-33.46	
TOT	-25.22	0.00	0.00	0.00	0.34	0.17	-24.71	
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ADJ	8.58	19.80	0.00	0.00	0.00	0.00	28.38	AUTH TOTAL
PAY	-79.15	-19.80	0.00	0.00	0.99	0.50	-97.46	
TOT	-70.57	0.00	0.00	0.00	0.99	0.50	-69.08	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	757.29	1,733.47	0.00	0.00	0.00	0.00	2,490.76	ST L COMM COLL
PAY	-5,182.83	-1,733.47	0.00	0.00	69.16	34.58	-6,812.56	
TOT	-4,425.54	0.00	0.00	0.00	69.16	34.58	-4,321.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,137.46	3,734.02	0.00	0.00	0.00	0.00	-1,403.44	ST L COMM COLL
PAY	-7,236.97	-3,734.02	0.00	0.00	109.71	54.85	-10,806.43	
TOT	-12,374.43	0.00	0.00	0.00	109.71	54.85	-12,209.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,211.43	255.18	0.00	0.00	0.00	0.00	-956.25	ST L COMM COLL
PAY	452.81	-255.18	0.00	0.00	-1.98	-0.98	194.67	
TOT	-758.62	0.00	0.00	0.00	-1.98	-0.98	-761.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-97.02	47.27	0.00	0.00	0.00	0.00	-49.75	ST L COMM COLL
PAY	-273.16	-47.27	0.00	0.00	3.20	1.61	-315.62	
TOT	-370.18	0.00	0.00	0.00	3.20	1.61	-365.37	
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ADJ	-5,688.62	5,769.94	0.00	0.00	0.00	0.00	81.32	AUTH TOTAL
PAY	-12,240.15	-5,769.94	0.00	0.00	180.09	90.06	-17,739.94	
TOT	-17,928.77	0.00	0.00	0.00	180.09	90.06	-17,658.62	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,326.89	7,615.36	0.00	0.00	0.00	0.00	10,942.25	SPEC SCH DIST
PAY	-22,769.80	-7,615.36	0.00	0.00	303.85	151.93	-29,929.38	
<b>TOT</b>	<b>-19,442.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.85</b>	<b>151.93</b>	<b>-18,987.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,570.10	16,404.66	0.00	0.00	0.00	0.00	-6,165.44	SPEC SCH DIST
PAY	-31,794.07	-16,404.66	0.00	0.00	481.99	240.99	-47,475.75	
<b>TOT</b>	<b>-54,364.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481.99</b>	<b>240.99</b>	<b>-53,641.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,946.05	620.56	0.00	0.00	0.00	0.00	-2,325.49	SPEC SCH DIST
PAY	1,101.17	-620.56	0.00	0.00	-4.80	-2.41	473.40	
<b>TOT</b>	<b>-1,844.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.80</b>	<b>-2.41</b>	<b>-1,852.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-426.25	207.70	0.00	0.00	0.00	0.00	-218.55	SPEC SCH DIST
PAY	-1,200.05	-207.70	0.00	0.00	14.08	7.04	-1,386.63	
<b>TOT</b>	<b>-1,626.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.08</b>	<b>7.04</b>	<b>-1,605.18</b>	
ADJ	-22,615.51	24,848.28	0.00	0.00	0.00	0.00	2,232.77	<b>AUTH TOTAL</b>
PAY	-54,662.75	-24,848.28	0.00	0.00	795.12	397.55	-78,318.36	
<b>TOT</b>	<b>-77,278.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>795.12</b>	<b>397.55</b>	<b>-76,085.59</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	883.79	2,023.08	0.00	0.00	0.00	0.00	2,906.87	MET ZOO MUS DIST
PAY	-6,048.99	-2,023.08	0.00	0.00	80.72	40.36	-7,950.99	
<b>TOT</b>	<b>-5,165.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.72</b>	<b>40.36</b>	<b>-5,044.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,996.08	4,358.15	0.00	0.00	0.00	0.00	-1,637.93	MET ZOO MUS DIST
PAY	-8,446.60	-4,358.15	0.00	0.00	128.05	64.02	-12,612.68	
<b>TOT</b>	<b>-14,442.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.05</b>	<b>64.02</b>	<b>-14,250.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,305.93	275.08	0.00	0.00	0.00	0.00	-1,030.85	MET ZOO MUS DIST
PAY	488.13	-275.08	0.00	0.00	-2.13	-1.06	209.86	
<b>TOT</b>	<b>-817.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.13</b>	<b>-1.06</b>	<b>-820.99</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-113.24	55.18	0.00	0.00	0.00	0.00	-58.06	MET ZOO MUS DIST
PAY	-318.81	-55.18	0.00	0.00	3.74	1.87	-368.38	
<b>TOT</b>	<b>-432.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.87</b>	<b>-426.44</b>	
ADJ	-6,531.46	6,711.49	0.00	0.00	0.00	0.00	180.03	<b>AUTH TOTAL</b>
PAY	-14,326.27	-6,711.49	0.00	0.00	210.38	105.19	-20,722.19	
<b>TOT</b>	<b>-20,857.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.38</b>	<b>105.19</b>	<b>-20,542.16</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	467.76	1,034.59	0.00	0.00	0.00	0.00	1,502.35	COUNTY LIBRARY
PAY	-3,118.99	-1,034.59	0.00	0.00	41.54	20.76	-4,091.28	
<b>TOT</b>	<b>-2,651.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.54</b>	<b>20.76</b>	<b>-2,588.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,686.35	2,203.18	0.00	0.00	0.00	0.00	-1,483.17	COUNTY LIBRARY
PAY	-3,925.70	-2,203.18	0.00	0.00	61.29	30.65	-6,036.94	
<b>TOT</b>	<b>-7,612.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.29</b>	<b>30.65</b>	<b>-7,520.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-995.00	209.59	0.00	0.00	0.00	0.00	-785.41	COUNTY LIBRARY
PAY	371.91	-209.59	0.00	0.00	-1.62	-0.81	159.89	
<b>TOT</b>	<b>-623.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	<b>-0.81</b>	<b>-625.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-68.13	3.48	0.00	0.00	0.00	0.00	-64.65	COUNTY LIBRARY
PAY	-29.70	-3.48	0.00	0.00	0.33	0.17	-32.68	
<b>TOT</b>	<b>-97.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-97.33</b>	
ADJ	-4,281.72	3,450.84	0.00	0.00	0.00	0.00	-830.88	<b>AUTH TOTAL</b>
PAY	-6,702.48	-3,450.84	0.00	0.00	101.54	50.77	-10,001.01	
<b>TOT</b>	<b>-10,984.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.54</b>	<b>50.77</b>	<b>-10,831.89</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.12	82.10	0.00	0.00	0.00	0.00	103.22	FERGUSON LIBRARY
PAY	-238.76	-82.10	0.00	0.00	3.21	1.60	-316.05	
<b>TOT</b>	<b>-217.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.60</b>	<b>-212.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.37	0.00	0.00	0.00	0.00	47.37	FERGUSON LIBRARY
PAY	-131.60	-47.37	0.00	0.00	1.79	0.90	-176.28	
<b>TOT</b>	<b>-131.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-128.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.61	1.81	0.00	0.00	0.00	0.00	-6.80	FERGUSON LIBRARY
PAY	3.22	-1.81	0.00	0.00	-0.01	-0.01	1.39	
<b>TOT</b>	<b>-5.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-5.41</b>	
ADJ	12.51	131.28	0.00	0.00	0.00	0.00	143.79	<b>AUTH TOTAL</b>
PAY	-367.14	-131.28	0.00	0.00	4.99	2.49	-490.94	
<b>TOT</b>	<b>-354.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.49</b>	<b>-347.15</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.97	6.46	0.00	0.00	0.00	0.00	16.43	MAPLEWOOD LIBRARY
PAY	-21.62	-6.46	0.00	0.00	0.28	0.14	-27.66	
TOT	-11.65	0.00	0.00	0.00	0.28	0.14	-11.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.41	0.00	0.00	0.00	0.00	128.41	MAPLEWOOD LIBRARY
PAY	-375.66	-128.41	0.00	0.00	5.04	2.52	-496.51	
TOT	-375.66	0.00	0.00	0.00	5.04	2.52	-368.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.25	4.90	0.00	0.00	0.00	0.00	-18.35	MAPLEWOOD LIBRARY
PAY	8.69	-4.90	0.00	0.00	-0.04	-0.02	3.73	
TOT	-14.56	0.00	0.00	0.00	-0.04	-0.02	-14.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	90.16	0.00	0.00	0.00	0.00	90.16	MAPLEWOOD LIBRARY
PAY	-491.76	-90.16	0.00	0.00	5.82	2.91	-573.19	
TOT	-491.76	0.00	0.00	0.00	5.82	2.91	-483.03	
ADJ	-13.28	229.93	0.00	0.00	0.00	0.00	216.65	AUTH TOTAL
PAY	-880.35	-229.93	0.00	0.00	11.10	5.55	-1,093.63	
TOT	-893.63	0.00	0.00	0.00	11.10	5.55	-876.98	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.87	44.95	0.00	0.00	0.00	0.00	-6.92	KIRKWOOD LIBRARY
PAY	-119.53	-44.95	0.00	0.00	1.65	0.82	-162.01	
TOT	-171.40	0.00	0.00	0.00	1.65	0.82	-168.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.39	0.00	0.00	0.00	0.00	148.39	KIRKWOOD LIBRARY
PAY	-420.70	-148.39	0.00	0.00	5.69	2.84	-560.56	
TOT	-420.70	0.00	0.00	0.00	5.69	2.84	-412.17	
ADJ	-51.87	193.34	0.00	0.00	0.00	0.00	141.47	AUTH TOTAL
PAY	-540.23	-193.34	0.00	0.00	7.34	3.66	-722.57	
TOT	-592.10	0.00	0.00	0.00	7.34	3.66	-581.10	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.19	3.00	0.00	0.00	0.00	0.00	5.19	VALLEY PARK LIBRAR
PAY	-9.15	-3.00	0.00	0.00	0.12	0.07	-11.96	
TOT	-6.96	0.00	0.00	0.00	0.12	0.07	-6.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	VALLEY PARK LIBRAR
PAY	3.30	0.00	0.00	0.00	-0.03	-0.02	3.25	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-1.11	3.00	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-5.85	-3.00	0.00	0.00	0.09	0.05	-8.71	
TOT	-6.96	0.00	0.00	0.00	0.09	0.05	-6.82	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.15	38.06	0.00	0.00	0.00	0.00	48.21	ROCK HILL LIBRARY
PAY	-78.16	-38.06	0.00	0.00	1.16	0.58	-114.48	
TOT	-68.01	0.00	0.00	0.00	1.16	0.58	-66.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.42	0.00	0.00	0.00	0.00	30.42	ROCK HILL LIBRARY
PAY	-84.51	-30.42	0.00	0.00	1.15	0.57	-113.21	
TOT	-84.51	0.00	0.00	0.00	1.15	0.57	-82.79	
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ADJ	10.15	68.48	0.00	0.00	0.00	0.00	78.63	AUTH TOTAL
PAY	-162.67	-68.48	0.00	0.00	2.31	1.15	-227.69	
TOT	-152.52	0.00	0.00	0.00	2.31	1.15	-149.06	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.66	30.12	0.00	0.00	0.00	0.00	73.78	WEBSTER LIBRARY
PAY	-120.78	-30.12	0.00	0.00	1.51	0.75	-148.64	
TOT	-77.12	0.00	0.00	0.00	1.51	0.75	-74.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	WEBSTER LIBRARY
PAY	-24.11	-11.33	0.00	0.00	0.35	0.18	-34.91	
TOT	-24.11	0.00	0.00	0.00	0.35	0.18	-23.58	
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ADJ	43.66	41.45	0.00	0.00	0.00	0.00	85.11	AUTH TOTAL
PAY	-144.89	-41.45	0.00	0.00	1.86	0.93	-183.55	
TOT	-101.23	0.00	0.00	0.00	1.86	0.93	-98.44	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	635.75	470.43	0.00	0.00	0.00	0.00	1,106.18	SCH-AFFTON
PAY	-1,687.07	-470.43	0.00	0.00	21.57	10.79	-2,125.14	
TOT	-1,051.32	0.00	0.00	0.00	21.57	10.79	-1,018.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-215.73	45.44	0.00	0.00	0.00	0.00	-170.29	SCH-AFFTON
PAY	80.64	-45.44	0.00	0.00	-0.36	-0.17	34.67	
TOT	-135.09	0.00	0.00	0.00	-0.36	-0.17	-135.62	
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ADJ	420.02	515.87	0.00	0.00	0.00	0.00	935.89	AUTH TOTAL
PAY	-1,606.43	-515.87	0.00	0.00	21.21	10.62	-2,090.47	
TOT	-1,186.41	0.00	0.00	0.00	21.21	10.62	-1,154.58	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-116.17	195.57	0.00	0.00	0.00	0.00	79.40	SCH-BAYLESS
PAY	-543.23	-195.57	0.00	0.00	7.39	3.70	-727.71	
<b>TOT</b>	<b>-659.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.39</b>	<b>3.70</b>	<b>-648.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.69	0.00	0.00	0.00	0.00	32.69	SCH-BAYLESS
PAY	-47.08	-32.69	0.00	0.00	0.80	0.40	-78.57	
<b>TOT</b>	<b>-47.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-45.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.92	5.46	0.00	0.00	0.00	0.00	-20.46	SCH-BAYLESS
PAY	9.69	-5.46	0.00	0.00	-0.05	-0.02	4.16	
<b>TOT</b>	<b>-16.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-16.30</b>	
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ADJ	-142.09	233.72	0.00	0.00	0.00	0.00	91.63	<b>AUTH TOTAL</b>
PAY	-580.62	-233.72	0.00	0.00	8.14	4.08	-802.12	
<b>TOT</b>	<b>-722.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.14</b>	<b>4.08</b>	<b>-710.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	346.06	488.58	0.00	0.00	0.00	0.00	834.64	SCH-BRENTWOOD
PAY	-1,335.03	-488.58	0.00	0.00	18.24	9.12	-1,796.25	
<b>TOT</b>	<b>-988.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.24</b>	<b>9.12</b>	<b>-961.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,512.79	546.13	0.00	0.00	0.00	0.00	-3,966.66	SCH-BRENTWOOD
PAY	2,995.76	-546.13	0.00	0.00	-24.50	-12.25	2,412.88	
<b>TOT</b>	<b>-1,517.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.50</b>	<b>-12.25</b>	<b>-1,553.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-553.51	116.59	0.00	0.00	0.00	0.00	-436.92	SCH-BRENTWOOD
PAY	206.89	-116.59	0.00	0.00	-0.90	-0.45	88.95	
<b>TOT</b>	<b>-346.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>-0.45</b>	<b>-347.97</b>	
<hr/>								
ADJ	-4,720.24	1,151.30	0.00	0.00	0.00	0.00	-3,568.94	<b>AUTH TOTAL</b>
PAY	1,867.62	-1,151.30	0.00	0.00	-7.16	-3.58	705.58	
<b>TOT</b>	<b>-2,852.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.16</b>	<b>-3.58</b>	<b>-2,863.36</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-383.09	300.22	0.00	0.00	0.00	0.00	-82.87	SCH-CLAYTON
PAY	-875.38	-300.22	0.00	0.00	11.75	5.88	-1,157.97	
<b>TOT</b>	<b>-1,258.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.75</b>	<b>5.88</b>	<b>-1,240.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-523.81	1,843.86	0.00	0.00	0.00	0.00	1,320.05	SCH-CLAYTON
PAY	-4,598.01	-1,843.86	0.00	0.00	64.42	32.21	-6,345.24	
<b>TOT</b>	<b>-5,121.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.42</b>	<b>32.21</b>	<b>-5,025.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-443.88	93.50	0.00	0.00	0.00	0.00	-350.38	SCH-CLAYTON
PAY	165.91	-93.50	0.00	0.00	-0.72	-0.36	71.33	
<b>TOT</b>	<b>-277.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-279.05</b>	
<hr/>								
ADJ	-1,350.78	2,237.58	0.00	0.00	0.00	0.00	886.80	<b>AUTH TOTAL</b>
PAY	-5,307.48	-2,237.58	0.00	0.00	75.45	37.73	-7,431.88	
<b>TOT</b>	<b>-6,658.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.45</b>	<b>37.73</b>	<b>-6,545.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,024.34	3,084.31	0.00	0.00	0.00	0.00	5,108.65	SCH-PARKWAY
PAY	-10,496.68	-3,084.31	0.00	0.00	135.81	67.90	-13,377.28	
<b>TOT</b>	<b>-8,472.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.81</b>	<b>67.90</b>	<b>-8,268.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,868.85	19,204.52	0.00	0.00	0.00	0.00	5,335.67	SCH-PARKWAY
PAY	-39,493.72	-19,204.52	0.00	0.00	586.99	293.49	-57,817.76	
<b>TOT</b>	<b>-53,362.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586.99</b>	<b>293.49</b>	<b>-52,482.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,230.44	469.82	0.00	0.00	0.00	0.00	-1,760.62	SCH-PARKWAY
PAY	833.69	-469.82	0.00	0.00	-3.64	-1.82	358.41	
<b>TOT</b>	<b>-1,396.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.64</b>	<b>-1.82</b>	<b>-1,402.21</b>	
<hr/>								
ADJ	-14,074.95	22,758.65	0.00	0.00	0.00	0.00	8,683.70	<b>AUTH TOTAL</b>
PAY	-49,156.71	-22,758.65	0.00	0.00	719.16	359.57	-70,836.63	
<b>TOT</b>	<b>-63,231.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>719.16</b>	<b>359.57</b>	<b>-62,152.93</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	1,604.61	3,515.50	0.00	0.00	0.00	0.00	5,120.11	SCH-ROCKWOOD
PAY	-7,429.56	-3,515.50	0.00	0.00	109.46	54.73	-10,780.87	
<b>TOT</b>	<b>-5,824.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.46</b>	<b>54.73</b>	<b>-5,660.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,395.01	3,268.20	0.00	0.00	0.00	0.00	-11,126.81	SCH-ROCKWOOD
PAY	-26,750.45	-3,268.20	0.00	0.00	300.18	150.09	-29,568.38	
<b>TOT</b>	<b>-41,145.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.18</b>	<b>150.09</b>	<b>-40,695.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,355.40	1,128.07	0.00	0.00	0.00	0.00	-4,227.33	SCH-ROCKWOOD
PAY	2,001.74	-1,128.07	0.00	0.00	-8.74	-4.37	860.56	
<b>TOT</b>	<b>-3,353.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.74</b>	<b>-4.37</b>	<b>-3,366.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	55.12	0.00	0.00	0.00	0.00	55.12	SCH-ROCKWOOD
PAY	-300.63	-55.12	0.00	0.00	3.56	1.78	-350.41	
<b>TOT</b>	<b>-300.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-295.29</b>	
ADJ	-18,145.80	7,966.89	0.00	0.00	0.00	0.00	-10,178.91	<b>AUTH TOTAL</b>
PAY	-32,478.90	-7,966.89	0.00	0.00	404.46	202.23	-39,839.10	
<b>TOT</b>	<b>-50,624.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.46</b>	<b>202.23</b>	<b>-50,018.01</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,289.14	4,598.56	0.00	0.00	0.00	0.00	5,887.70	SCH-FERG-FLOR
PAY	-12,943.95	-4,598.56	0.00	0.00	175.43	87.71	-17,279.37	
<b>TOT</b>	<b>-11,654.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.43</b>	<b>87.71</b>	<b>-11,391.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,339.97	4,946.47	0.00	0.00	0.00	0.00	3,606.50	SCH-FERG-FLOR
PAY	-12,708.15	-4,946.47	0.00	0.00	176.54	88.27	-17,389.81	
<b>TOT</b>	<b>-14,048.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.54</b>	<b>88.27</b>	<b>-13,783.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,354.87	917.32	0.00	0.00	0.00	0.00	-3,437.55	SCH-FERG-FLOR
PAY	1,627.76	-917.32	0.00	0.00	-7.11	-3.55	699.78	
<b>TOT</b>	<b>-2,727.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.11</b>	<b>-3.55</b>	<b>-2,737.77</b>	
ADJ	-4,405.70	10,462.35	0.00	0.00	0.00	0.00	6,056.65	<b>AUTH TOTAL</b>
PAY	-24,024.34	-10,462.35	0.00	0.00	344.86	172.43	-33,969.40	
<b>TOT</b>	<b>-28,430.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.86</b>	<b>172.43</b>	<b>-27,912.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	SCH-MERAMEC VALLEY
PAY	-20.47	-7.37	0.00	0.00	0.27	0.14	-27.43	
<b>TOT</b>	<b>-20.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-20.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.26	0.26	0.00	0.00	0.00	0.00	-1.00	SCH-MERAMEC VALLEY
PAY	0.47	-0.26	0.00	0.00	0.00	0.00	0.21	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	
ADJ	-1.26	7.63	0.00	0.00	0.00	0.00	6.37	<b>AUTH TOTAL</b>
PAY	-20.00	-7.63	0.00	0.00	0.27	0.14	-27.22	
<b>TOT</b>	<b>-21.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-20.85</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.13	338.77	0.00	0.00	0.00	0.00	199.64	SCH-HANCOCK
PAY	-976.07	-338.77	0.00	0.00	13.15	6.57	-1,295.12	
<b>TOT</b>	<b>-1,115.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.15</b>	<b>6.57</b>	<b>-1,095.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.51	0.00	0.00	0.00	0.00	114.51	SCH-HANCOCK
PAY	-318.10	-114.51	0.00	0.00	4.33	2.16	-426.12	
<b>TOT</b>	<b>-318.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.16</b>	<b>-311.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.93	12.83	0.00	0.00	0.00	0.00	-48.10	SCH-HANCOCK
PAY	22.77	-12.83	0.00	0.00	-0.10	-0.05	9.79	
<b>TOT</b>	<b>-38.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-38.31</b>	
ADJ	-200.06	466.11	0.00	0.00	0.00	0.00	266.05	<b>AUTH TOTAL</b>
PAY	-1,271.40	-466.11	0.00	0.00	17.38	8.68	-1,711.45	
<b>TOT</b>	<b>-1,471.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.38</b>	<b>8.68</b>	<b>-1,445.40</b>	



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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.27	971.15	0.00	0.00	0.00	0.00	1,000.42	SCH-JENNINGS
PAY	-2,878.71	-971.15	0.00	0.00	38.50	19.25	-3,792.11	
<b>TOT</b>	<b>-2,849.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.50</b>	<b>19.25</b>	<b>-2,791.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-376.86	2,821.73	0.00	0.00	0.00	0.00	2,444.87	SCH-JENNINGS
PAY	-7,676.98	-2,821.73	0.00	0.00	104.99	52.49	-10,341.23	
<b>TOT</b>	<b>-8,053.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.99</b>	<b>52.49</b>	<b>-7,896.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-152.02	32.02	0.00	0.00	0.00	0.00	-120.00	SCH-JENNINGS
PAY	56.82	-32.02	0.00	0.00	-0.25	-0.12	24.43	
<b>TOT</b>	<b>-95.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.12</b>	<b>-95.57</b>	
<hr/>								
ADJ	-499.61	3,824.90	0.00	0.00	0.00	0.00	3,325.29	<b>AUTH TOTAL</b>
PAY	-10,498.87	-3,824.90	0.00	0.00	143.24	71.62	-14,108.91	
<b>TOT</b>	<b>-10,998.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.24</b>	<b>71.62</b>	<b>-10,783.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-542.73	887.39	0.00	0.00	0.00	0.00	344.66	SCH-KIRKWOOD
PAY	-2,530.33	-887.39	0.00	0.00	34.17	17.09	-3,366.46	
<b>TOT</b>	<b>-3,073.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.17</b>	<b>17.09</b>	<b>-3,021.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,902.65	0.00	0.00	0.00	0.00	2,902.65	SCH-KIRKWOOD
PAY	-8,258.82	-2,902.65	0.00	0.00	111.62	55.80	-10,994.05	
<b>TOT</b>	<b>-8,258.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.62</b>	<b>55.80</b>	<b>-8,091.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-835.93	176.08	0.00	0.00	0.00	0.00	-659.85	SCH-KIRKWOOD
PAY	312.45	-176.08	0.00	0.00	-1.36	-0.68	134.33	
<b>TOT</b>	<b>-523.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>	<b>-0.68</b>	<b>-525.52</b>	
<hr/>								
ADJ	-1,378.66	3,966.12	0.00	0.00	0.00	0.00	2,587.46	<b>AUTH TOTAL</b>
PAY	-10,476.70	-3,966.12	0.00	0.00	144.43	72.21	-14,226.18	
<b>TOT</b>	<b>-11,855.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.43</b>	<b>72.21</b>	<b>-11,638.72</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,386.29	330.57	0.00	0.00	0.00	0.00	1,716.86	SCH-LADUE
PAY	-1,847.93	-330.57	0.00	0.00	21.79	10.89	-2,145.82	
<b>TOT</b>	<b>-461.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.79</b>	<b>10.89</b>	<b>-428.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,388.23	1,103.59	0.00	0.00	0.00	0.00	-5,284.64	SCH-LADUE
PAY	3,322.71	-1,103.59	0.00	0.00	-22.19	-11.09	2,185.84	
<b>TOT</b>	<b>-3,065.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.19</b>	<b>-11.09</b>	<b>-3,098.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-709.60	149.47	0.00	0.00	0.00	0.00	-560.13	SCH-LADUE
PAY	265.23	-149.47	0.00	0.00	-1.16	-0.58	114.02	
<b>TOT</b>	<b>-444.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.16</b>	<b>-0.58</b>	<b>-446.11</b>	
<hr/>								
ADJ	-5,711.54	1,583.63	0.00	0.00	0.00	0.00	-4,127.91	<b>AUTH TOTAL</b>
PAY	1,740.01	-1,583.63	0.00	0.00	-1.56	-0.78	154.04	
<b>TOT</b>	<b>-3,971.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>	<b>-0.78</b>	<b>-3,973.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	289.63	322.20	0.00	0.00	0.00	0.00	611.83	SCH-MAPLEWOOD
PAY	-859.42	-322.20	0.00	0.00	11.81	5.91	-1,163.90	
<b>TOT</b>	<b>-569.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.81</b>	<b>5.91</b>	<b>-552.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-365.14	2,235.20	0.00	0.00	0.00	0.00	1,870.06	SCH-MAPLEWOOD
PAY	-5,802.78	-2,235.20	0.00	0.00	80.38	40.19	-7,917.41	
<b>TOT</b>	<b>-6,167.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.38</b>	<b>40.19</b>	<b>-6,047.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-541.57	114.08	0.00	0.00	0.00	0.00	-427.49	SCH-MAPLEWOOD
PAY	202.43	-114.08	0.00	0.00	-0.88	-0.44	87.03	
<b>TOT</b>	<b>-339.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	<b>-0.44</b>	<b>-340.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1,043.40	0.00	0.00	0.00	0.00	1,043.40	SCH-MAPLEWOOD
PAY	-5,691.26	-1,043.40	0.00	0.00	67.34	33.68	-6,633.64	
<b>TOT</b>	<b>-5,691.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.34</b>	<b>33.68</b>	<b>-5,590.24</b>	
<hr/>								
ADJ	-617.08	3,714.88	0.00	0.00	0.00	0.00	3,097.80	<b>AUTH TOTAL</b>
PAY	-12,151.03	-3,714.88	0.00	0.00	158.65	79.34	-15,627.92	
<b>TOT</b>	<b>-12,768.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.65</b>	<b>79.34</b>	<b>-12,530.12</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,072.16	1,344.25	0.00	0.00	0.00	0.00	2,416.41	SCH-MEHLVILLE
PAY	-5,286.75	-1,344.25	0.00	0.00	66.31	33.15	-6,531.54	
<b>TOT</b>	<b>-4,214.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.31</b>	<b>33.15</b>	<b>-4,115.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-317.68	897.13	0.00	0.00	0.00	0.00	579.45	SCH-MEHLVILLE
PAY	-2,440.91	-897.13	0.00	0.00	33.38	16.69	-3,287.97	
<b>TOT</b>	<b>-2,758.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.38</b>	<b>16.69</b>	<b>-2,708.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-768.42	161.86	0.00	0.00	0.00	0.00	-606.56	SCH-MEHLVILLE
PAY	287.22	-161.86	0.00	0.00	-1.25	-0.63	123.48	
<b>TOT</b>	<b>-481.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	<b>-0.63</b>	<b>-483.08</b>	
<hr/>								
ADJ	-13.94	2,403.24	0.00	0.00	0.00	0.00	2,389.30	<b>AUTH TOTAL</b>
PAY	-7,440.44	-2,403.24	0.00	0.00	98.44	49.21	-9,696.03	
<b>TOT</b>	<b>-7,454.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.44</b>	<b>49.21</b>	<b>-7,306.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	425.39	1,877.56	0.00	0.00	0.00	0.00	2,302.95	SCH-NORMANDY
PAY	-5,359.09	-1,877.56	0.00	0.00	72.37	36.19	-7,128.09	
<b>TOT</b>	<b>-4,933.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.37</b>	<b>36.19</b>	<b>-4,825.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,648.13	0.00	0.00	0.00	0.00	5,648.13	SCH-NORMANDY
PAY	-17,385.43	-5,648.13	0.00	0.00	230.33	115.17	-22,688.06	
<b>TOT</b>	<b>-17,385.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.33</b>	<b>115.17</b>	<b>-17,039.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-206.57	43.51	0.00	0.00	0.00	0.00	-163.06	SCH-NORMANDY
PAY	77.21	-43.51	0.00	0.00	-0.33	-0.17	33.20	
<b>TOT</b>	<b>-129.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.17</b>	<b>-129.86</b>	
<hr/>								
ADJ	218.82	7,569.20	0.00	0.00	0.00	0.00	7,788.02	<b>AUTH TOTAL</b>
PAY	-22,667.31	-7,569.20	0.00	0.00	302.37	151.19	-29,782.95	
<b>TOT</b>	<b>-22,448.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.37</b>	<b>151.19</b>	<b>-21,994.93</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	900.20	1,500.28	0.00	0.00	0.00	0.00	2,400.48	SCH-PATTONVILLE
PAY	-4,540.54	-1,500.28	0.00	0.00	60.41	30.20	-5,950.21	
<b>TOT</b>	<b>-3,640.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.41</b>	<b>30.20</b>	<b>-3,549.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33,817.06	1,220.15	0.00	0.00	0.00	0.00	-32,596.91	SCH-PATTONVILLE
PAY	30,427.78	-1,220.15	0.00	0.00	-292.08	-146.04	28,769.51	
<b>TOT</b>	<b>-3,389.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-292.08</b>	<b>-146.04</b>	<b>-3,827.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,621.43	762.83	0.00	0.00	0.00	0.00	-2,858.60	SCH-PATTONVILLE
PAY	1,353.62	-762.83	0.00	0.00	-5.91	-2.96	581.92	
<b>TOT</b>	<b>-2,267.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.91</b>	<b>-2.96</b>	<b>-2,276.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,944.28	40.41	0.00	0.00	0.00	0.00	-1,903.87	SCH-PATTONVILLE
PAY	-526.65	-40.41	0.00	0.00	5.67	2.83	-558.56	
<b>TOT</b>	<b>-2,470.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.67</b>	<b>2.83</b>	<b>-2,462.43</b>	
ADJ	-38,482.57	3,523.67	0.00	0.00	0.00	0.00	-34,958.90	<b>AUTH TOTAL</b>
PAY	26,714.21	-3,523.67	0.00	0.00	-231.91	-115.97	22,842.66	
<b>TOT</b>	<b>-11,768.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-231.91</b>	<b>-115.97</b>	<b>-12,116.24</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	803.41	1,864.38	0.00	0.00	0.00	0.00	2,667.79	SCH-RITENOUR
PAY	-5,243.10	-1,864.38	0.00	0.00	71.07	35.54	-7,000.87	
<b>TOT</b>	<b>-4,439.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.07</b>	<b>35.54</b>	<b>-4,333.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,317.16	4,012.54	0.00	0.00	0.00	0.00	-1,304.62	SCH-RITENOUR
PAY	-7,058.93	-4,012.54	0.00	0.00	110.72	55.35	-10,905.40	
<b>TOT</b>	<b>-12,376.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.72</b>	<b>55.35</b>	<b>-12,210.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-753.19	158.65	0.00	0.00	0.00	0.00	-594.54	SCH-RITENOUR
PAY	281.53	-158.65	0.00	0.00	-1.23	-0.62	121.03	
<b>TOT</b>	<b>-471.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.62</b>	<b>-473.51</b>	
ADJ	-5,266.94	6,035.57	0.00	0.00	0.00	0.00	768.63	<b>AUTH TOTAL</b>
PAY	-12,020.50	-6,035.57	0.00	0.00	180.56	90.27	-17,785.24	
<b>TOT</b>	<b>-17,287.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.56</b>	<b>90.27</b>	<b>-17,016.61</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,111.15	3,395.68	0.00	0.00	0.00	0.00	4,506.83	SCH-RIVERVIEW GRNS
PAY	-10,352.55	-3,395.68	0.00	0.00	137.49	68.74	-13,542.00	
<b>TOT</b>	<b>-9,241.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.49</b>	<b>68.74</b>	<b>-9,035.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,747.62	3,098.85	0.00	0.00	0.00	0.00	-2,648.77	SCH-RIVERVIEW GRNS
PAY	-4,072.99	-3,098.85	0.00	0.00	71.72	35.85	-7,064.27	
<b>TOT</b>	<b>-9,820.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.72</b>	<b>35.85</b>	<b>-9,713.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.90	11.99	0.00	0.00	0.00	0.00	-44.91	SCH-RIVERVIEW GRNS
PAY	21.27	-11.99	0.00	0.00	-0.09	-0.05	9.14	
<b>TOT</b>	<b>-35.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-35.77</b>	
<hr/>								
ADJ	-4,693.37	6,506.52	0.00	0.00	0.00	0.00	1,813.15	<b>AUTH TOTAL</b>
PAY	-14,404.27	-6,506.52	0.00	0.00	209.12	104.54	-20,597.13	
<b>TOT</b>	<b>-19,097.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.12</b>	<b>104.54</b>	<b>-18,783.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	760.16	1,561.78	0.00	0.00	0.00	0.00	2,321.94	SCH-UNIVERSITY CTY
PAY	-4,461.94	-1,561.78	0.00	0.00	60.24	30.12	-5,933.36	
<b>TOT</b>	<b>-3,701.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.24</b>	<b>30.12</b>	<b>-3,611.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.24	4,143.51	0.00	0.00	0.00	0.00	4,043.27	SCH-UNIVERSITY CTY
PAY	-11,703.50	-4,143.51	0.00	0.00	158.48	79.24	-15,609.29	
<b>TOT</b>	<b>-11,803.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.48</b>	<b>79.24</b>	<b>-11,566.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-266.56	56.15	0.00	0.00	0.00	0.00	-210.41	SCH-UNIVERSITY CTY
PAY	99.63	-56.15	0.00	0.00	-0.44	-0.22	42.82	
<b>TOT</b>	<b>-166.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>-167.59</b>	
<hr/>								
ADJ	393.36	5,761.44	0.00	0.00	0.00	0.00	6,154.80	<b>AUTH TOTAL</b>
PAY	-16,065.81	-5,761.44	0.00	0.00	218.28	109.14	-21,499.83	
<b>TOT</b>	<b>-15,672.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.28</b>	<b>109.14</b>	<b>-15,345.03</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	398.30	373.70	0.00	0.00	0.00	0.00	772.00	SCH-VALLEY PARK
PAY	-1,063.50	-373.70	0.00	0.00	14.38	7.19	-1,415.63	
<b>TOT</b>	<b>-665.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.38</b>	<b>7.19</b>	<b>-643.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.59	0.00	0.00	0.00	0.00	0.00	-171.59	SCH-VALLEY PARK
PAY	171.59	0.00	0.00	0.00	-1.72	-0.86	169.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.72</b>	<b>-0.86</b>	<b>-2.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-334.04	70.36	0.00	0.00	0.00	0.00	-263.68	SCH-VALLEY PARK
PAY	124.86	-70.36	0.00	0.00	-0.55	-0.27	53.68	
<b>TOT</b>	<b>-209.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.27</b>	<b>-210.00</b>	
<hr/>								
ADJ	-107.33	444.06	0.00	0.00	0.00	0.00	336.73	<b>AUTH TOTAL</b>
PAY	-767.05	-444.06	0.00	0.00	12.11	6.06	-1,192.94	
<b>TOT</b>	<b>-874.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.11</b>	<b>6.06</b>	<b>-856.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,354.33	1,110.72	0.00	0.00	0.00	0.00	2,465.05	SCH-WEBSTER GROVES
PAY	-3,746.99	-1,110.72	0.00	0.00	48.58	24.28	-4,784.85	
<b>TOT</b>	<b>-2,392.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.58</b>	<b>24.28</b>	<b>-2,319.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	775.00	0.00	0.00	0.00	0.00	775.00	SCH-WEBSTER GROVES
PAY	-2,020.27	-775.00	0.00	0.00	27.95	13.98	-2,753.34	
<b>TOT</b>	<b>-2,020.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.95</b>	<b>13.98</b>	<b>-1,978.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-571.26	120.33	0.00	0.00	0.00	0.00	-450.93	SCH-WEBSTER GROVES
PAY	213.53	-120.33	0.00	0.00	-0.94	-0.47	91.79	
<b>TOT</b>	<b>-357.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>-359.14</b>	
<hr/>								
ADJ	783.07	2,006.05	0.00	0.00	0.00	0.00	2,789.12	<b>AUTH TOTAL</b>
PAY	-5,553.73	-2,006.05	0.00	0.00	75.59	37.79	-7,446.40	
<b>TOT</b>	<b>-4,770.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.59</b>	<b>37.79</b>	<b>-4,657.28</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.37	95.95	0.00	0.00	0.00	0.00	124.32	SCH-WELLSTON
PAY	-266.54	-95.95	0.00	0.00	3.63	1.81	-357.05	
<b>TOT</b>	<b>-238.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.81</b>	<b>-232.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	145.13	0.00	0.00	0.00	0.00	145.13	SCH-WELLSTON
PAY	-403.15	-145.13	0.00	0.00	5.48	2.75	-540.05	
<b>TOT</b>	<b>-403.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.75</b>	<b>-394.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-168.65	35.53	0.00	0.00	0.00	0.00	-133.12	SCH-WELLSTON
PAY	63.04	-35.53	0.00	0.00	-0.27	-0.14	27.10	
<b>TOT</b>	<b>-105.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-106.02</b>	
<hr/>								
ADJ	-140.28	276.61	0.00	0.00	0.00	0.00	136.33	<b>AUTH TOTAL</b>
PAY	-606.65	-276.61	0.00	0.00	8.84	4.42	-870.00	
<b>TOT</b>	<b>-746.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.84</b>	<b>4.42</b>	<b>-733.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	608.75	858.86	0.00	0.00	0.00	0.00	1,467.61	SCH-LINDBERGH
PAY	-3,775.20	-858.86	0.00	0.00	46.34	23.17	-4,564.55	
<b>TOT</b>	<b>-3,166.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.34</b>	<b>23.17</b>	<b>-3,096.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-301.43	5,067.53	0.00	0.00	0.00	0.00	4,766.10	SCH-LINDBERGH
PAY	-13,817.58	-5,067.53	0.00	0.00	188.86	94.43	-18,601.82	
<b>TOT</b>	<b>-14,119.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.86</b>	<b>94.43</b>	<b>-13,835.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-925.85	195.02	0.00	0.00	0.00	0.00	-730.83	SCH-LINDBERGH
PAY	346.07	-195.02	0.00	0.00	-1.51	-0.75	148.79	
<b>TOT</b>	<b>-579.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>	<b>-0.75</b>	<b>-582.04</b>	
<hr/>								
ADJ	-618.53	6,121.41	0.00	0.00	0.00	0.00	5,502.88	<b>AUTH TOTAL</b>
PAY	-17,246.71	-6,121.41	0.00	0.00	233.69	116.85	-23,017.58	
<b>TOT</b>	<b>-17,865.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.69</b>	<b>116.85</b>	<b>-17,514.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,095.24	10,872.87	0.00	0.00	0.00	0.00	12,968.11	SCH-HAZELWOOD
PAY	-30,780.47	-10,872.87	0.00	0.00	416.53	208.26	-41,028.55	
<b>TOT</b>	<b>-28,685.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.53</b>	<b>208.26</b>	<b>-28,060.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,276.32	10,836.95	0.00	0.00	0.00	0.00	560.63	SCH-HAZELWOOD
PAY	-21,545.08	-10,836.95	0.00	0.00	323.82	161.91	-31,896.30	
<b>TOT</b>	<b>-31,821.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.82</b>	<b>161.91</b>	<b>-31,335.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,014.33	634.94	0.00	0.00	0.00	0.00	-2,379.39	SCH-HAZELWOOD
PAY	1,126.70	-634.94	0.00	0.00	-4.92	-2.46	484.38	
<b>TOT</b>	<b>-1,887.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.92</b>	<b>-2.46</b>	<b>-1,895.01</b>	
<hr/>								
ADJ	-11,195.41	22,344.76	0.00	0.00	0.00	0.00	11,149.35	<b>AUTH TOTAL</b>
PAY	-51,198.85	-22,344.76	0.00	0.00	735.43	367.71	-72,440.47	
<b>TOT</b>	<b>-62,394.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735.43</b>	<b>367.71</b>	<b>-61,291.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.59	132.20	0.00	0.00	0.00	0.00	229.79	FIRE-AFFTON
PAY	-449.62	-132.20	0.00	0.00	5.82	2.91	-573.09	
<b>TOT</b>	<b>-352.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.82</b>	<b>2.91</b>	<b>-343.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	FIRE-AFFTON
PAY	-12.62	-8.77	0.00	0.00	0.22	0.10	-21.07	
<b>TOT</b>	<b>-12.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-12.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.82	8.39	0.00	0.00	0.00	0.00	-31.43	FIRE-AFFTON
PAY	14.88	-8.39	0.00	0.00	-0.07	-0.03	6.39	
<b>TOT</b>	<b>-24.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-25.04</b>	
<hr/>								
ADJ	57.77	149.36	0.00	0.00	0.00	0.00	207.13	<b>AUTH TOTAL</b>
PAY	-447.36	-149.36	0.00	0.00	5.97	2.98	-587.77	
<b>TOT</b>	<b>-389.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.98</b>	<b>-380.64</b>	



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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: 03 / SURCHARGE</b>								
ADJ	-0.07	0.02	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
PAY	0.03	-0.02	0.00	0.00	0.00	0.00	0.01	
<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	-0.07	0.02	0.00	0.00	0.00	0.00	-0.05	<b>AUTH TOTAL</b>
PAY	0.03	-0.02	0.00	0.00	0.00	0.00	0.01	
<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: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.72	155.29	0.00	0.00	0.00	0.00	129.57	FIRE-LEMAY
PAY	-545.48	-155.29	0.00	0.00	7.00	3.51	-690.26	
<b>TOT</b>	<b>-571.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>3.51</b>	<b>-560.69</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.12	0.00	0.00	0.00	0.00	30.12	FIRE-LEMAY
PAY	-96.62	-30.12	0.00	0.00	1.27	0.63	-124.84	
<b>TOT</b>	<b>-96.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-94.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.00	6.11	0.00	0.00	0.00	0.00	-22.89	FIRE-LEMAY
PAY	10.84	-6.11	0.00	0.00	-0.05	-0.02	4.66	
<b>TOT</b>	<b>-18.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-18.23</b>	
<hr/>								
ADJ	-54.72	191.52	0.00	0.00	0.00	0.00	136.80	<b>AUTH TOTAL</b>
PAY	-631.26	-191.52	0.00	0.00	8.22	4.12	-810.44	
<b>TOT</b>	<b>-685.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	<b>4.12</b>	<b>-673.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.12	767.55	0.00	0.00	0.00	0.00	758.43	FIRE-METRO NORTH
PAY	-2,298.55	-767.55	0.00	0.00	30.67	15.33	-3,020.10	
<b>TOT</b>	<b>-2,307.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.67</b>	<b>15.33</b>	<b>-2,261.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	952.07	0.00	0.00	0.00	0.00	952.07	FIRE-METRO NORTH
PAY	-2,843.97	-952.07	0.00	0.00	37.96	18.98	-3,739.10	
<b>TOT</b>	<b>-2,843.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.96</b>	<b>18.98</b>	<b>-2,787.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.80	1.22	0.00	0.00	0.00	0.00	-4.58	FIRE-METRO NORTH
PAY	2.17	-1.22	0.00	0.00	-0.01	0.00	0.94	
<b>TOT</b>	<b>-3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-3.64</b>	
<hr/>								
ADJ	-14.92	1,720.84	0.00	0.00	0.00	0.00	1,705.92	<b>AUTH TOTAL</b>
PAY	-5,140.35	-1,720.84	0.00	0.00	68.62	34.31	-6,758.26	
<b>TOT</b>	<b>-5,155.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.62</b>	<b>34.31</b>	<b>-5,052.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	396.25	552.94	0.00	0.00	0.00	0.00	949.19	FIRE-RIVERVIEW
PAY	-1,655.47	-552.94	0.00	0.00	22.08	11.04	-2,175.29	
<b>TOT</b>	<b>-1,259.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.08</b>	<b>11.04</b>	<b>-1,226.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,459.05	489.42	0.00	0.00	0.00	0.00	-3,969.63	FIRE-RIVERVIEW
PAY	2,813.88	-489.42	0.00	0.00	-23.25	-11.62	2,289.59	
<b>TOT</b>	<b>-1,645.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.25</b>	<b>-11.62</b>	<b>-1,680.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.01	1.90	0.00	0.00	0.00	0.00	-7.11	FIRE-RIVERVIEW
PAY	3.37	-1.90	0.00	0.00	-0.01	-0.01	1.45	
<b>TOT</b>	<b>-5.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-5.66</b>	
<hr/>								
ADJ	-4,071.81	1,044.26	0.00	0.00	0.00	0.00	-3,027.55	<b>AUTH TOTAL</b>
PAY	1,161.78	-1,044.26	0.00	0.00	-1.18	-0.59	115.75	
<b>TOT</b>	<b>-2,910.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	<b>-0.59</b>	<b>-2,911.80</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	105.53	547.09	0.00	0.00	0.00	0.00	652.62	FIRE-NORTHEAST AMBU
PAY	-1,593.58	-547.09	0.00	0.00	21.41	10.71	-2,108.55	
<b>TOT</b>	<b>-1,488.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.41</b>	<b>10.71</b>	<b>-1,455.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,492.70	0.00	0.00	0.00	0.00	1,492.70	FIRE-NORTHEAST AMBU
PAY	-4,389.12	-1,492.70	0.00	0.00	58.82	29.41	-5,793.59	
<b>TOT</b>	<b>-4,389.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.82</b>	<b>29.41</b>	<b>-4,300.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.02	1.69	0.00	0.00	0.00	0.00	-6.33	FIRE-NORTHEAST AMBU
PAY	3.00	-1.69	0.00	0.00	-0.01	-0.01	1.29	
<b>TOT</b>	<b>-5.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-5.04</b>	
<hr/>								
ADJ	97.51	2,041.48	0.00	0.00	0.00	0.00	2,138.99	<b>AUTH TOTAL</b>
PAY	-5,979.70	-2,041.48	0.00	0.00	80.22	40.11	-7,900.85	
<b>TOT</b>	<b>-5,882.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.22</b>	<b>40.11</b>	<b>-5,761.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	259.49	953.26	0.00	0.00	0.00	0.00	1,212.75	FIRE-FLORISSANT V
PAY	-2,698.11	-953.26	0.00	0.00	36.51	18.26	-3,596.60	
<b>TOT</b>	<b>-2,438.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.51</b>	<b>18.26</b>	<b>-2,383.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-401.02	1,146.26	0.00	0.00	0.00	0.00	745.24	FIRE-FLORISSANT V
PAY	-2,955.85	-1,146.26	0.00	0.00	41.02	20.51	-4,040.58	
<b>TOT</b>	<b>-3,356.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.02</b>	<b>20.51</b>	<b>-3,295.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.25	12.27	0.00	0.00	0.00	0.00	-45.98	FIRE-FLORISSANT V
PAY	21.77	-12.27	0.00	0.00	-0.10	-0.05	9.35	
<b>TOT</b>	<b>-36.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-36.63</b>	
<hr/>								
ADJ	-199.78	2,111.79	0.00	0.00	0.00	0.00	1,912.01	<b>AUTH TOTAL</b>
PAY	-5,632.19	-2,111.79	0.00	0.00	77.43	38.72	-7,627.83	
<b>TOT</b>	<b>-5,831.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.43</b>	<b>38.72</b>	<b>-5,715.82</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.65	19.50	0.00	0.00	0.00	0.00	-41.15	FIRE-ROBERTSON
PAY	-117.61	-19.50	0.00	0.00	1.38	0.69	-135.04	
<b>TOT</b>	<b>-178.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-176.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-302.83	63.79	0.00	0.00	0.00	0.00	-239.04	FIRE-ROBERTSON
PAY	113.19	-63.79	0.00	0.00	-0.49	-0.25	48.66	
<b>TOT</b>	<b>-189.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.25</b>	<b>-190.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-930.71	19.23	0.00	0.00	0.00	0.00	-911.48	FIRE-ROBERTSON
PAY	-247.55	-19.23	0.00	0.00	2.67	1.34	-262.77	
<b>TOT</b>	<b>-1,178.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.34</b>	<b>-1,174.25</b>	
<hr/>								
ADJ	-1,294.19	102.52	0.00	0.00	0.00	0.00	-1,191.67	<b>AUTH TOTAL</b>
PAY	-251.97	-102.52	0.00	0.00	3.56	1.78	-349.15	
<b>TOT</b>	<b>-1,546.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-1,540.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.65	229.20	0.00	0.00	0.00	0.00	268.85	FIRE-MID COUNTY
PAY	-612.67	-229.20	0.00	0.00	8.42	4.21	-829.24	
<b>TOT</b>	<b>-573.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.42</b>	<b>4.21</b>	<b>-560.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	515.86	0.00	0.00	0.00	0.00	515.86	FIRE-MID COUNTY
PAY	-1,618.57	-515.86	0.00	0.00	21.35	10.67	-2,102.41	
<b>TOT</b>	<b>-1,618.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.35</b>	<b>10.67</b>	<b>-1,586.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-163.24	34.39	0.00	0.00	0.00	0.00	-128.85	FIRE-MID COUNTY
PAY	61.02	-34.39	0.00	0.00	-0.27	-0.14	26.22	
<b>TOT</b>	<b>-102.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-102.63</b>	
<hr/>								
ADJ	-123.59	779.45	0.00	0.00	0.00	0.00	655.86	<b>AUTH TOTAL</b>
PAY	-2,170.22	-779.45	0.00	0.00	29.50	14.74	-2,905.43	
<b>TOT</b>	<b>-2,293.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.50</b>	<b>14.74</b>	<b>-2,249.57</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.54	97.36	0.00	0.00	0.00	0.00	164.90	FIRE-PATTONVILLE
PAY	-281.66	-97.36	0.00	0.00	3.79	1.90	-373.33	
<b>TOT</b>	<b>-214.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.90</b>	<b>-208.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,467.72	351.03	0.00	0.00	0.00	0.00	-11,116.69	FIRE-PATTONVILLE
PAY	10,492.64	-351.03	0.00	0.00	-101.42	-50.70	9,989.49	
<b>TOT</b>	<b>-975.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.42</b>	<b>-50.70</b>	<b>-1,127.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-356.36	75.06	0.00	0.00	0.00	0.00	-281.30	FIRE-PATTONVILLE
PAY	133.20	-75.06	0.00	0.00	-0.58	-0.29	57.27	
<b>TOT</b>	<b>-223.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>-224.03</b>	
<hr/>								
ADJ	-11,756.54	523.45	0.00	0.00	0.00	0.00	-11,233.09	<b>AUTH TOTAL</b>
PAY	10,344.18	-523.45	0.00	0.00	-98.21	-49.09	9,673.43	
<b>TOT</b>	<b>-1,412.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.21</b>	<b>-49.09</b>	<b>-1,559.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.08	231.73	0.00	0.00	0.00	0.00	342.81	FIRE-MARYLAND HTS
PAY	-879.80	-231.73	0.00	0.00	11.12	5.56	-1,094.85	
<b>TOT</b>	<b>-768.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.12</b>	<b>5.56</b>	<b>-752.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,732.89	117.42	0.00	0.00	0.00	0.00	-4,615.47	FIRE-MARYLAND HTS
PAY	4,406.72	-117.42	0.00	0.00	-42.90	-21.44	4,224.96	
<b>TOT</b>	<b>-326.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.90</b>	<b>-21.44</b>	<b>-390.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-235.94	49.70	0.00	0.00	0.00	0.00	-186.24	FIRE-MARYLAND HTS
PAY	88.19	-49.70	0.00	0.00	-0.38	-0.19	37.92	
<b>TOT</b>	<b>-147.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-148.32</b>	
<hr/>								
ADJ	-4,857.75	398.85	0.00	0.00	0.00	0.00	-4,458.90	<b>AUTH TOTAL</b>
PAY	3,615.11	-398.85	0.00	0.00	-32.16	-16.07	3,168.03	
<b>TOT</b>	<b>-1,242.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.16</b>	<b>-16.07</b>	<b>-1,290.87</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	288.41	713.30	0.00	0.00	0.00	0.00	1,001.71	FIRE-COMMUNITY
PAY	-1,975.24	-713.30	0.00	0.00	26.88	13.45	-2,648.21	
<b>TOT</b>	<b>-1,686.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.88</b>	<b>13.45</b>	<b>-1,646.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,091.25	1,779.43	0.00	0.00	0.00	0.00	-311.82	FIRE-COMMUNITY
PAY	-3,339.46	-1,779.43	0.00	0.00	51.18	25.60	-5,042.11	
<b>TOT</b>	<b>-5,430.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.18</b>	<b>25.60</b>	<b>-5,353.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.06	22.97	0.00	0.00	0.00	0.00	-86.09	FIRE-COMMUNITY
PAY	40.76	-22.97	0.00	0.00	-0.18	-0.09	17.52	
<b>TOT</b>	<b>-68.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-68.57</b>	
<hr/>								
ADJ	-1,911.90	2,515.70	0.00	0.00	0.00	0.00	603.80	<b>AUTH TOTAL</b>
PAY	-5,273.94	-2,515.70	0.00	0.00	77.88	38.96	-7,672.80	
<b>TOT</b>	<b>-7,185.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.88</b>	<b>38.96</b>	<b>-7,069.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.29	678.25	0.00	0.00	0.00	0.00	759.54	FIRE-SPANISH LAKE
PAY	-1,969.82	-678.25	0.00	0.00	26.48	13.24	-2,608.35	
<b>TOT</b>	<b>-1,888.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.48</b>	<b>13.24</b>	<b>-1,848.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-543.72	457.60	0.00	0.00	0.00	0.00	-86.12	FIRE-SPANISH LAKE
PAY	-727.37	-457.60	0.00	0.00	11.85	5.93	-1,167.19	
<b>TOT</b>	<b>-1,271.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.85</b>	<b>5.93</b>	<b>-1,253.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.80	1.43	0.00	0.00	0.00	0.00	-5.37	FIRE-SPANISH LAKE
PAY	2.54	-1.43	0.00	0.00	-0.02	0.00	1.09	
<b>TOT</b>	<b>-4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-4.28</b>	
<hr/>								
ADJ	-469.23	1,137.28	0.00	0.00	0.00	0.00	668.05	<b>AUTH TOTAL</b>
PAY	-2,694.65	-1,137.28	0.00	0.00	38.31	19.17	-3,774.45	
<b>TOT</b>	<b>-3,163.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.31</b>	<b>19.17</b>	<b>-3,106.40</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.84	869.51	0.00	0.00	0.00	0.00	959.35	FIRE-BLACK JACK
PAY	-2,430.61	-869.51	0.00	0.00	33.01	16.50	-3,250.61	
TOT	-2,340.77	0.00	0.00	0.00	33.01	16.50	-2,291.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,181.48	0.00	0.00	0.00	0.00	1,181.48	FIRE-BLACK JACK
PAY	-3,666.90	-1,181.48	0.00	0.00	48.48	24.24	-4,775.66	
TOT	-3,666.90	0.00	0.00	0.00	48.48	24.24	-3,594.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.79	7.33	0.00	0.00	0.00	0.00	-27.46	FIRE-BLACK JACK
PAY	13.00	-7.33	0.00	0.00	-0.06	-0.03	5.58	
TOT	-21.79	0.00	0.00	0.00	-0.06	-0.03	-21.88	
<hr/>								
ADJ	55.05	2,058.32	0.00	0.00	0.00	0.00	2,113.37	AUTH TOTAL
PAY	-6,084.51	-2,058.32	0.00	0.00	81.43	40.71	-8,020.69	
TOT	-6,029.46	0.00	0.00	0.00	81.43	40.71	-5,907.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	260.74	334.66	0.00	0.00	0.00	0.00	595.40	FIRE-MEHLVILLE
PAY	-1,400.64	-334.66	0.00	0.00	17.36	8.67	-1,709.27	
TOT	-1,139.90	0.00	0.00	0.00	17.36	8.67	-1,113.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.01	949.65	0.00	0.00	0.00	0.00	885.64	FIRE-MEHLVILLE
PAY	-2,610.72	-949.65	0.00	0.00	35.61	17.80	-3,506.96	
TOT	-2,674.73	0.00	0.00	0.00	35.61	17.80	-2,621.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-260.98	54.97	0.00	0.00	0.00	0.00	-206.01	FIRE-MEHLVILLE
PAY	97.55	-54.97	0.00	0.00	-0.43	-0.22	41.93	
TOT	-163.43	0.00	0.00	0.00	-0.43	-0.22	-164.08	
<hr/>								
ADJ	-64.25	1,339.28	0.00	0.00	0.00	0.00	1,275.03	AUTH TOTAL
PAY	-3,913.81	-1,339.28	0.00	0.00	52.54	26.25	-5,174.30	
TOT	-3,978.06	0.00	0.00	0.00	52.54	26.25	-3,899.27	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	144.85	132.92	0.00	0.00	0.00	0.00	277.77	FIRE-WEST OVERLAND
PAY	-401.73	-132.92	0.00	0.00	5.35	2.67	-526.63	
<b>TOT</b>	<b>-256.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.67</b>	<b>-248.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-369.26	0.00	0.00	0.00	0.00	0.00	-369.26	FIRE-WEST OVERLAND
PAY	369.26	0.00	0.00	0.00	-3.69	-1.85	363.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.69</b>	<b>-1.85</b>	<b>-5.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.12	17.72	0.00	0.00	0.00	0.00	-66.40	FIRE-WEST OVERLAND
PAY	31.44	-17.72	0.00	0.00	-0.13	-0.07	13.52	
<b>TOT</b>	<b>-52.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-52.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-WEST OVERLAND
PAY	-3.77	-0.09	0.00	0.00	0.04	0.02	-3.80	
<b>TOT</b>	<b>-3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.71</b>	
ADJ	-308.53	150.73	0.00	0.00	0.00	0.00	-157.80	<b>AUTH TOTAL</b>
PAY	-4.80	-150.73	0.00	0.00	1.57	0.77	-153.19	
<b>TOT</b>	<b>-313.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.77</b>	<b>-310.99</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	189.19	331.11	0.00	0.00	0.00	0.00	520.30	FIRE-METRO WEST
PAY	-1,339.56	-331.11	0.00	0.00	16.71	8.36	-1,645.60	
<b>TOT</b>	<b>-1,150.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.71</b>	<b>8.36</b>	<b>-1,125.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	340.78	0.00	0.00	0.00	0.00	340.78	FIRE-METRO WEST
PAY	-919.45	-340.78	0.00	0.00	12.60	6.30	-1,241.33	
<b>TOT</b>	<b>-919.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.60</b>	<b>6.30</b>	<b>-900.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-172.36	36.31	0.00	0.00	0.00	0.00	-136.05	FIRE-METRO WEST
PAY	64.43	-36.31	0.00	0.00	-0.28	-0.14	27.70	
<b>TOT</b>	<b>-107.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-108.35</b>	
ADJ	16.83	708.20	0.00	0.00	0.00	0.00	725.03	<b>AUTH TOTAL</b>
PAY	-2,194.58	-708.20	0.00	0.00	29.03	14.52	-2,859.23	
<b>TOT</b>	<b>-2,177.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.03</b>	<b>14.52</b>	<b>-2,134.20</b>	



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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	173.12	721.54	0.00	0.00	0.00	0.00	894.66	FIRE-MONARCH
PAY	-1,035.34	-721.54	0.00	0.00	17.57	8.79	-1,730.52	
TOT	-862.22	0.00	0.00	0.00	17.57	8.79	-835.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,581.65	289.87	0.00	0.00	0.00	0.00	-1,291.78	FIRE-MONARCH
PAY	-6,183.54	-289.87	0.00	0.00	64.74	32.37	-6,376.30	
TOT	-7,765.19	0.00	0.00	0.00	64.74	32.37	-7,668.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.41	35.90	0.00	0.00	0.00	0.00	-134.51	FIRE-MONARCH
PAY	63.70	-35.90	0.00	0.00	-0.28	-0.14	27.38	
TOT	-106.71	0.00	0.00	0.00	-0.28	-0.14	-107.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	FIRE-MONARCH
PAY	-75.98	-13.93	0.00	0.00	0.90	0.45	-88.56	
TOT	-75.98	0.00	0.00	0.00	0.90	0.45	-74.63	
ADJ	-1,578.94	1,061.24	0.00	0.00	0.00	0.00	-517.70	<b>AUTH TOTAL</b>
PAY	-7,231.16	-1,061.24	0.00	0.00	82.93	41.47	-8,168.00	
TOT	-8,810.10	0.00	0.00	0.00	82.93	41.47	-8,685.70	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.46	172.01	0.00	0.00	0.00	0.00	346.47	FIRE-CREVE COEUR
PAY	-503.43	-172.01	0.00	0.00	6.75	3.38	-665.31	
TOT	-328.97	0.00	0.00	0.00	6.75	3.38	-318.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	205.84	0.00	0.00	0.00	0.00	205.84	FIRE-CREVE COEUR
PAY	-571.78	-205.84	0.00	0.00	7.78	3.89	-765.95	
TOT	-571.78	0.00	0.00	0.00	7.78	3.89	-560.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.40	32.94	0.00	0.00	0.00	0.00	-123.46	FIRE-CREVE COEUR
PAY	58.46	-32.94	0.00	0.00	-0.25	-0.13	25.14	
TOT	-97.94	0.00	0.00	0.00	-0.25	-0.13	-98.32	
ADJ	18.06	410.79	0.00	0.00	0.00	0.00	428.85	<b>AUTH TOTAL</b>
PAY	-1,016.75	-410.79	0.00	0.00	14.28	7.14	-1,406.12	
TOT	-998.69	0.00	0.00	0.00	14.28	7.14	-977.27	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	208.03	120.67	0.00	0.00	0.00	0.00	328.70	FIRE-FENTON
PAY	-443.84	-120.67	0.00	0.00	5.65	2.82	-556.04	
<b>TOT</b>	<b>-235.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>2.82</b>	<b>-227.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,715.99	63.14	0.00	0.00	0.00	0.00	-1,652.85	FIRE-FENTON
PAY	1,532.25	-63.14	0.00	0.00	-14.69	-7.34	1,447.08	
<b>TOT</b>	<b>-183.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.69</b>	<b>-7.34</b>	<b>-205.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-516.21	108.74	0.00	0.00	0.00	0.00	-407.47	FIRE-FENTON
PAY	192.95	-108.74	0.00	0.00	-0.84	-0.42	82.95	
<b>TOT</b>	<b>-323.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.42</b>	<b>-324.52</b>	
<hr/>								
ADJ	-2,024.17	292.55	0.00	0.00	0.00	0.00	-1,731.62	<b>AUTH TOTAL</b>
PAY	1,281.36	-292.55	0.00	0.00	-9.88	-4.94	973.99	
<b>TOT</b>	<b>-742.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.88</b>	<b>-4.94</b>	<b>-757.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	156.20	189.71	0.00	0.00	0.00	0.00	345.91	FIRE-WEST CO EMS
PAY	-639.62	-189.71	0.00	0.00	8.30	4.15	-816.88	
<b>TOT</b>	<b>-483.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>	<b>4.15</b>	<b>-470.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,802.92	0.00	0.00	0.00	0.00	2,802.92	FIRE-WEST CO EMS
PAY	-7,808.09	-2,802.92	0.00	0.00	106.11	53.05	-10,451.85	
<b>TOT</b>	<b>-7,808.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.11</b>	<b>53.05</b>	<b>-7,648.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.70	10.47	0.00	0.00	0.00	0.00	-39.23	FIRE-WEST CO EMS
PAY	18.58	-10.47	0.00	0.00	-0.09	-0.04	7.98	
<b>TOT</b>	<b>-31.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-31.25</b>	
<hr/>								
ADJ	106.50	3,003.10	0.00	0.00	0.00	0.00	3,109.60	<b>AUTH TOTAL</b>
PAY	-8,429.13	-3,003.10	0.00	0.00	114.32	57.16	-11,260.75	
<b>TOT</b>	<b>-8,322.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.32</b>	<b>57.16</b>	<b>-8,151.15</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	213.29	139.32	0.00	0.00	0.00	0.00	352.61	FIRE-VALLEY PARK
PAY	-441.36	-139.32	0.00	0.00	5.80	2.91	-571.97	
<b>TOT</b>	<b>-228.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>2.91</b>	<b>-219.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.87	0.00	0.00	0.00	0.00	0.00	-44.87	FIRE-VALLEY PARK
PAY	44.87	0.00	0.00	0.00	-0.45	-0.22	44.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.22</b>	<b>-0.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.81	12.39	0.00	0.00	0.00	0.00	-46.42	FIRE-VALLEY PARK
PAY	21.98	-12.39	0.00	0.00	-0.10	-0.05	9.44	
<b>TOT</b>	<b>-36.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-36.98</b>	
<hr/>								
ADJ	109.61	151.71	0.00	0.00	0.00	0.00	261.32	<b>AUTH TOTAL</b>
PAY	-374.51	-151.71	0.00	0.00	5.25	2.64	-518.33	
<b>TOT</b>	<b>-264.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.64</b>	<b>-257.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.60	99.83	0.00	0.00	0.00	0.00	173.43	FIRE-EUREKA
PAY	-311.31	-99.83	0.00	0.00	4.11	2.06	-404.97	
<b>TOT</b>	<b>-237.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.06</b>	<b>-231.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-205.99	343.57	0.00	0.00	0.00	0.00	137.58	FIRE-EUREKA
PAY	-1,329.03	-343.57	0.00	0.00	16.73	8.37	-1,647.50	
<b>TOT</b>	<b>-1,535.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.73</b>	<b>8.37</b>	<b>-1,509.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.73	2.89	0.00	0.00	0.00	0.00	-10.84	FIRE-EUREKA
PAY	5.13	-2.89	0.00	0.00	-0.02	-0.02	2.20	
<b>TOT</b>	<b>-8.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>-8.64</b>	
<hr/>								
ADJ	-146.12	446.29	0.00	0.00	0.00	0.00	300.17	<b>AUTH TOTAL</b>
PAY	-1,635.21	-446.29	0.00	0.00	20.82	10.41	-2,050.27	
<b>TOT</b>	<b>-1,781.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.82</b>	<b>10.41</b>	<b>-1,750.10</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.30	7.75	0.00	0.00	0.00	0.00	6.45	LIGHT-CASTLE POINT
PAY	-25.15	-7.75	0.00	0.00	0.33	0.17	-32.40	
TOT	-26.45	0.00	0.00	0.00	0.33	0.17	-25.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.80	0.00	0.00	0.00	0.00	14.80	LIGHT-CASTLE POINT
PAY	-41.11	-14.80	0.00	0.00	0.56	0.28	-55.07	
TOT	-41.11	0.00	0.00	0.00	0.56	0.28	-40.27	
<hr/>								
ADJ	-1.30	22.55	0.00	0.00	0.00	0.00	21.25	AUTH TOTAL
PAY	-66.26	-22.55	0.00	0.00	0.89	0.45	-87.47	
TOT	-67.56	0.00	0.00	0.00	0.89	0.45	-66.22	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.55	8.33	0.00	0.00	0.00	0.00	8.88	LIGHT-GLASGOW
PAY	-25.16	-8.33	0.00	0.00	0.33	0.17	-32.99	
TOT	-24.61	0.00	0.00	0.00	0.33	0.17	-24.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	LIGHT-GLASGOW
PAY	-17.99	-6.47	0.00	0.00	0.24	0.12	-24.10	
TOT	-17.99	0.00	0.00	0.00	0.24	0.12	-17.63	
<hr/>								
ADJ	0.55	14.80	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-43.15	-14.80	0.00	0.00	0.57	0.29	-57.09	
TOT	-42.60	0.00	0.00	0.00	0.57	0.29	-41.74	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.45	10.85	0.00	0.00	0.00	0.00	6.40	LIGHT-HANCOCK
PAY	-31.25	-10.85	0.00	0.00	0.42	0.21	-41.47	
<b>TOT</b>	<b>-35.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-35.07</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-HANCOCK
PAY	-11.22	-4.04	0.00	0.00	0.15	0.08	-15.03	
<b>TOT</b>	<b>-11.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.26	0.69	0.00	0.00	0.00	0.00	-2.57	LIGHT-HANCOCK
PAY	1.22	-0.69	0.00	0.00	0.00	-0.01	0.52	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-2.05</b>	
<hr/>								
ADJ	-7.71	15.58	0.00	0.00	0.00	0.00	7.87	<b>AUTH TOTAL</b>
PAY	-41.25	-15.58	0.00	0.00	0.57	0.28	-55.98	
<b>TOT</b>	<b>-48.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-48.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	LIGHT-WHEATON-COOK
PAY	-5.86	-2.11	0.00	0.00	0.08	0.04	-7.85	
<b>TOT</b>	<b>-5.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.59	0.00	0.00	0.00	0.00	19.59	LIGHT-WHEATON-COOK
PAY	-54.42	-19.59	0.00	0.00	0.74	0.37	-72.90	
<b>TOT</b>	<b>-54.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-53.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.06	0.00	0.00	0.00	0.00	-0.22	LIGHT-WHEATON-COOK
PAY	0.10	-0.06	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<hr/>								
ADJ	-0.28	21.76	0.00	0.00	0.00	0.00	21.48	<b>AUTH TOTAL</b>
PAY	-60.18	-21.76	0.00	0.00	0.82	0.41	-80.71	
<b>TOT</b>	<b>-60.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-59.23</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	691.17	0.00	0.00	0.00	0.00	691.17	CTY-UNINCORPORATED
PAY	-2,211.08	-691.17	0.00	0.00	29.02	0.00	-2,873.23	
TOT	-2,211.08	0.00	0.00	0.00	29.02	0.00	-2,182.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
ADJ	0.00	691.17	0.00	0.00	0.00	0.00	691.17	AUTH TOTAL
PAY	-2,211.08	-691.17	0.00	-980.00	38.82	0.00	-3,843.43	
TOT	-2,211.08	0.00	0.00	-980.00	38.82	0.00	-3,152.26	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-BELLERIVE
PAY	-5.75	-1.96	0.00	0.00	0.08	0.04	-7.59	
TOT	-5.75	0.00	0.00	0.00	0.08	0.04	-5.63	
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-5.75	-1.96	0.00	0.00	0.08	0.04	-7.59	
TOT	-5.75	0.00	0.00	0.00	0.08	0.04	-5.63	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	CTY-BEL NOR
PAY	-12.00	-4.32	0.00	0.00	0.16	0.08	-16.08	
TOT	-12.00	0.00	0.00	0.00	0.16	0.08	-11.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	CTY-BEL NOR
PAY	-96.17	-11.54	0.00	0.00	1.08	0.54	-106.09	
TOT	-96.17	0.00	0.00	0.00	1.08	0.54	-94.55	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	15.86	0.00	0.00	0.00	0.00	15.86	AUTH TOTAL
PAY	-108.17	-15.86	0.00	-5.00	1.29	0.62	-127.12	
TOT	-108.17	0.00	0.00	-5.00	1.29	0.62	-111.26	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	CTY-BEL RIDGE
PAY	-22.41	-14.05	0.00	0.00	0.36	0.18	-35.92	
TOT	-22.41	0.00	0.00	0.00	0.36	0.18	-21.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	AUTH TOTAL
PAY	-22.41	-14.05	0.00	-28.00	0.64	0.18	-63.64	
TOT	-22.41	0.00	0.00	-28.00	0.64	0.18	-49.59	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.86	126.97	0.00	0.00	0.00	0.00	189.83	CTY-BERKELEY
PAY	-368.80	-126.97	0.00	0.00	4.96	2.47	-488.34	
TOT	-305.94	0.00	0.00	0.00	4.96	2.47	-298.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.76	0.00	0.00	0.00	0.00	72.76	CTY-BERKELEY
PAY	-229.82	-72.76	0.00	0.00	3.03	1.51	-298.04	
TOT	-229.82	0.00	0.00	0.00	3.03	1.51	-225.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.12	3.40	0.00	0.00	0.00	0.00	-12.72	CTY-BERKELEY
PAY	6.03	-3.40	0.00	0.00	-0.03	-0.01	2.59	
TOT	-10.09	0.00	0.00	0.00	-0.03	-0.01	-10.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	46.74	203.13	0.00	0.00	0.00	0.00	249.87	AUTH TOTAL
PAY	-592.59	-203.13	0.00	-56.00	8.52	3.97	-839.23	
TOT	-545.85	0.00	0.00	-56.00	8.52	3.97	-589.36	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.23	1.71	0.00	0.00	0.00	0.00	-0.52	CTY-BEVERLY HILLS
PAY	-4.76	-1.71	0.00	0.00	0.07	0.03	-6.37	
<b>TOT</b>	<b>-6.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.89</b>	
<hr/>								
ADJ	-2.23	1.71	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-4.76	-1.71	0.00	0.00	0.07	0.03	-6.37	
<b>TOT</b>	<b>-6.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.69	122.39	0.00	0.00	0.00	0.00	209.08	CTY-BRENTWOOD
PAY	-334.43	-122.39	0.00	0.00	4.56	2.28	-449.98	
<b>TOT</b>	<b>-247.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-240.90</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-963.71	110.44	0.00	0.00	0.00	0.00	-853.27	CTY-BRENTWOOD
PAY	656.93	-110.44	0.00	0.00	-5.47	-2.73	538.29	
<b>TOT</b>	<b>-306.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.47</b>	<b>-2.73</b>	<b>-314.98</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-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
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>-55.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-54.40</b>	
<hr/>								
ADJ	-877.02	232.83	0.00	5.00	0.00	0.00	-639.19	AUTH TOTAL
PAY	322.50	-232.83	0.00	-88.00	-0.03	-0.45	1.19	
<b>TOT</b>	<b>-554.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.00</b>	<b>-0.03</b>	<b>-0.45</b>	<b>-638.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-662.89	0.00	0.00	0.00	0.00	0.00	-662.89	CTY-BRIDGETON
PAY	662.89	0.00	0.00	0.00	-6.63	-3.31	652.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.63</b>	<b>-3.31</b>	<b>-9.94</b>	
<hr/>								
ADJ	-662.89	0.00	0.00	0.00	0.00	0.00	-662.89	AUTH TOTAL
PAY	662.89	0.00	0.00	0.00	-6.63	-3.31	652.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.63</b>	<b>-3.31</b>	<b>-9.94</b>	



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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-CALVERTON PARK
PAY	-5.76	-2.07	0.00	0.00	0.08	0.04	-7.71	
TOT	-5.76	0.00	0.00	0.00	0.08	0.04	-5.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.86	0.00	0.00	0.00	0.00	67.86	CTY-CALVERTON PARK
PAY	-188.49	-67.86	0.00	0.00	2.56	1.28	-252.51	
TOT	-188.49	0.00	0.00	0.00	2.56	1.28	-184.65	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	75.00	0.00	0.00	0.00	0.00	75.00	CTY-CALVERTON PARK
PAY	-375.00	-75.00	0.00	0.00	4.50	0.00	-445.50	
TOT	-375.00	0.00	0.00	0.00	4.50	0.00	-370.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	144.93	0.00	0.00	0.00	0.00	144.93	AUTH TOTAL
PAY	-569.25	-144.93	0.00	-56.00	7.70	1.32	-761.16	
TOT	-569.25	0.00	0.00	-56.00	7.70	1.32	-616.23	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.72	0.09	0.00	0.00	0.00	0.00	1.81	CTY-CHARLACK
PAY	-1.98	-0.09	0.00	0.00	0.02	0.01	-2.04	
TOT	-0.26	0.00	0.00	0.00	0.02	0.01	-0.23	
<hr/>								
ADJ	1.72	0.09	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-1.98	-0.09	0.00	0.00	0.02	0.01	-2.04	
TOT	-0.26	0.00	0.00	0.00	0.02	0.01	-0.23	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.24	57.53	0.00	0.00	0.00	0.00	-17.71	CTY-CLAYTON
PAY	-167.94	-57.53	0.00	0.00	2.26	1.13	-222.08	
<b>TOT</b>	<b>-243.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-239.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.18	342.08	0.00	0.00	0.00	0.00	244.90	CTY-CLAYTON
PAY	-853.03	-342.08	0.00	0.00	11.95	5.98	-1,177.18	
<b>TOT</b>	<b>-950.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.95</b>	<b>5.98</b>	<b>-932.28</b>	
<hr/>								
ADJ	-172.42	399.61	0.00	0.00	0.00	0.00	227.19	<b>AUTH TOTAL</b>
PAY	-1,020.97	-399.61	0.00	0.00	14.21	7.11	-1,399.26	
<b>TOT</b>	<b>-1,193.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.21</b>	<b>7.11</b>	<b>-1,172.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.26	6.26	0.00	0.00	0.00	0.00	5.00	CTY-COUNTRY CLUB H
PAY	-17.40	-6.26	0.00	0.00	0.23	0.12	-23.31	
<b>TOT</b>	<b>-18.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-18.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.37	0.00	0.00	0.00	0.00	125.37	CTY-COUNTRY CLUB H
PAY	-382.14	-125.37	0.00	0.00	5.07	2.54	-499.90	
<b>TOT</b>	<b>-382.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.54</b>	<b>-374.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.61	0.55	0.00	0.00	0.00	0.00	-2.06	CTY-COUNTRY CLUB H
PAY	0.97	-0.55	0.00	0.00	0.00	0.00	0.42	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</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-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-7.96</b>	
<hr/>								
ADJ	-3.87	132.18	0.00	-4.00	0.00	0.00	124.31	<b>AUTH TOTAL</b>
PAY	-398.57	-132.18	0.00	-60.00	5.90	2.66	-582.19	
<b>TOT</b>	<b>-402.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.00</b>	<b>5.90</b>	<b>2.66</b>	<b>-457.88</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.20	241.81	0.00	0.00	0.00	0.00	304.01	CTY-FERGUSON
PAY	-703.26	-241.81	0.00	0.00	9.45	4.73	-930.89	
TOT	-641.06	0.00	0.00	0.00	9.45	4.73	-626.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.39	0.00	0.00	0.00	0.00	135.39	CTY-FERGUSON
PAY	-376.09	-135.39	0.00	0.00	5.11	2.56	-503.81	
TOT	-376.09	0.00	0.00	0.00	5.11	2.56	-368.42	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	182.77	0.00	0.00	0.00	0.00	182.77	CTY-FERGUSON
PAY	-756.67	-182.77	0.00	0.00	9.40	0.00	-930.04	
TOT	-756.67	0.00	0.00	0.00	9.40	0.00	-747.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-137.50	1.38	0.00	-136.12	
TOT	0.00	0.00	0.00	-127.50	1.38	0.00	-126.12	
ADJ	62.20	559.97	0.00	10.00	0.00	0.00	632.17	<b>AUTH TOTAL</b>
PAY	-1,836.02	-559.97	0.00	-305.50	27.02	7.29	-2,667.18	
TOT	-1,773.82	0.00	0.00	-295.50	27.02	7.29	-2,035.01	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.48	8.46	0.00	0.00	0.00	0.00	25.94	CTY-FRONTENAC
PAY	-23.51	-8.46	0.00	0.00	0.32	0.16	-31.49	
TOT	-6.03	0.00	0.00	0.00	0.32	0.16	-5.55	
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ADJ	17.48	8.46	0.00	0.00	0.00	0.00	25.94	AUTH TOTAL
PAY	-23.51	-8.46	0.00	0.00	0.32	0.16	-31.49	
TOT	-6.03	0.00	0.00	0.00	0.32	0.16	-5.55	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.77	24.65	0.00	0.00	0.00	0.00	19.88	CTY-GLENDALE
PAY	-68.46	-24.65	0.00	0.00	0.93	0.46	-91.72	
TOT	-73.23	0.00	0.00	0.00	0.93	0.46	-71.84	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.22	0.00	0.00	0.00	0.00	107.22	CTY-GLENDALE
PAY	-297.84	-107.22	0.00	0.00	4.05	2.03	-398.98	
TOT	-297.84	0.00	0.00	0.00	4.05	2.03	-291.76	
<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-GLENDALE
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
<hr/>								
ADJ	-4.77	131.87	0.00	-6.50	0.00	0.00	120.60	AUTH TOTAL
PAY	-366.30	-131.87	0.00	-19.50	5.18	2.49	-510.00	
TOT	-371.07	0.00	0.00	-26.00	5.18	2.49	-389.40	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-GLEN ECHO PK
PAY	-3.85	-1.39	0.00	0.00	0.05	0.03	-5.16	
TOT	-3.85	0.00	0.00	0.00	0.05	0.03	-3.77	
<hr/>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-3.85	-1.39	0.00	0.00	0.05	0.03	-5.16	
TOT	-3.85	0.00	0.00	0.00	0.05	0.03	-3.77	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.63	200.27	0.00	0.00	0.00	0.00	169.64	CTY-JENNINGS
PAY	-599.49	-200.27	0.00	0.00	7.99	4.00	-787.77	
<b>TOT</b>	<b>-630.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.99</b>	<b>4.00</b>	<b>-618.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.75	553.88	0.00	0.00	0.00	0.00	461.13	CTY-JENNINGS
PAY	-1,461.71	-553.88	0.00	0.00	20.16	10.08	-1,985.35	
<b>TOT</b>	<b>-1,554.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.16</b>	<b>10.08</b>	<b>-1,524.22</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,100.00	352.35	0.00	0.00	0.00	0.00	-747.65	CTY-JENNINGS
PAY	-1,957.50	-352.35	0.00	0.00	23.10	0.00	-2,286.75	
<b>TOT</b>	<b>-3,057.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.10</b>	<b>0.00</b>	<b>-3,034.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-216.00</b>	<b>1.98</b>	<b>0.00</b>	<b>-214.02</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-122.50	1.23	0.00	-121.27	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.50</b>	<b>1.23</b>	<b>0.00</b>	<b>-121.27</b>	
<hr/>								
ADJ	-1,223.38	1,106.50	0.00	-18.00	0.00	0.00	-134.88	<b>AUTH TOTAL</b>
PAY	-4,018.70	-1,106.50	0.00	-320.50	54.46	14.08	-5,377.16	
<b>TOT</b>	<b>-5,242.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-338.50</b>	<b>54.46</b>	<b>14.08</b>	<b>-5,512.04</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.60	88.13	0.00	0.00	0.00	0.00	-9.47	CTY-KIRKWOOD
PAY	-234.81	-88.13	0.00	0.00	3.23	1.61	-318.10	
TOT	-332.41	0.00	0.00	0.00	3.23	1.61	-327.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	303.86	0.00	0.00	0.00	0.00	303.86	CTY-KIRKWOOD
PAY	-873.56	-303.86	0.00	0.00	11.78	5.89	-1,159.75	
TOT	-873.56	0.00	0.00	0.00	11.78	5.89	-855.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-138.00	1.38	0.00	-136.62	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-138.00	1.38	0.00	-136.62	
<hr/>								
ADJ	-97.60	391.99	0.00	0.00	0.00	0.00	294.39	<b>AUTH TOTAL</b>
PAY	-1,108.37	-391.99	0.00	-250.00	17.51	7.50	-1,725.35	
TOT	-1,205.97	0.00	0.00	-250.00	17.51	7.50	-1,430.96	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.12	41.32	0.00	0.00	0.00	0.00	205.44	CTY-LADUE
PAY	-205.63	-41.32	0.00	0.00	2.47	1.24	-243.24	
TOT	-41.51	0.00	0.00	0.00	2.47	1.24	-37.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	247.75	0.00	0.00	0.00	0.00	247.75	CTY-LADUE
PAY	-688.20	-247.75	0.00	0.00	9.36	4.68	-921.91	
TOT	-688.20	0.00	0.00	0.00	9.36	4.68	-674.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.71	4.78	0.00	0.00	0.00	0.00	-17.93	CTY-LADUE
PAY	8.49	-4.78	0.00	0.00	-0.03	-0.02	3.66	
TOT	-14.22	0.00	0.00	0.00	-0.03	-0.02	-14.27	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-15.00	0.25	0.00	-14.75	
ADJ	141.41	293.85	0.00	10.00	0.00	0.00	445.26	AUTH TOTAL
PAY	-885.34	-293.85	0.00	-25.00	12.05	5.90	-1,186.24	
TOT	-743.93	0.00	0.00	-15.00	12.05	5.90	-740.98	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.93	17.45	0.00	0.00	0.00	0.00	44.38	CTY-MAPLEWOOD
PAY	-58.43	-17.45	0.00	0.00	0.75	0.38	-74.75	
TOT	-31.50	0.00	0.00	0.00	0.75	0.38	-30.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	336.79	0.00	0.00	0.00	0.00	336.79	CTY-MAPLEWOOD
PAY	-987.98	-336.79	0.00	0.00	13.25	6.62	-1,304.90	
TOT	-987.98	0.00	0.00	0.00	13.25	6.62	-968.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-244.21	51.44	0.00	0.00	0.00	0.00	-192.77	CTY-MAPLEWOOD
PAY	91.28	-51.44	0.00	0.00	-0.40	-0.20	39.24	
TOT	-152.93	0.00	0.00	0.00	-0.40	-0.20	-153.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
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	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-30.00	0.42	0.00	-29.58	
ADJ	-217.28	405.68	0.00	12.00	0.00	0.00	200.40	<b>AUTH TOTAL</b>
PAY	-955.13	-405.68	0.00	-70.00	14.30	6.80	-1,409.71	
TOT	-1,172.41	0.00	0.00	-58.00	14.30	6.80	-1,209.31	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.79	2.58	0.00	0.00	0.00	0.00	4.37	CTY-MARLBOROUGH
PAY	-7.16	-2.58	0.00	0.00	0.10	0.05	-9.59	
TOT	-5.37	0.00	0.00	0.00	0.10	0.05	-5.22	
ADJ	1.79	2.58	0.00	0.00	0.00	0.00	4.37	<b>AUTH TOTAL</b>
PAY	-7.16	-2.58	0.00	0.00	0.10	0.05	-9.59	
TOT	-5.37	0.00	0.00	0.00	0.10	0.05	-5.22	



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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.84	31.28	0.00	0.00	0.00	0.00	35.12	CTY-NORMANDY
PAY	-87.24	-31.28	0.00	0.00	1.18	0.60	-116.74	
<b>TOT</b>	<b>-83.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.60</b>	<b>-81.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	CTY-NORMANDY
PAY	0.00	-12.81	0.00	0.00	0.13	0.06	-12.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>0.19</b>	
ADJ	3.84	44.09	0.00	0.00	0.00	0.00	47.93	<b>AUTH TOTAL</b>
PAY	-87.24	-44.09	0.00	0.00	1.31	0.66	-129.36	
<b>TOT</b>	<b>-83.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-81.43</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.19	53.08	0.00	0.00	0.00	0.00	55.27	CTY-NORTHWOODS
PAY	-191.42	-53.08	0.00	0.00	2.44	1.23	-240.83	
<b>TOT</b>	<b>-189.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.23</b>	<b>-185.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	432.45	0.00	0.00	0.00	0.00	432.45	CTY-NORTHWOODS
PAY	-1,141.88	-432.45	0.00	0.00	15.74	7.87	-1,550.72	
<b>TOT</b>	<b>-1,141.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.74</b>	<b>7.87</b>	<b>-1,118.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-152.14	1.52	0.00	-150.62	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.14</b>	<b>1.52</b>	<b>0.00</b>	<b>-150.62</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-54.50</b>	
ADJ	2.19	485.53	0.00	-5.00	0.00	0.00	482.72	<b>AUTH TOTAL</b>
PAY	-1,333.30	-485.53	0.00	-202.14	20.20	9.10	-1,991.67	
<b>TOT</b>	<b>-1,331.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-207.14</b>	<b>20.20</b>	<b>9.10</b>	<b>-1,508.95</b>	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	CTY-OAKLAND
PAY	-13.70	-4.93	0.00	0.00	0.19	0.09	-18.35	
TOT	-13.70	0.00	0.00	0.00	0.19	0.09	-13.42	
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ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-13.70	-4.93	0.00	0.00	0.19	0.09	-18.35	
TOT	-13.70	0.00	0.00	0.00	0.19	0.09	-13.42	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	169.59	40.54	0.00	0.00	0.00	0.00	210.13	CTY-OLIVETTE
PAY	-279.66	-40.54	0.00	0.00	3.21	1.60	-315.39	
TOT	-110.07	0.00	0.00	0.00	3.21	1.60	-105.26	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,749.26	0.00	0.00	0.00	0.00	0.00	-1,749.26	CTY-OLIVETTE
PAY	1,749.26	0.00	0.00	0.00	-17.49	-8.75	1,723.02	
TOT	0.00	0.00	0.00	0.00	-17.49	-8.75	-26.24	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-44.00	0.66	0.00	-43.34	
<hr/>								
ADJ	-1,579.67	40.54	0.00	22.00	0.00	0.00	-1,517.13	AUTH TOTAL
PAY	1,469.60	-40.54	0.00	-66.00	-13.62	-7.15	1,342.29	
TOT	-110.07	0.00	0.00	-44.00	-13.62	-7.15	-174.84	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.98	22.06	0.00	0.00	0.00	0.00	35.04	CTY-OVERLAND
PAY	-65.71	-22.06	0.00	0.00	0.88	0.44	-86.45	
<b>TOT</b>	<b>-52.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-51.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-231.35	120.36	0.00	0.00	0.00	0.00	-110.99	CTY-OVERLAND
PAY	-128.32	-120.36	0.00	0.00	2.48	1.24	-244.96	
<b>TOT</b>	<b>-359.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-355.95</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-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	-218.37	142.42	0.00	0.00	0.00	0.00	-75.95	AUTH TOTAL
PAY	-194.03	-142.42	0.00	-84.00	4.20	1.68	-414.57	
<b>TOT</b>	<b>-412.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>4.20</b>	<b>1.68</b>	<b>-490.52</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.06	1.07	0.00	0.00	0.00	0.00	-3.99	CTY-PACIFIC
PAY	1.89	-1.07	0.00	0.00	-0.01	0.00	0.81	
<b>TOT</b>	<b>-3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-3.18</b>	
ADJ	-5.06	1.07	0.00	0.00	0.00	0.00	-3.99	AUTH TOTAL
PAY	1.89	-1.07	0.00	0.00	-0.01	0.00	0.81	
<b>TOT</b>	<b>-3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-3.18</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	CTY-PASADENA HILLS
PAY	-24.67	-8.88	0.00	0.00	0.34	0.16	-33.05	
<b>TOT</b>	<b>-24.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-24.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.75	0.00	0.00	0.00	0.00	58.75	CTY-PASADENA HILLS
PAY	-273.37	-58.75	0.00	0.00	3.32	1.66	-327.14	
<b>TOT</b>	<b>-273.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>-268.39</b>	
ADJ	0.00	67.63	0.00	0.00	0.00	0.00	67.63	AUTH TOTAL
PAY	-298.04	-67.63	0.00	0.00	3.66	1.82	-360.19	
<b>TOT</b>	<b>-298.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.82</b>	<b>-292.56</b>	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	CTY-PASADENA PARK
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.90</b>	
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.90</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.47	6.71	0.00	0.00	0.00	0.00	20.18	CTY-PINE LAWN
PAY	-20.33	-6.71	0.00	0.00	0.27	0.13	-26.64	
<b>TOT</b>	<b>-6.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-6.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.20	0.00	0.00	0.00	0.00	19.20	CTY-PINE LAWN
PAY	-41.38	-19.20	0.00	0.00	0.60	0.31	-59.67	
<b>TOT</b>	<b>-41.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-40.47</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-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	13.47	25.91	0.00	0.00	0.00	0.00	39.38	<b>AUTH TOTAL</b>
PAY	-61.71	-25.91	0.00	-84.00	1.71	0.44	-169.47	
<b>TOT</b>	<b>-48.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.71</b>	<b>0.44</b>	<b>-130.09</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.20	40.12	0.00	0.00	0.00	0.00	67.32	CTY-RICHMOND HTS
PAY	-99.22	-40.12	0.00	0.00	1.39	0.70	-137.25	
TOT	-72.02	0.00	0.00	0.00	1.39	0.70	-69.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.26	144.87	0.00	0.00	0.00	0.00	79.61	CTY-RICHMOND HTS
PAY	-291.80	-144.87	0.00	0.00	4.37	2.18	-430.12	
TOT	-357.06	0.00	0.00	0.00	4.37	2.18	-350.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
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	-52.00	0.52	0.00	-51.48	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
<hr/>								
ADJ	-38.06	184.99	0.00	0.00	0.00	0.00	146.93	<b>AUTH TOTAL</b>
PAY	-391.02	-184.99	0.00	-108.00	6.84	2.88	-674.29	
TOT	-429.08	0.00	0.00	-108.00	6.84	2.88	-527.36	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.60	77.19	0.00	0.00	0.00	0.00	97.79	CTY-ROCK HILL
PAY	-158.52	-77.19	0.00	0.00	2.36	1.18	-232.17	
TOT	-137.92	0.00	0.00	0.00	2.36	1.18	-134.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.59	0.00	0.00	0.00	0.00	74.59	CTY-ROCK HILL
PAY	-207.20	-74.59	0.00	0.00	2.82	1.41	-277.56	
TOT	-207.20	0.00	0.00	0.00	2.82	1.41	-202.97	
<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
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-31.50	0.35	0.00	-31.15	
<hr/>								
ADJ	20.60	151.78	0.00	3.50	0.00	0.00	175.88	<b>AUTH TOTAL</b>
PAY	-365.72	-151.78	0.00	-147.00	6.65	2.59	-655.26	
TOT	-345.12	0.00	0.00	-143.50	6.65	2.59	-479.38	
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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	2.16	26.34	0.00	0.00	0.00	0.00	28.50	CTY-ST JOHN
PAY	-59.50	-26.34	0.00	0.00	0.86	0.43	-84.55	
<b>TOT</b>	<b>-57.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-56.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.84	0.00	0.00	0.00	0.00	26.84	CTY-ST JOHN
PAY	-103.39	-26.84	0.00	0.00	1.30	0.65	-128.28	
<b>TOT</b>	<b>-103.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-101.44</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	52.58	0.00	0.00	0.00	0.00	52.58	CTY-ST JOHN
PAY	-239.00	-52.58	0.00	0.00	2.92	0.00	-288.66	
<b>TOT</b>	<b>-239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>0.00</b>	<b>-236.08</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-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	2.16	105.76	0.00	0.00	0.00	0.00	107.92	<b>AUTH TOTAL</b>
PAY	-401.89	-105.76	0.00	-56.00	5.64	1.08	-556.93	
<b>TOT</b>	<b>-399.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>5.64</b>	<b>1.08</b>	<b>-449.01</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.01	9.33	0.00	0.00	0.00	0.00	10.34	CTY-SHREWSBURY
PAY	-25.94	-9.33	0.00	0.00	0.35	0.18	-34.74	
<b>TOT</b>	<b>-24.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-24.40</b>	
ADJ	1.01	9.33	0.00	0.00	0.00	0.00	10.34	<b>AUTH TOTAL</b>
PAY	-25.94	-9.33	0.00	0.00	0.35	0.18	-34.74	
<b>TOT</b>	<b>-24.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-24.40</b>	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	CTY-SYCAMORE HILLS
PAY	-9.57	-3.45	0.00	0.00	0.13	0.07	-12.82	
<b>TOT</b>	<b>-9.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.37</b>	
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	<b>AUTH TOTAL</b>
PAY	-9.57	-3.45	0.00	0.00	0.13	0.07	-12.82	
<b>TOT</b>	<b>-9.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.37</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	174.50	358.53	0.00	0.00	0.00	0.00	533.03	CTY-UNIVERSITY CTY
PAY	-1,024.32	-358.53	0.00	0.00	13.83	6.91	-1,362.11	
<b>TOT</b>	<b>-849.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.83</b>	<b>6.91</b>	<b>-829.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.29	971.44	0.00	0.00	0.00	0.00	946.15	CTY-UNIVERSITY CTY
PAY	-2,742.06	-971.44	0.00	0.00	37.13	18.57	-3,657.80	
<b>TOT</b>	<b>-2,767.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.13</b>	<b>18.57</b>	<b>-2,711.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.64	0.34	0.00	0.00	0.00	0.00	-1.30	CTY-UNIVERSITY CTY
PAY	0.61	-0.34	0.00	0.00	-0.01	0.00	0.26	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.04</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-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-403.00	4.03	0.00	-398.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>4.03</b>	<b>0.00</b>	<b>-359.97</b>	
ADJ	147.57	1,330.31	0.00	39.00	0.00	0.00	1,516.88	<b>AUTH TOTAL</b>
PAY	-3,765.77	-1,330.31	0.00	-453.00	55.48	25.48	-5,468.12	
<b>TOT</b>	<b>-3,618.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-414.00</b>	<b>55.48</b>	<b>25.48</b>	<b>-3,951.24</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.13	10.06	0.00	0.00	0.00	0.00	26.19	CTY-VALLEY PARK
PAY	-30.67	-10.06	0.00	0.00	0.41	0.20	-40.12	
<b>TOT</b>	<b>-14.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-13.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.24	0.00	0.00	0.00	0.00	0.00	-25.24	CTY-VALLEY PARK
PAY	25.24	0.00	0.00	0.00	-0.25	-0.13	24.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-0.38</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-VALLEY PARK
PAY	0.00	0.00	0.00	-64.00	0.64	0.00	-63.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.00</b>	<b>0.64</b>	<b>0.00</b>	<b>-45.36</b>	
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ADJ	-9.11	10.06	0.00	18.00	0.00	0.00	18.95	<b>AUTH TOTAL</b>
PAY	-5.43	-10.06	0.00	-64.00	0.80	0.07	-78.62	
<b>TOT</b>	<b>-14.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.00</b>	<b>0.80</b>	<b>0.07</b>	<b>-59.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	54.82	0.00	0.00	0.00	0.00	54.82	CTY-VELDA CITY
PAY	-152.26	-54.82	0.00	0.00	2.07	1.03	-203.98	
<b>TOT</b>	<b>-152.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-149.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	220.88	0.00	0.00	0.00	0.00	220.88	CTY-VELDA CITY
PAY	-608.37	-220.88	0.00	0.00	8.29	4.14	-816.82	
<b>TOT</b>	<b>-608.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.29</b>	<b>4.14</b>	<b>-595.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
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ADJ	0.00	275.70	0.00	0.00	0.00	0.00	275.70	<b>AUTH TOTAL</b>
PAY	-760.63	-275.70	0.00	-56.00	10.92	5.17	-1,076.24	
<b>TOT</b>	<b>-760.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>10.92</b>	<b>5.17</b>	<b>-800.54</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	CTY-VELDA VILLAGE
PAY	-14.44	-5.20	0.00	0.00	0.19	0.10	-19.35	
TOT	-14.44	0.00	0.00	0.00	0.19	0.10	-14.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-VELDA VILLAGE
PAY	-4.63	-1.25	0.00	0.00	0.06	0.03	-5.79	
TOT	-4.63	0.00	0.00	0.00	0.06	0.03	-4.54	
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-19.07	-6.45	0.00	0.00	0.25	0.13	-25.14	
TOT	-19.07	0.00	0.00	0.00	0.25	0.13	-18.69	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-VINITA PARK
PAY	-11.66	-4.20	0.00	0.00	0.16	0.08	-15.62	
TOT	-11.66	0.00	0.00	0.00	0.16	0.08	-11.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.68	0.00	0.00	0.00	0.00	20.68	CTY-VINITA PARK
PAY	-57.46	-20.68	0.00	0.00	0.78	0.39	-76.97	
TOT	-57.46	0.00	0.00	0.00	0.78	0.39	-56.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.01	6.95	0.00	0.00	0.00	0.00	-26.06	CTY-VINITA PARK
PAY	12.34	-6.95	0.00	0.00	-0.05	-0.03	5.31	
TOT	-20.67	0.00	0.00	0.00	-0.05	-0.03	-20.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-33.01	31.83	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-56.78	-31.83	0.00	-50.00	1.39	0.44	-136.78	
TOT	-89.79	0.00	0.00	-50.00	1.39	0.44	-137.96	

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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
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	
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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	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.39	94.09	0.00	0.00	0.00	0.00	230.48	CTY-WEBSTER GROVES
PAY	-377.28	-94.09	0.00	0.00	4.71	2.36	-464.30	
<b>TOT</b>	<b>-240.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.36</b>	<b>-233.82</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.21	0.00	0.00	0.00	0.00	36.21	CTY-WEBSTER GROVES
PAY	-77.06	-36.21	0.00	0.00	1.13	0.57	-111.57	
<b>TOT</b>	<b>-77.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-75.36</b>	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.50</b>	<b>1.43</b>	<b>0.00</b>	<b>-122.07</b>	
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ADJ	136.39	130.30	0.00	19.50	0.00	0.00	286.19	AUTH TOTAL
PAY	-454.34	-130.30	0.00	-143.00	7.27	2.93	-717.44	
<b>TOT</b>	<b>-317.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.50</b>	<b>7.27</b>	<b>2.93</b>	<b>-431.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	CTY-WINCHESTER
PAY	-14.17	-5.10	0.00	0.00	0.19	0.10	-18.98	
<b>TOT</b>	<b>-14.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.88</b>	
<hr/>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-14.17	-5.10	0.00	0.00	0.19	0.10	-18.98	
<b>TOT</b>	<b>-14.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.88</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.36	8.03	0.00	0.00	0.00	0.00	29.39	CTY-WOODSON TERRAC
PAY	-22.32	-8.03	0.00	0.00	0.30	0.15	-29.90	
TOT	-0.96	0.00	0.00	0.00	0.30	0.15	-0.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	CTY-WOODSON TERRAC
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-10.50	0.14	0.00	-10.36	
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ADJ	21.36	8.03	0.00	3.50	0.00	0.00	32.89	AUTH TOTAL
PAY	-25.12	-8.03	0.00	-14.00	0.47	0.16	-46.52	
TOT	-3.76	0.00	0.00	-10.50	0.47	0.16	-13.63	
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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.15	4.41	0.00	0.00	0.00	0.00	5.56	CTY-HILLSDALE
PAY	-12.25	-4.41	0.00	0.00	0.16	0.08	-16.42	
TOT	-11.10	0.00	0.00	0.00	0.16	0.08	-10.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-HILLSDALE
PAY	-23.90	-0.96	0.00	0.00	0.25	0.12	-24.49	
TOT	-23.90	0.00	0.00	0.00	0.25	0.12	-23.53	
<hr/>								
ADJ	1.15	5.37	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-36.15	-5.37	0.00	0.00	0.41	0.20	-40.91	
TOT	-35.00	0.00	0.00	0.00	0.41	0.20	-34.39	

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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	7.04	36.63	0.00	0.00	0.00	0.00	43.67	CTY-CRESTWOOD
PAY	-107.87	-36.63	0.00	0.00	1.45	0.72	-142.33	
TOT	-100.83	0.00	0.00	0.00	1.45	0.72	-98.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.34	0.00	0.00	0.00	0.00	81.34	CTY-CRESTWOOD
PAY	-225.95	-81.34	0.00	0.00	3.07	1.54	-302.68	
TOT	-225.95	0.00	0.00	0.00	3.07	1.54	-221.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.29	8.91	0.00	0.00	0.00	0.00	-33.38	CTY-CRESTWOOD
PAY	15.81	-8.91	0.00	0.00	-0.07	-0.04	6.79	
TOT	-26.48	0.00	0.00	0.00	-0.07	-0.04	-26.59	
<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	
<hr/>								
ADJ	-35.25	126.88	0.00	0.00	0.00	0.00	91.63	AUTH TOTAL
PAY	-318.01	-126.88	0.00	-56.00	5.01	2.22	-493.66	
TOT	-353.26	0.00	0.00	-56.00	5.01	2.22	-402.03	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	CTY-ST ANN
PAY	-28.12	-9.86	0.00	0.00	0.38	0.19	-37.41	
TOT	-28.12	0.00	0.00	0.00	0.38	0.19	-27.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	AUTH TOTAL
PAY	-28.12	-9.86	0.00	-28.00	0.66	0.19	-65.13	
TOT	-28.12	0.00	0.00	-28.00	0.66	0.19	-55.27	

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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	5.09	7.23	0.00	0.00	0.00	0.00	12.32	CTY-HANLEY HILLS
PAY	-20.07	-7.23	0.00	0.00	0.27	0.14	-26.89	
TOT	-14.98	0.00	0.00	0.00	0.27	0.14	-14.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.44	0.00	0.00	0.00	0.00	19.44	CTY-HANLEY HILLS
PAY	-56.48	-19.44	0.00	0.00	0.75	0.38	-74.79	
TOT	-56.48	0.00	0.00	0.00	0.75	0.38	-55.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	5.09	26.67	0.00	0.00	0.00	0.00	31.76	AUTH TOTAL
PAY	-76.55	-26.67	0.00	-28.00	1.30	0.52	-129.40	
TOT	-71.46	0.00	0.00	-28.00	1.30	0.52	-97.64	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.62	9.65	0.00	0.00	0.00	0.00	11.27	CTY-WELLSTON
PAY	-26.82	-9.65	0.00	0.00	0.37	0.18	-35.92	
<b>TOT</b>	<b>-25.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-24.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	CTY-WELLSTON
PAY	-39.89	-14.36	0.00	0.00	0.54	0.27	-53.44	
<b>TOT</b>	<b>-39.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-39.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-62.05	0.62	0.00	-61.43	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.05</b>	<b>0.62</b>	<b>0.00</b>	<b>-61.43</b>	
<hr/>								
ADJ	1.62	24.01	0.00	0.00	0.00	0.00	25.63	AUTH TOTAL
PAY	-66.71	-24.01	0.00	-62.05	1.53	0.45	-150.79	
<b>TOT</b>	<b>-65.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.05</b>	<b>1.53</b>	<b>0.45</b>	<b>-125.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.89	293.36	0.00	0.00	0.00	0.00	412.25	CTY-HAZELWOOD
PAY	-807.67	-293.36	0.00	0.00	11.01	5.51	-1,084.51	
<b>TOT</b>	<b>-688.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.01</b>	<b>5.51</b>	<b>-672.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.53	79.73	0.00	0.00	0.00	0.00	54.20	CTY-HAZELWOOD
PAY	-131.07	-79.73	0.00	0.00	2.11	1.06	-207.63	
<b>TOT</b>	<b>-156.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-153.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-209.91	44.22	0.00	0.00	0.00	0.00	-165.69	CTY-HAZELWOOD
PAY	78.46	-44.22	0.00	0.00	-0.34	-0.17	33.73	
<b>TOT</b>	<b>-131.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-131.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
<hr/>								
ADJ	-116.55	417.31	0.00	0.00	0.00	0.00	300.76	AUTH TOTAL
PAY	-860.28	-417.31	0.00	-5.00	12.83	6.40	-1,263.36	
<b>TOT</b>	<b>-976.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>12.83</b>	<b>6.40</b>	<b>-962.60</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<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	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.92	0.00	0.00	0.00	0.00	25.92	CTY-BRECKENRIDGE H
PAY	-76.77	-25.92	0.00	0.00	1.03	0.51	-101.15	
TOT	-76.77	0.00	0.00	0.00	1.03	0.51	-75.23	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	25.92	0.00	0.00	0.00	0.00	25.92	AUTH TOTAL
PAY	-76.77	-25.92	0.00	-84.00	1.87	0.51	-184.31	
TOT	-76.77	0.00	0.00	-84.00	1.87	0.51	-158.39	



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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	CTY-PAGEDALE
PAY	-15.65	-6.88	0.00	0.00	0.23	0.11	-22.19	
TOT	-15.65	0.00	0.00	0.00	0.23	0.11	-15.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.22	0.00	0.00	0.00	0.00	14.22	CTY-PAGEDALE
PAY	-46.50	-14.22	0.00	0.00	0.61	0.30	-59.81	
TOT	-46.50	0.00	0.00	0.00	0.61	0.30	-45.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	21.10	0.00	0.00	0.00	0.00	21.10	AUTH TOTAL
PAY	-62.15	-21.10	0.00	-68.00	1.52	0.41	-149.32	
TOT	-62.15	0.00	0.00	-68.00	1.52	0.41	-128.22	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.60	0.00	0.00	0.00	0.00	27.60	CTY-GREENDALE
PAY	-76.66	-27.60	0.00	0.00	1.05	0.52	-102.69	
TOT	-76.66	0.00	0.00	0.00	1.05	0.52	-75.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-GREENDALE
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
ADJ	0.00	27.60	0.00	0.00	0.00	0.00	27.60	AUTH TOTAL
PAY	-76.66	-27.60	0.00	-74.00	1.79	0.52	-175.95	
TOT	-76.66	0.00	0.00	-74.00	1.79	0.52	-148.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	CTY-CLARKSON VALLY
PAY	-6.72	-2.42	0.00	0.00	0.09	0.04	-9.01	
<b>TOT</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.59</b>	
<hr/>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-6.72	-2.42	0.00	0.00	0.09	0.04	-9.01	
<b>TOT</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.87	113.62	0.00	0.00	0.00	0.00	216.49	CTY-BELLEFONTAINE
PAY	-347.01	-113.62	0.00	0.00	4.61	2.31	-453.71	
<b>TOT</b>	<b>-244.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.31</b>	<b>-237.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,452.26	164.37	0.00	0.00	0.00	0.00	-1,287.89	CTY-BELLEFONTAINE
PAY	994.41	-164.37	0.00	0.00	-8.30	-4.15	817.59	
<b>TOT</b>	<b>-457.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.30</b>	<b>-4.15</b>	<b>-470.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	CTY-BELLEFONTAINE
PAY	-50.00	-9.00	0.00	0.00	0.59	0.00	-58.41	
<b>TOT</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>-49.41</b>	
<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
<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>	
<hr/>								
ADJ	-1,349.39	286.99	0.00	0.00	0.00	0.00	-1,062.40	AUTH TOTAL
PAY	597.40	-286.99	0.00	-112.00	-1.98	-1.84	194.59	
<b>TOT</b>	<b>-751.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>-1.98</b>	<b>-1.84</b>	<b>-867.81</b>	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.05	8.37	0.00	0.00	0.00	0.00	15.42	CTY-RIVERVIEW
PAY	-21.48	-8.37	0.00	0.00	0.29	0.15	-29.41	
<b>TOT</b>	<b>-14.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-13.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.82	0.00	0.00	0.00	0.00	0.00	-50.82	CTY-RIVERVIEW
PAY	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
<b>TOT</b>	<b>-53.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-53.59</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,725.00	0.00	0.00	0.00	0.00	0.00	-3,725.00	CTY-RIVERVIEW
<b>TOT</b>	<b>-3,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,725.00</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-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	-3,768.77	8.37	0.00	-28.00	0.00	0.00	-3,788.40	<b>AUTH TOTAL</b>
PAY	-24.29	-8.37	0.00	0.00	0.32	0.16	-32.18	
<b>TOT</b>	<b>-3,793.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-3,820.58</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-78.51	0.79	0.00	-77.72	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.51</b>	<b>0.79</b>	<b>0.00</b>	<b>-77.72</b>	
PAY	0.00	0.00	0.00	-78.51	0.79	0.00	-77.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.51</b>	<b>0.79</b>	<b>0.00</b>	<b>-77.72</b>	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.47	41.75	0.00	0.00	0.00	0.00	61.22	CTY-MANCHESTER
PAY	-126.53	-41.75	0.00	0.00	1.69	0.84	-165.75	
TOT	-107.06	0.00	0.00	0.00	1.69	0.84	-104.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	CTY-MANCHESTER
PAY	-37.91	-13.65	0.00	0.00	0.52	0.26	-50.78	
TOT	-37.91	0.00	0.00	0.00	0.52	0.26	-37.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	19.47	55.40	0.00	0.00	0.00	0.00	74.87	AUTH TOTAL
PAY	-164.44	-55.40	0.00	-28.00	2.49	1.10	-244.25	
TOT	-144.97	0.00	0.00	-28.00	2.49	1.10	-169.38	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.89	24.69	0.00	0.00	0.00	0.00	15.80	CTY-DELLWOOD
PAY	-74.18	-24.69	0.00	0.00	0.99	0.49	-97.39	
TOT	-83.07	0.00	0.00	0.00	0.99	0.49	-81.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.38	0.00	0.00	0.00	0.00	21.38	CTY-DELLWOOD
PAY	-67.02	-21.38	0.00	0.00	0.88	0.45	-87.07	
TOT	-67.02	0.00	0.00	0.00	0.88	0.45	-65.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-8.89	46.07	0.00	0.00	0.00	0.00	37.18	AUTH TOTAL
PAY	-141.20	-46.07	0.00	-56.00	2.43	0.94	-239.90	
TOT	-150.09	0.00	0.00	-56.00	2.43	0.94	-202.72	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-COOL VALLEY
PAY	-2.49	-0.90	0.00	0.00	0.03	0.01	-3.35	
TOT	-2.49	0.00	0.00	0.00	0.03	0.01	-2.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	CTY-COOL VALLEY
PAY	-23.41	-8.43	0.00	0.00	0.31	0.16	-31.37	
TOT	-23.41	0.00	0.00	0.00	0.31	0.16	-22.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-25.90	-9.33	0.00	-50.00	0.84	0.17	-84.22	
TOT	-25.90	0.00	0.00	-50.00	0.84	0.17	-74.89	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.21	33.47	0.00	0.00	0.00	0.00	58.68	CTY-EUREKA
PAY	-101.50	-33.47	0.00	0.00	1.35	0.68	-132.94	
TOT	-76.29	0.00	0.00	0.00	1.35	0.68	-74.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.16	82.53	0.00	0.00	0.00	0.00	21.37	CTY-EUREKA
PAY	-349.32	-82.53	0.00	0.00	4.32	2.16	-425.37	
TOT	-410.48	0.00	0.00	0.00	4.32	2.16	-404.00	
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ADJ	-35.95	116.00	0.00	0.00	0.00	0.00	80.05	AUTH TOTAL
PAY	-450.82	-116.00	0.00	0.00	5.67	2.84	-558.31	
TOT	-486.77	0.00	0.00	0.00	5.67	2.84	-478.26	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.50	2.22	0.00	0.00	0.00	0.00	7.72	CTY-SUNSET HILLS
PAY	-27.07	-2.22	0.00	0.00	0.29	0.15	-28.85	
<b>TOT</b>	<b>-21.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-21.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.30	65.63	0.00	0.00	0.00	0.00	60.33	CTY-SUNSET HILLS
PAY	-177.00	-65.63	0.00	0.00	2.43	1.22	-238.98	
<b>TOT</b>	<b>-182.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.22</b>	<b>-178.65</b>	
ADJ	0.20	67.85	0.00	0.00	0.00	0.00	68.05	<b>AUTH TOTAL</b>
PAY	-204.07	-67.85	0.00	0.00	2.72	1.37	-267.83	
<b>TOT</b>	<b>-203.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.37</b>	<b>-199.78</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.33	102.40	0.00	0.00	0.00	0.00	149.73	CTY-BLACK JACK
PAY	-290.43	-102.40	0.00	0.00	3.92	1.96	-386.95	
<b>TOT</b>	<b>-243.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.96</b>	<b>-237.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	167.21	0.00	0.00	0.00	0.00	167.21	CTY-BLACK JACK
PAY	-481.95	-167.21	0.00	0.00	6.49	3.25	-639.42	
<b>TOT</b>	<b>-481.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.49</b>	<b>3.25</b>	<b>-472.21</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-BLACK JACK
<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>	
ADJ	47.33	269.61	0.00	0.00	0.00	0.00	316.94	<b>AUTH TOTAL</b>
PAY	-772.38	-269.61	0.00	-112.00	11.53	5.21	-1,137.25	
<b>TOT</b>	<b>-725.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>11.53</b>	<b>5.21</b>	<b>-820.31</b>	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.64	17.76	0.00	0.00	0.00	0.00	21.40	CTY-CHESTERFIELD
PAY	-19.15	-17.76	0.00	0.00	0.37	0.19	-36.35	
<b>TOT</b>	<b>-15.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-14.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.02	10.81	0.00	0.00	0.00	0.00	-40.21	CTY-CHESTERFIELD
PAY	-213.10	-10.81	0.00	0.00	2.24	1.12	-220.55	
<b>TOT</b>	<b>-264.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-260.76</b>	
ADJ	-47.38	28.57	0.00	0.00	0.00	0.00	-18.81	<b>AUTH TOTAL</b>
PAY	-232.25	-28.57	0.00	0.00	2.61	1.31	-256.90	
<b>TOT</b>	<b>-279.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.31</b>	<b>-275.71</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	319.11	730.38	0.00	0.00	0.00	0.00	1,049.49	SHELTERED WORKSHOP
PAY	-2,183.79	-730.38	0.00	0.00	29.14	14.57	-2,870.46	
<b>TOT</b>	<b>-1,864.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.14</b>	<b>14.57</b>	<b>-1,820.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,898.77	1,320.96	0.00	0.00	0.00	0.00	-577.81	SHELTERED WORKSHOP
PAY	-2,505.29	-1,320.96	0.00	0.00	38.26	19.13	-3,768.86	
<b>TOT</b>	<b>-4,404.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.26</b>	<b>19.13</b>	<b>-4,346.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-275.32	57.99	0.00	0.00	0.00	0.00	-217.33	SHELTERED WORKSHOP
PAY	102.91	-57.99	0.00	0.00	-0.45	-0.22	44.25	
<b>TOT</b>	<b>-172.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.22</b>	<b>-173.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-40.88	19.91	0.00	0.00	0.00	0.00	-20.97	SHELTERED WORKSHOP
PAY	-115.09	-19.91	0.00	0.00	1.35	0.68	-132.97	
<b>TOT</b>	<b>-155.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-153.94</b>	
ADJ	-1,895.86	2,129.24	0.00	0.00	0.00	0.00	233.38	<b>AUTH TOTAL</b>
PAY	-4,701.26	-2,129.24	0.00	0.00	68.30	34.16	-6,728.04	
<b>TOT</b>	<b>-6,597.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.30</b>	<b>34.16</b>	<b>-6,494.66</b>	

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<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	BUS.DIST-JENNINGS
PAY	-10.00	-0.93	0.00	0.00	0.11	0.05	-10.77	
TOT	-10.00	0.00	0.00	0.00	0.11	0.05	-9.84	
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ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-10.00	-0.93	0.00	0.00	0.11	0.05	-10.77	
TOT	-10.00	0.00	0.00	0.00	0.11	0.05	-9.84	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.35	0.00	0.00	0.00	0.14	0.07	-14.14	BUS.DIST-MAPLEWOOD
TOT	-14.35	0.00	0.00	0.00	0.14	0.07	-14.14	
<hr/>								
PAY	-14.35	0.00	0.00	0.00	0.14	0.07	-14.14	AUTH TOTAL
TOT	-14.35	0.00	0.00	0.00	0.14	0.07	-14.14	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-825.87	0.00	0.00	0.00	0.00	0.00	-825.87	TIF DIST-VALLEYPAR
PAY	825.87	0.00	0.00	0.00	-8.26	-4.13	813.48	
TOT	0.00	0.00	0.00	0.00	-8.26	-4.13	-12.39	
<hr/>								
ADJ	-825.87	0.00	0.00	0.00	0.00	0.00	-825.87	AUTH TOTAL
PAY	825.87	0.00	0.00	0.00	-8.26	-4.13	813.48	
TOT	0.00	0.00	0.00	0.00	-8.26	-4.13	-12.39	
<hr/>								
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,986.38	0.00	0.00	0.00	0.00	0.00	-11,986.38	TIF DIST-370MOBOTT
PAY	11,986.38	0.00	0.00	0.00	-119.86	-59.93	11,806.59	
TOT	0.00	0.00	0.00	0.00	-119.86	-59.93	-179.79	
<hr/>								
ADJ	-11,986.38	0.00	0.00	0.00	0.00	0.00	-11,986.38	AUTH TOTAL
PAY	11,986.38	0.00	0.00	0.00	-119.86	-59.93	11,806.59	
TOT	0.00	0.00	0.00	0.00	-119.86	-59.93	-179.79	



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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	5.95	0.00	0.00	0.00	0.00	5.95	TIF DIST-BEL RIDGE
PAY	0.00	-5.95	0.00	0.00	0.06	0.03	-5.86	
<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>	
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	0.00	-5.95	0.00	0.00	0.06	0.03	-5.86	
<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>	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-153.91	249.76	0.00	0.00	0.00	0.00	95.85	TIF DIST-HADLEY TOW
PAY	-688.19	-249.76	0.00	0.00	9.38	4.69	-923.88	
<b>TOT</b>	<b>-842.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.38</b>	<b>4.69</b>	<b>-828.03</b>	
ADJ	-153.91	249.76	0.00	0.00	0.00	0.00	95.85	AUTH TOTAL
PAY	-688.19	-249.76	0.00	0.00	9.38	4.69	-923.88	
<b>TOT</b>	<b>-842.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.38</b>	<b>4.69</b>	<b>-828.03</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	17,589.96	0.00	0.00	0.00	17,589.96	PENALTIES
PAY	0.00	0.00	-17,589.96	0.00	0.00	0.00	-17,589.96	
<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	0.00	0.00	17,589.96	0.00	0.00	0.00	17,589.96	AUTH TOTAL
PAY	0.00	0.00	-17,589.96	0.00	0.00	0.00	-17,589.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	1,223.31	0.00	0.00	1,223.31	ATTORNEY FEES
PAY	0.00	0.00	0.00	-2,331.59	0.00	0.00	-2,331.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,108.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,108.28</b>	
ADJ	0.00	0.00	0.00	1,223.31	0.00	0.00	1,223.31	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,331.59	0.00	0.00	-2,331.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,108.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,108.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<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	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<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	230.00	0.00	0.00	230.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-12,645.46	0.00	0.00	-12,645.46	
TOT	0.00	0.00	0.00	-12,415.46	0.00	0.00	-12,415.46	
<hr/>								
ADJ	0.00	0.00	0.00	230.00	0.00	0.00	230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12,645.46	0.00	0.00	-12,645.46	
TOT	0.00	0.00	0.00	-12,415.46	0.00	0.00	-12,415.46	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,239.49	0.00	0.00	-3,239.49	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,239.49	0.00	0.00	-3,239.49	
<hr/>								
PAY	0.00	0.00	0.00	-3,239.49	0.00	0.00	-3,239.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,239.49	0.00	0.00	-3,239.49	

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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	-6,625.00	0.00	0.00	-6,625.00	COMMISSION
TOT	0.00	0.00	0.00	-6,625.00	0.00	0.00	-6,625.00	
<hr/>								
PAY	0.00	0.00	0.00	-6,625.00	0.00	0.00	-6,625.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,625.00	0.00	0.00	-6,625.00	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-108.47	0.00	0.00	-108.47	
PAY	0.00	0.00	0.00	-431.52	0.00	0.00	-431.52	
TOT	0.00	0.00	0.00	-539.99	0.00	0.00	-539.99	
<hr/>								
ADJ	0.00	0.00	0.00	-108.47	0.00	0.00	-108.47	AUTH TOTAL
PAY	0.00	0.00	0.00	-431.52	0.00	0.00	-431.52	
TOT	0.00	0.00	0.00	-539.99	0.00	0.00	-539.99	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	865.47	0.00	0.00	0.00	0.00	0.00	865.47	
TOT	865.47	0.00	0.00	0.00	0.00	0.00	865.47	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	3,920.69	0.00	0.00	0.00	0.00	0.00	3,920.69	
TOT	3,920.69	0.00	0.00	0.00	0.00	0.00	3,920.69	
<hr/>								
TOT	4,786.16	0.00	0.00	0.00	0.00	0.00	4,786.16	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,946.60	358.50	0.00	0.00	0.00	0.00	2,305.10	ST. OF MISSOURI
PAY	-2,191.98	-358.50	0.00	0.00	25.51	0.00	-2,524.97	
TOT	-245.38	0.00	0.00	0.00	25.51	0.00	-219.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,594.57	692.89	0.00	0.00	0.00	0.00	-2,901.68	ST. OF MISSOURI
PAY	-202.18	-692.89	0.00	0.00	8.95	0.00	-886.12	
TOT	-3,796.75	0.00	0.00	0.00	8.95	0.00	-3,787.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-764.54	74.21	0.00	0.00	0.00	0.00	-690.33	ST. OF MISSOURI
PAY	483.28	-74.21	0.00	0.00	-4.09	0.00	404.98	
TOT	-281.26	0.00	0.00	0.00	-4.09	0.00	-285.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-5.25	4.71	0.00	0.00	0.00	0.00	-0.54	ST. OF MISSOURI
PAY	-52.28	-4.71	0.00	0.00	0.57	0.00	-56.42	
TOT	-57.53	0.00	0.00	0.00	0.57	0.00	-56.96	
<hr/>								
ADJ	-2,417.76	1,130.31	0.00	0.00	0.00	0.00	-1,287.45	AUTH TOTAL
PAY	-1,963.16	-1,130.31	0.00	0.00	30.94	0.00	-3,062.53	
TOT	-4,380.92	0.00	0.00	0.00	30.94	0.00	-4,349.98	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,976.39	2,390.56	0.00	0.00	0.00	0.00	15,366.95	COUNTY GENERAL
PAY	-14,611.77	-2,390.56	0.00	0.00	170.03	85.01	-16,747.29	
<b>TOT</b>	<b>-1,635.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.03</b>	<b>85.01</b>	<b>-1,380.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,963.89	4,619.21	0.00	0.00	0.00	0.00	-19,344.68	COUNTY GENERAL
PAY	-1,347.83	-4,619.21	0.00	0.00	59.67	29.84	-5,877.53	
<b>TOT</b>	<b>-25,311.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.67</b>	<b>29.84</b>	<b>-25,222.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,918.26	865.68	0.00	0.00	0.00	0.00	-8,052.58	COUNTY GENERAL
PAY	5,637.45	-865.68	0.00	0.00	-47.71	-23.86	4,700.20	
<b>TOT</b>	<b>-3,280.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.71</b>	<b>-23.86</b>	<b>-3,352.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-34.99	31.37	0.00	0.00	0.00	0.00	-3.62	COUNTY GENERAL
PAY	-348.60	-31.37	0.00	0.00	3.80	1.90	-374.27	
<b>TOT</b>	<b>-383.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-377.89</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	930.00	0.00	0.00	930.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-415.65	0.00	0.00	-415.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.35</b>	<b>0.00</b>	<b>0.00</b>	<b>514.35</b>	
ADJ	-19,940.75	7,906.82	0.00	930.00	0.00	0.00	-11,103.93	<b>AUTH TOTAL</b>
PAY	-10,670.75	-7,906.82	0.00	-415.65	185.79	92.89	-18,714.54	
<b>TOT</b>	<b>-30,611.50</b>	<b>0.00</b>	<b>0.00</b>	<b>514.35</b>	<b>185.79</b>	<b>92.89</b>	<b>-29,818.47</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,083.80	1,673.43	0.00	0.00	0.00	0.00	10,757.23	COUNTY HEALTH FUND
PAY	-10,228.87	-1,673.43	0.00	0.00	119.02	59.51	-11,723.77	
<b>TOT</b>	<b>-1,145.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.02</b>	<b>59.51</b>	<b>-966.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,774.73	3,233.32	0.00	0.00	0.00	0.00	-13,541.41	COUNTY HEALTH FUND
PAY	-943.58	-3,233.32	0.00	0.00	41.77	20.89	-4,114.24	
<b>TOT</b>	<b>-17,718.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.77</b>	<b>20.89</b>	<b>-17,655.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,644.80	742.06	0.00	0.00	0.00	0.00	-6,902.74	COUNTY HEALTH FUND
PAY	4,832.46	-742.06	0.00	0.00	-40.90	-20.45	4,029.05	
<b>TOT</b>	<b>-2,812.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.90</b>	<b>-20.45</b>	<b>-2,873.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-24.48	21.96	0.00	0.00	0.00	0.00	-2.52	COUNTY HEALTH FUND
PAY	-243.97	-21.96	0.00	0.00	2.66	1.33	-261.94	
<b>TOT</b>	<b>-268.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-264.46</b>	
ADJ	-15,360.21	5,670.77	0.00	0.00	0.00	0.00	-9,689.44	<b>AUTH TOTAL</b>
PAY	-6,583.96	-5,670.77	0.00	0.00	122.55	61.28	-12,070.90	
<b>TOT</b>	<b>-21,944.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.55</b>	<b>61.28</b>	<b>-21,760.34</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,244.44	597.63	0.00	0.00	0.00	0.00	3,842.07	CO. PARK MAINT.
PAY	-3,653.61	-597.63	0.00	0.00	42.52	21.26	-4,187.46	
TOT	-409.17	0.00	0.00	0.00	42.52	21.26	-345.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,990.95	1,154.75	0.00	0.00	0.00	0.00	-4,836.20	CO. PARK MAINT.
PAY	-337.10	-1,154.75	0.00	0.00	14.92	7.46	-1,469.47	
TOT	-6,328.05	0.00	0.00	0.00	14.92	7.46	-6,305.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,274.10	123.67	0.00	0.00	0.00	0.00	-1,150.43	CO. PARK MAINT.
PAY	805.39	-123.67	0.00	0.00	-6.81	-3.41	671.50	
TOT	-468.71	0.00	0.00	0.00	-6.81	-3.41	-478.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-8.74	7.85	0.00	0.00	0.00	0.00	-0.89	CO. PARK MAINT.
PAY	-87.13	-7.85	0.00	0.00	0.95	0.48	-93.55	
TOT	-95.87	0.00	0.00	0.00	0.95	0.48	-94.44	
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ADJ	-4,029.35	1,883.90	0.00	0.00	0.00	0.00	-2,145.45	AUTH TOTAL
PAY	-3,272.45	-1,883.90	0.00	0.00	51.58	25.79	-5,078.98	
TOT	-7,301.80	0.00	0.00	0.00	51.58	25.79	-7,224.43	
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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,816.75	334.65	0.00	0.00	0.00	0.00	2,151.40	COUNTY BOND RETIRE
PAY	-2,045.81	-334.65	0.00	0.00	23.81	11.90	-2,344.75	
TOT	-229.06	0.00	0.00	0.00	23.81	11.90	-193.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,354.99	646.69	0.00	0.00	0.00	0.00	-2,708.30	COUNTY BOND RETIRE
PAY	-188.66	-646.69	0.00	0.00	8.36	4.17	-822.82	
TOT	-3,543.65	0.00	0.00	0.00	8.36	4.17	-3,531.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,586.15	639.30	0.00	0.00	0.00	0.00	-5,946.85	COUNTY BOND RETIRE
PAY	4,163.26	-639.30	0.00	0.00	-35.24	-17.62	3,471.10	
TOT	-2,422.89	0.00	0.00	0.00	-35.24	-17.62	-2,475.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4.90	4.38	0.00	0.00	0.00	0.00	-0.52	COUNTY BOND RETIRE
PAY	-48.78	-4.38	0.00	0.00	0.53	0.26	-52.37	
TOT	-53.68	0.00	0.00	0.00	0.53	0.26	-52.89	
ADJ	-8,129.29	1,625.02	0.00	0.00	0.00	0.00	-6,504.27	<b>AUTH TOTAL</b>
PAY	1,880.01	-1,625.02	0.00	0.00	-2.54	-1.29	251.16	
TOT	-6,249.28	0.00	0.00	0.00	-2.54	-1.29	-6,253.11	



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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	488.57	421.16	0.00	0.00	0.00	0.00	909.73	ROAD & BRIDGE
PAY	-2,554.69	-421.16	0.00	0.00	29.76	14.88	-2,931.21	
TOT	-2,066.12	0.00	0.00	0.00	29.76	14.88	-2,021.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-943.21	587.30	0.00	0.00	0.00	0.00	-355.91	ROAD & BRIDGE
PAY	-2,587.92	-587.30	0.00	0.00	31.75	15.88	-3,127.59	
TOT	-3,531.13	0.00	0.00	0.00	31.75	15.88	-3,483.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,586.58	445.21	0.00	0.00	0.00	0.00	-4,141.37	ROAD & BRIDGE
PAY	2,899.29	-445.21	0.00	0.00	-24.54	-12.27	2,417.27	
TOT	-1,687.29	0.00	0.00	0.00	-24.54	-12.27	-1,724.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-120.93	-10.07	0.00	0.00	1.31	0.65	-129.04	
TOT	-120.93	0.00	0.00	0.00	1.31	0.65	-118.97	
ADJ	-5,041.22	1,463.74	0.00	0.00	0.00	0.00	-3,577.48	AUTH TOTAL
PAY	-2,364.25	-1,463.74	0.00	0.00	38.28	19.14	-3,770.57	
TOT	-7,405.47	0.00	0.00	0.00	38.28	19.14	-7,348.05	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-3.93	-0.71	0.00	0.00	0.05	0.02	-4.57	
TOT	-3.93	0.00	0.00	0.00	0.05	0.02	-3.86	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-3.93	-0.71	0.00	0.00	0.05	0.02	-4.57	
TOT	-3.93	0.00	0.00	0.00	0.05	0.02	-3.86	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.16	0.37	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-2.08	-0.37	0.00	0.00	0.02	0.01	-2.42	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<hr/>								
ADJ	0.16	0.37	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-2.08	-0.37	0.00	0.00	0.02	0.01	-2.42	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.42	3.44	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-19.16	-3.44	0.00	0.00	0.22	0.12	-22.26	
TOT	-17.74	0.00	0.00	0.00	0.22	0.12	-17.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	ROAD & BRIDGE
PAY	-59.63	-10.73	0.00	0.00	0.71	0.35	-69.30	
TOT	-59.63	0.00	0.00	0.00	0.71	0.35	-58.57	
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ADJ	1.42	14.17	0.00	0.00	0.00	0.00	15.59	AUTH TOTAL
PAY	-78.79	-14.17	0.00	0.00	0.93	0.47	-91.56	
TOT	-77.37	0.00	0.00	0.00	0.93	0.47	-75.97	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.23	3.95	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-23.01	-3.95	0.00	0.00	0.27	0.14	-26.55	
TOT	-22.78	0.00	0.00	0.00	0.27	0.14	-22.37	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-2.13	-0.30	0.00	0.00	0.02	0.01	-2.40	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
ADJ	0.23	4.25	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-25.14	-4.25	0.00	0.00	0.29	0.15	-28.95	
TOT	-24.91	0.00	0.00	0.00	0.29	0.15	-24.47	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.96	14.35	0.00	0.00	0.00	0.00	33.31	ROAD & BRIDGE
PAY	-82.37	-14.35	0.00	0.00	0.96	0.48	-95.28	
TOT	-63.41	0.00	0.00	0.00	0.96	0.48	-61.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.97	0.00	0.00	0.00	0.00	47.97	ROAD & BRIDGE
PAY	-175.09	-47.97	0.00	0.00	2.23	1.12	-219.71	
TOT	-175.09	0.00	0.00	0.00	2.23	1.12	-171.74	
ADJ	18.96	62.32	0.00	0.00	0.00	0.00	81.28	AUTH TOTAL
PAY	-257.46	-62.32	0.00	0.00	3.19	1.60	-314.99	
TOT	-238.50	0.00	0.00	0.00	3.19	1.60	-233.71	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	0.88	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-4.87	-0.88	0.00	0.00	0.06	0.02	-5.67	
TOT	-4.37	0.00	0.00	0.00	0.06	0.02	-4.29	
ADJ	0.50	0.88	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-4.87	-0.88	0.00	0.00	0.06	0.02	-5.67	
TOT	-4.37	0.00	0.00	0.00	0.06	0.02	-4.29	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.85	14.54	0.00	0.00	0.00	0.00	32.39	ROAD & BRIDGE
PAY	-95.58	-14.54	0.00	0.00	1.11	0.55	-108.46	
TOT	-77.73	0.00	0.00	0.00	1.11	0.55	-76.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-132.45	0.00	0.00	0.00	0.00	0.00	-132.45	ROAD & BRIDGE
PAY	132.45	0.00	0.00	0.00	-1.32	-0.66	130.47	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	
ADJ	-114.60	14.54	0.00	0.00	0.00	0.00	-100.06	AUTH TOTAL
PAY	36.87	-14.54	0.00	0.00	-0.21	-0.11	22.01	
TOT	-77.73	0.00	0.00	0.00	-0.21	-0.11	-78.05	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.05	13.10	0.00	0.00	0.00	0.00	18.15	ROAD & BRIDGE
PAY	-73.64	-13.10	0.00	0.00	0.87	0.44	-85.43	
TOT	-68.59	0.00	0.00	0.00	0.87	0.44	-67.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-853.12	23.33	0.00	0.00	0.00	0.00	-829.79	ROAD & BRIDGE
PAY	723.50	-23.33	0.00	0.00	-7.01	-3.50	689.66	
TOT	-129.62	0.00	0.00	0.00	-7.01	-3.50	-140.13	
<hr/>								
ADJ	-848.07	36.43	0.00	0.00	0.00	0.00	-811.64	AUTH TOTAL
PAY	649.86	-36.43	0.00	0.00	-6.14	-3.06	604.23	
TOT	-198.21	0.00	0.00	0.00	-6.14	-3.06	-207.41	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-14.82	-2.67	0.00	0.00	0.18	0.08	-17.23	
TOT	-14.82	0.00	0.00	0.00	0.18	0.08	-14.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-53.24	-9.58	0.00	0.00	0.63	0.32	-61.87	
TOT	-53.24	0.00	0.00	0.00	0.63	0.32	-52.29	
<hr/>								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	AUTH TOTAL
PAY	-68.06	-12.25	0.00	0.00	0.81	0.40	-79.10	
TOT	-68.06	0.00	0.00	0.00	0.81	0.40	-66.85	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.23	1.47	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-9.62	-1.47	0.00	0.00	0.11	0.06	-10.92	
TOT	-8.39	0.00	0.00	0.00	0.11	0.06	-8.22	
<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	
ADJ	1.23	1.61	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-9.62	-1.61	0.00	0.00	0.11	0.06	-11.06	
TOT	-8.39	0.00	0.00	0.00	0.11	0.06	-8.22	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.04	8.66	0.00	0.00	0.00	0.00	-42.38	ROAD & BRIDGE
PAY	-49.90	-8.66	0.00	0.00	0.59	0.29	-57.68	
TOT	-100.94	0.00	0.00	0.00	0.59	0.29	-100.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.16	26.68	0.00	0.00	0.00	0.00	11.52	ROAD & BRIDGE
PAY	-133.09	-26.68	0.00	0.00	1.60	0.80	-157.37	
TOT	-148.25	0.00	0.00	0.00	1.60	0.80	-145.85	
ADJ	-66.20	35.34	0.00	0.00	0.00	0.00	-30.86	AUTH TOTAL
PAY	-182.99	-35.34	0.00	0.00	2.19	1.09	-215.05	
TOT	-249.19	0.00	0.00	0.00	2.19	1.09	-245.91	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.64	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-3.54	-0.64	0.00	0.00	0.05	0.02	-4.11	
<b>TOT</b>	<b>-3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-24.86	-6.59	0.00	0.00	0.32	0.15	-30.98	
<b>TOT</b>	<b>-24.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-24.39</b>	
<hr/>								
ADJ	-0.11	7.23	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-28.40	-7.23	0.00	0.00	0.37	0.17	-35.09	
<b>TOT</b>	<b>-28.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.17</b>	<b>-27.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.39	3.39	0.00	0.00	0.00	0.00	17.78	ROAD & BRIDGE
PAY	-26.41	-3.39	0.00	0.00	0.29	0.15	-29.36	
<b>TOT</b>	<b>-12.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-11.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.67	0.00	0.00	0.00	0.00	0.00	-109.67	ROAD & BRIDGE
PAY	109.67	0.00	0.00	0.00	-1.10	-0.55	108.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	<b>-0.55</b>	<b>-1.65</b>	
<hr/>								
ADJ	-95.28	3.39	0.00	0.00	0.00	0.00	-91.89	AUTH TOTAL
PAY	83.26	-3.39	0.00	0.00	-0.81	-0.40	78.66	
<b>TOT</b>	<b>-12.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.40</b>	<b>-13.23</b>	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.63	5.34	0.00	0.00	0.00	0.00	16.97	ROAD & BRIDGE
PAY	-37.10	-5.34	0.00	0.00	0.42	0.22	-41.80	
TOT	-25.47	0.00	0.00	0.00	0.42	0.22	-24.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.54	4.67	0.00	0.00	0.00	0.00	-24.87	ROAD & BRIDGE
PAY	2.90	-4.67	0.00	0.00	0.02	0.01	-1.74	
TOT	-26.64	0.00	0.00	0.00	0.02	0.01	-26.61	
<hr/>								
ADJ	-17.91	10.01	0.00	0.00	0.00	0.00	-7.90	AUTH TOTAL
PAY	-34.20	-10.01	0.00	0.00	0.44	0.23	-43.54	
TOT	-52.11	0.00	0.00	0.00	0.44	0.23	-51.44	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.97	6.68	0.00	0.00	0.00	0.00	21.65	ROAD & BRIDGE
PAY	-33.79	-6.68	0.00	0.00	0.41	0.20	-39.86	
TOT	-18.82	0.00	0.00	0.00	0.41	0.20	-18.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-179.55	4.19	0.00	0.00	0.00	0.00	-175.36	ROAD & BRIDGE
PAY	156.26	-4.19	0.00	0.00	-1.52	-0.76	149.79	
TOT	-23.29	0.00	0.00	0.00	-1.52	-0.76	-25.57	
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ADJ	-164.58	10.87	0.00	0.00	0.00	0.00	-153.71	AUTH TOTAL
PAY	122.47	-10.87	0.00	0.00	-1.11	-0.56	109.93	
TOT	-42.11	0.00	0.00	0.00	-1.11	-0.56	-43.78	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.59	48.96	0.00	0.00	0.00	0.00	83.55	ROAD & BRIDGE
PAY	-277.92	-48.96	0.00	0.00	3.27	1.63	-321.98	
<b>TOT</b>	<b>-243.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.63</b>	<b>-238.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.41	0.00	0.00	0.00	0.00	52.41	ROAD & BRIDGE
PAY	-320.95	-52.41	0.00	0.00	3.73	1.86	-367.77	
<b>TOT</b>	<b>-320.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.86</b>	<b>-315.36</b>	
ADJ	34.59	101.37	0.00	0.00	0.00	0.00	135.96	<b>AUTH TOTAL</b>
PAY	-598.87	-101.37	0.00	0.00	7.00	3.49	-689.75	
<b>TOT</b>	<b>-564.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>3.49</b>	<b>-553.79</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.59	2.77	0.00	0.00	0.00	0.00	10.36	ROAD & BRIDGE
PAY	-17.12	-2.77	0.00	0.00	0.20	0.10	-19.59	
<b>TOT</b>	<b>-9.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-9.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-23.97	-3.88	0.00	0.00	0.28	0.14	-27.43	
<b>TOT</b>	<b>-23.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-23.55</b>	
ADJ	7.59	6.65	0.00	0.00	0.00	0.00	14.24	<b>AUTH TOTAL</b>
PAY	-41.09	-6.65	0.00	0.00	0.48	0.24	-47.02	
<b>TOT</b>	<b>-33.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-32.78</b>	



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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.17	70.20	0.00	0.00	0.00	0.00	110.37	ROAD & BRIDGE
PAY	-417.09	-70.20	0.00	0.00	4.87	2.44	-479.98	
<b>TOT</b>	<b>-376.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.44</b>	<b>-369.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.01	61.90	0.00	0.00	0.00	0.00	30.89	ROAD & BRIDGE
PAY	-326.17	-61.90	0.00	0.00	3.88	1.94	-382.25	
<b>TOT</b>	<b>-357.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-351.36</b>	
ADJ	9.16	132.10	0.00	0.00	0.00	0.00	141.26	AUTH TOTAL
PAY	-743.26	-132.10	0.00	0.00	8.75	4.38	-862.23	
<b>TOT</b>	<b>-734.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.75</b>	<b>4.38</b>	<b>-720.97</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.66	18.91	0.00	0.00	0.00	0.00	35.57	ROAD & BRIDGE
PAY	-105.08	-18.91	0.00	0.00	1.24	0.62	-122.13	
<b>TOT</b>	<b>-88.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-86.56</b>	
ADJ	16.66	18.91	0.00	0.00	0.00	0.00	35.57	AUTH TOTAL
PAY	-105.08	-18.91	0.00	0.00	1.24	0.62	-122.13	
<b>TOT</b>	<b>-88.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-86.56</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.28	8.05	0.00	0.00	0.00	0.00	20.33	ROAD & BRIDGE
PAY	-41.74	-8.05	0.00	0.00	0.50	0.25	-49.04	
<b>TOT</b>	<b>-29.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-28.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	ROAD & BRIDGE
PAY	-114.83	-23.03	0.00	0.00	1.38	0.69	-135.79	
<b>TOT</b>	<b>-114.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-112.76</b>	
ADJ	12.28	31.08	0.00	0.00	0.00	0.00	43.36	AUTH TOTAL
PAY	-156.57	-31.08	0.00	0.00	1.88	0.94	-184.83	
<b>TOT</b>	<b>-144.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-141.47</b>	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-4.17	-0.81	0.00	0.00	0.05	0.02	-4.91	
TOT	-4.17	0.00	0.00	0.00	0.05	0.02	-4.10	
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ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-4.17	-0.81	0.00	0.00	0.05	0.02	-4.91	
TOT	-4.17	0.00	0.00	0.00	0.05	0.02	-4.10	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.38	1.96	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-14.29	-1.96	0.00	0.00	0.16	0.08	-16.01	
TOT	-10.91	0.00	0.00	0.00	0.16	0.08	-10.67	
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ADJ	3.38	1.96	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-14.29	-1.96	0.00	0.00	0.16	0.08	-16.01	
TOT	-10.91	0.00	0.00	0.00	0.16	0.08	-10.67	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.35	21.69	0.00	0.00	0.00	0.00	45.04	ROAD & BRIDGE
PAY	-131.95	-21.69	0.00	0.00	1.54	0.77	-151.33	
TOT	-108.60	0.00	0.00	0.00	1.54	0.77	-106.29	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.82	81.14	0.00	0.00	0.00	0.00	73.32	ROAD & BRIDGE
PAY	-438.35	-81.14	0.00	0.00	5.19	2.60	-511.70	
TOT	-446.17	0.00	0.00	0.00	5.19	2.60	-438.38	
<hr/>								
ADJ	15.53	102.83	0.00	0.00	0.00	0.00	118.36	AUTH TOTAL
PAY	-570.30	-102.83	0.00	0.00	6.73	3.37	-663.03	
TOT	-554.77	0.00	0.00	0.00	6.73	3.37	-544.67	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.41	18.43	0.00	0.00	0.00	0.00	52.84	ROAD & BRIDGE
PAY	-143.39	-18.43	0.00	0.00	1.61	0.81	-159.40	
TOT	-108.98	0.00	0.00	0.00	1.61	0.81	-106.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.02	0.00	0.00	0.00	0.00	56.02	ROAD & BRIDGE
PAY	-307.74	-56.02	0.00	0.00	3.64	1.82	-358.30	
TOT	-307.74	0.00	0.00	0.00	3.64	1.82	-302.28	
<hr/>								
ADJ	34.41	74.45	0.00	0.00	0.00	0.00	108.86	AUTH TOTAL
PAY	-451.13	-74.45	0.00	0.00	5.25	2.63	-517.70	
TOT	-416.72	0.00	0.00	0.00	5.25	2.63	-408.84	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.75	11.78	0.00	0.00	0.00	0.00	50.53	ROAD & BRIDGE
PAY	-79.90	-11.78	0.00	0.00	0.92	0.46	-90.30	
TOT	-41.15	0.00	0.00	0.00	0.92	0.46	-39.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.20	0.00	0.00	0.00	0.00	104.20	ROAD & BRIDGE
PAY	-578.89	-104.20	0.00	0.00	6.83	3.41	-672.85	
TOT	-578.89	0.00	0.00	0.00	6.83	3.41	-568.65	
<hr/>								
ADJ	38.75	115.98	0.00	0.00	0.00	0.00	154.73	AUTH TOTAL
PAY	-658.79	-115.98	0.00	0.00	7.75	3.87	-763.15	
TOT	-620.04	0.00	0.00	0.00	7.75	3.87	-608.42	
<hr/>								
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2.43	-0.44	0.00	0.00	0.02	0.01	-2.84	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-2.43	-0.44	0.00	0.00	0.02	0.01	-2.84	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.54	8.15	0.00	0.00	0.00	0.00	26.69	ROAD & BRIDGE
PAY	-55.34	-8.15	0.00	0.00	0.63	0.32	-62.54	
<b>TOT</b>	<b>-36.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-35.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.44	0.00	0.00	0.00	0.00	65.44	ROAD & BRIDGE
PAY	-446.27	-65.44	0.00	0.00	5.11	2.56	-504.04	
<b>TOT</b>	<b>-446.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.56</b>	<b>-438.60</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-18.36	6.04	0.00	0.00	0.00	0.00	-12.32	ROAD & BRIDGE
PAY	-54.16	-6.04	0.00	0.00	0.60	0.30	-59.30	
<b>TOT</b>	<b>-72.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-71.62</b>	
<hr/>								
ADJ	0.18	79.63	0.00	0.00	0.00	0.00	79.81	AUTH TOTAL
PAY	-555.77	-79.63	0.00	0.00	6.34	3.18	-625.88	
<b>TOT</b>	<b>-555.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.34</b>	<b>3.18</b>	<b>-546.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.38	2.00	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-12.39	-2.00	0.00	0.00	0.14	0.07	-14.18	
<b>TOT</b>	<b>-11.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.80</b>	
<hr/>								
ADJ	1.38	2.00	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-12.39	-2.00	0.00	0.00	0.14	0.07	-14.18	
<b>TOT</b>	<b>-11.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.60	9.68	0.00	0.00	0.00	0.00	12.28	ROAD & BRIDGE
PAY	-54.89	-9.68	0.00	0.00	0.65	0.32	-63.60	
<b>TOT</b>	<b>-52.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-51.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	ROAD & BRIDGE
<b>TOT</b>	<b>-4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.17</b>	
<hr/>								
ADJ	2.60	9.68	0.00	0.00	0.00	0.00	12.28	AUTH TOTAL
PAY	-59.12	-9.68	0.00	0.00	0.69	0.34	-67.77	
<b>TOT</b>	<b>-56.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-55.49</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.09	5.22	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-32.94	-5.22	0.00	0.00	0.38	0.19	-37.59	
<b>TOT</b>	<b>-31.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-31.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.57	0.00	0.00	0.00	0.00	22.57	ROAD & BRIDGE
PAY	-124.55	-22.57	0.00	0.00	1.48	0.73	-144.91	
<b>TOT</b>	<b>-124.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.73</b>	<b>-122.34</b>	
ADJ	1.09	27.79	0.00	0.00	0.00	0.00	28.88	<b>AUTH TOTAL</b>
PAY	-157.49	-27.79	0.00	0.00	1.86	0.92	-182.50	
<b>TOT</b>	<b>-156.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.92</b>	<b>-153.62</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.19	2.24	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-12.97	-2.24	0.00	0.00	0.15	0.07	-14.99	
<b>TOT</b>	<b>-7.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-7.56</b>	
ADJ	5.19	2.24	0.00	0.00	0.00	0.00	7.43	<b>AUTH TOTAL</b>
PAY	-12.97	-2.24	0.00	0.00	0.15	0.07	-14.99	
<b>TOT</b>	<b>-7.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-7.56</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.43	9.63	0.00	0.00	0.00	0.00	34.06	ROAD & BRIDGE
PAY	-78.84	-9.63	0.00	0.00	0.89	0.44	-87.14	
<b>TOT</b>	<b>-54.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-53.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-225.09	0.00	0.00	0.00	0.00	0.00	-225.09	ROAD & BRIDGE
PAY	225.09	0.00	0.00	0.00	-2.25	-1.13	221.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.25</b>	<b>-1.13</b>	<b>-3.38</b>	
ADJ	-200.66	9.63	0.00	0.00	0.00	0.00	-191.03	<b>AUTH TOTAL</b>
PAY	146.25	-9.63	0.00	0.00	-1.36	-0.69	134.57	
<b>TOT</b>	<b>-54.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>	<b>-0.69</b>	<b>-56.46</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.17	14.91	0.00	0.00	0.00	0.00	26.08	ROAD & BRIDGE
PAY	-92.48	-14.91	0.00	0.00	1.07	0.53	-105.79	
TOT	-81.31	0.00	0.00	0.00	1.07	0.53	-79.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.85	47.54	0.00	0.00	0.00	0.00	-73.31	ROAD & BRIDGE
PAY	-135.89	-47.54	0.00	0.00	1.84	0.92	-180.67	
TOT	-256.74	0.00	0.00	0.00	1.84	0.92	-253.98	
<hr/>								
ADJ	-109.68	62.45	0.00	0.00	0.00	0.00	-47.23	AUTH TOTAL
PAY	-228.37	-62.45	0.00	0.00	2.91	1.45	-286.46	
TOT	-338.05	0.00	0.00	0.00	2.91	1.45	-333.69	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-8.86	-1.59	0.00	0.00	0.11	0.05	-10.29	
TOT	-8.86	0.00	0.00	0.00	0.11	0.05	-8.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-20.33	-1.22	0.00	0.00	0.21	0.11	-21.23	
TOT	-20.33	0.00	0.00	0.00	0.21	0.11	-20.01	
<hr/>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-29.19	-2.81	0.00	0.00	0.32	0.16	-31.52	
TOT	-29.19	0.00	0.00	0.00	0.32	0.16	-28.71	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.79	3.55	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-22.81	-3.55	0.00	0.00	0.27	0.13	-25.96	
TOT	-17.02	0.00	0.00	0.00	0.27	0.13	-16.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-69.52	-7.55	0.00	0.00	0.78	0.39	-75.90	
TOT	-69.52	0.00	0.00	0.00	0.78	0.39	-68.35	
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ADJ	5.79	11.10	0.00	0.00	0.00	0.00	16.89	AUTH TOTAL
PAY	-92.33	-11.10	0.00	0.00	1.05	0.52	-101.86	
TOT	-86.54	0.00	0.00	0.00	1.05	0.52	-84.97	
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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.12	12.02	0.00	0.00	0.00	0.00	24.14	ROAD & BRIDGE
PAY	-77.31	-12.02	0.00	0.00	0.89	0.45	-87.99	
TOT	-65.19	0.00	0.00	0.00	0.89	0.45	-63.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.09	0.00	0.00	0.00	0.00	29.09	ROAD & BRIDGE
PAY	-158.37	-29.09	0.00	0.00	1.87	0.94	-184.65	
TOT	-158.37	0.00	0.00	0.00	1.87	0.94	-155.56	
<hr/>								
ADJ	12.12	41.11	0.00	0.00	0.00	0.00	53.23	AUTH TOTAL
PAY	-235.68	-41.11	0.00	0.00	2.76	1.39	-272.64	
TOT	-223.56	0.00	0.00	0.00	2.76	1.39	-219.41	

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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	5.80	5.10	0.00	0.00	0.00	0.00	10.90	ROAD & BRIDGE
PAY	-31.64	-5.10	0.00	0.00	0.37	0.19	-36.18	
TOT	-25.84	0.00	0.00	0.00	0.37	0.19	-25.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-60.05	-10.61	0.00	0.00	0.71	0.35	-69.60	
TOT	-60.05	0.00	0.00	0.00	0.71	0.35	-58.99	
ADJ	5.80	15.71	0.00	0.00	0.00	0.00	21.51	AUTH TOTAL
PAY	-91.69	-15.71	0.00	0.00	1.08	0.54	-105.78	
TOT	-85.89	0.00	0.00	0.00	1.08	0.54	-84.27	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.79	11.77	0.00	0.00	0.00	0.00	24.56	ROAD & BRIDGE
PAY	-76.30	-11.77	0.00	0.00	0.88	0.44	-86.75	
TOT	-63.51	0.00	0.00	0.00	0.88	0.44	-62.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	ROAD & BRIDGE
PAY	-91.27	-18.54	0.00	0.00	1.10	0.55	-108.16	
TOT	-91.27	0.00	0.00	0.00	1.10	0.55	-89.62	
ADJ	12.79	30.31	0.00	0.00	0.00	0.00	43.10	AUTH TOTAL
PAY	-167.57	-30.31	0.00	0.00	1.98	0.99	-194.91	
TOT	-154.78	0.00	0.00	0.00	1.98	0.99	-151.81	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.21	10.81	0.00	0.00	0.00	0.00	41.02	ROAD & BRIDGE
PAY	-65.54	-10.81	0.00	0.00	0.77	0.38	-75.20	
TOT	-35.33	0.00	0.00	0.00	0.77	0.38	-34.18	
ADJ	30.21	10.81	0.00	0.00	0.00	0.00	41.02	AUTH TOTAL
PAY	-65.54	-10.81	0.00	0.00	0.77	0.38	-75.20	
TOT	-35.33	0.00	0.00	0.00	0.77	0.38	-34.18	



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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.00	0.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-5.18	-0.93	0.00	0.00	0.06	0.03	-6.02	
TOT	-4.18	0.00	0.00	0.00	0.06	0.03	-4.09	
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ADJ	1.00	0.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-5.18	-0.93	0.00	0.00	0.06	0.03	-6.02	
TOT	-4.18	0.00	0.00	0.00	0.06	0.03	-4.09	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.60	0.65	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-3.60	-0.65	0.00	0.00	0.05	0.02	-4.18	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	3.60	0.65	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-3.60	-0.65	0.00	0.00	0.05	0.02	-4.18	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / 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	-0.71	-0.13	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-13.53	-2.44	0.00	0.00	0.16	0.08	-15.73	
TOT	-13.53	0.00	0.00	0.00	0.16	0.08	-13.29	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-14.24	-2.57	0.00	0.00	0.17	0.08	-16.56	
TOT	-14.24	0.00	0.00	0.00	0.17	0.08	-13.99	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.29	47.43	0.00	0.00	0.00	0.00	100.72	ROAD & BRIDGE
PAY	-289.01	-47.43	0.00	0.00	3.36	1.69	-331.39	
<b>TOT</b>	<b>-235.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.69</b>	<b>-230.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.38	128.35	0.00	0.00	0.00	0.00	125.97	ROAD & BRIDGE
PAY	-699.54	-128.35	0.00	0.00	8.28	4.14	-815.47	
<b>TOT</b>	<b>-701.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.28</b>	<b>4.14</b>	<b>-689.50</b>	
ADJ	50.91	175.78	0.00	0.00	0.00	0.00	226.69	AUTH TOTAL
PAY	-988.55	-175.78	0.00	0.00	11.64	5.83	-1,146.86	
<b>TOT</b>	<b>-937.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.64</b>	<b>5.83</b>	<b>-920.17</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.86	5.59	0.00	0.00	0.00	0.00	35.45	ROAD & BRIDGE
PAY	-44.94	-5.59	0.00	0.00	0.51	0.25	-49.77	
<b>TOT</b>	<b>-15.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-14.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.77	65.00	0.00	0.00	0.00	0.00	61.23	ROAD & BRIDGE
PAY	-357.65	-65.00	0.00	0.00	4.23	2.12	-416.30	
<b>TOT</b>	<b>-361.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.12</b>	<b>-355.07</b>	
ADJ	26.09	70.59	0.00	0.00	0.00	0.00	96.68	AUTH TOTAL
PAY	-402.59	-70.59	0.00	0.00	4.74	2.37	-466.07	
<b>TOT</b>	<b>-376.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.74</b>	<b>2.37</b>	<b>-369.39</b>	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.79	2.75	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-15.95	-2.75	0.00	0.00	0.19	0.09	-18.42	
TOT	-15.16	0.00	0.00	0.00	0.19	0.09	-14.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-44.40	-7.99	0.00	0.00	0.52	0.26	-51.61	
TOT	-44.40	0.00	0.00	0.00	0.52	0.26	-43.62	
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ADJ	0.79	10.74	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
PAY	-60.35	-10.74	0.00	0.00	0.71	0.35	-70.03	
TOT	-59.56	0.00	0.00	0.00	0.71	0.35	-58.50	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.17	1.39	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-7.92	-1.39	0.00	0.00	0.09	0.05	-9.17	
TOT	-7.75	0.00	0.00	0.00	0.09	0.05	-7.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-33.64	-6.28	0.00	0.00	0.40	0.20	-39.32	
TOT	-33.64	0.00	0.00	0.00	0.40	0.20	-33.04	
<hr/>								
ADJ	0.17	7.67	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-41.56	-7.67	0.00	0.00	0.49	0.25	-48.49	
TOT	-41.39	0.00	0.00	0.00	0.49	0.25	-40.65	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	1.69	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-9.42	-1.69	0.00	0.00	0.11	0.06	-10.94	
TOT	-9.24	0.00	0.00	0.00	0.11	0.06	-9.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-19.36	-3.23	0.00	0.00	0.22	0.12	-22.25	
TOT	-19.36	0.00	0.00	0.00	0.22	0.12	-19.02	
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ADJ	0.18	4.92	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-28.78	-4.92	0.00	0.00	0.33	0.18	-33.19	
TOT	-28.60	0.00	0.00	0.00	0.33	0.18	-28.09	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.11	0.00	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	-89.18	-16.05	0.00	0.00	1.05	0.53	-103.65	
TOT	-89.18	0.00	0.00	0.00	1.05	0.53	-87.60	
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ADJ	5.11	16.05	0.00	0.00	0.00	0.00	21.16	AUTH TOTAL
PAY	-94.29	-16.05	0.00	0.00	1.10	0.56	-108.68	
TOT	-89.18	0.00	0.00	0.00	1.10	0.56	-87.52	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.66	24.29	0.00	0.00	0.00	0.00	58.95	ROAD & BRIDGE
PAY	-149.97	-24.29	0.00	0.00	1.74	0.87	-171.65	
TOT	-115.31	0.00	0.00	0.00	1.74	0.87	-112.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.56	0.00	0.00	0.00	0.00	28.56	ROAD & BRIDGE
PAY	-158.80	-28.56	0.00	0.00	1.88	0.93	-184.55	
TOT	-158.80	0.00	0.00	0.00	1.88	0.93	-155.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-2.90	-0.24	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
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ADJ	34.66	53.09	0.00	0.00	0.00	0.00	87.75	AUTH TOTAL
PAY	-311.67	-53.09	0.00	0.00	3.65	1.81	-359.30	
TOT	-277.01	0.00	0.00	0.00	3.65	1.81	-271.55	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / 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	-0.55	-0.10	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.55	-0.10	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-16.87	-3.04	0.00	0.00	0.20	0.10	-19.61	
TOT	-16.87	0.00	0.00	0.00	0.20	0.10	-16.57	
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ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-16.87	-3.04	0.00	0.00	0.20	0.10	-19.61	
TOT	-16.87	0.00	0.00	0.00	0.20	0.10	-16.57	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.83	6.69	0.00	0.00	0.00	0.00	11.52	ROAD & BRIDGE
PAY	-41.42	-6.69	0.00	0.00	0.48	0.24	-47.39	
TOT	-36.59	0.00	0.00	0.00	0.48	0.24	-35.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-29.20	-5.21	0.00	0.00	0.34	0.18	-33.89	
TOT	-29.20	0.00	0.00	0.00	0.34	0.18	-28.68	
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ADJ	4.83	11.90	0.00	0.00	0.00	0.00	16.73	AUTH TOTAL
PAY	-70.62	-11.90	0.00	0.00	0.82	0.42	-81.28	
TOT	-65.79	0.00	0.00	0.00	0.82	0.42	-64.55	
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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.06	0.88	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-4.92	-0.88	0.00	0.00	0.06	0.02	-5.72	
TOT	-4.98	0.00	0.00	0.00	0.06	0.02	-4.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-1.99	-1.71	0.00	0.00	0.04	0.02	-3.64	
TOT	-1.99	0.00	0.00	0.00	0.04	0.02	-1.93	
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ADJ	-0.06	2.59	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-6.91	-2.59	0.00	0.00	0.10	0.04	-9.36	
TOT	-6.97	0.00	0.00	0.00	0.10	0.04	-6.83	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.99	12.64	0.00	0.00	0.00	0.00	32.63	ROAD & BRIDGE
PAY	-74.91	-12.64	0.00	0.00	0.88	0.43	-86.24	
TOT	-54.92	0.00	0.00	0.00	0.88	0.43	-53.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	198.64	0.00	0.00	0.00	0.00	198.64	ROAD & BRIDGE
PAY	-1,101.09	-198.64	0.00	0.00	13.00	6.50	-1,280.23	
TOT	-1,101.09	0.00	0.00	0.00	13.00	6.50	-1,081.59	
ADJ	19.99	211.28	0.00	0.00	0.00	0.00	231.27	AUTH TOTAL
PAY	-1,176.00	-211.28	0.00	0.00	13.88	6.93	-1,366.47	
TOT	-1,156.01	0.00	0.00	0.00	13.88	6.93	-1,135.20	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	1.43	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-8.80	-1.43	0.00	0.00	0.10	0.05	-10.08	
TOT	-9.61	0.00	0.00	0.00	0.10	0.05	-9.46	
ADJ	-0.81	1.43	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-8.80	-1.43	0.00	0.00	0.10	0.05	-10.08	
TOT	-9.61	0.00	0.00	0.00	0.10	0.05	-9.46	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.88	12.24	0.00	0.00	0.00	0.00	18.12	ROAD & BRIDGE
PAY	-74.73	-12.24	0.00	0.00	0.87	0.43	-85.67	
TOT	-68.85	0.00	0.00	0.00	0.87	0.43	-67.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	ROAD & BRIDGE
PAY	-68.14	-12.27	0.00	0.00	0.80	0.40	-79.21	
TOT	-68.14	0.00	0.00	0.00	0.80	0.40	-66.94	
ADJ	5.88	24.51	0.00	0.00	0.00	0.00	30.39	AUTH TOTAL
PAY	-142.87	-24.51	0.00	0.00	1.67	0.83	-164.88	
TOT	-136.99	0.00	0.00	0.00	1.67	0.83	-134.49	





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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.88	2.69	0.00	0.00	0.00	0.00	10.57	ROAD & BRIDGE
PAY	-14.92	-2.69	0.00	0.00	0.18	0.08	-17.35	
<b>TOT</b>	<b>-7.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-6.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-13.41	-2.31	0.00	0.00	0.15	0.08	-15.49	
<b>TOT</b>	<b>-13.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.18</b>	
ADJ	7.88	5.00	0.00	0.00	0.00	0.00	12.88	<b>AUTH TOTAL</b>
PAY	-28.33	-5.00	0.00	0.00	0.33	0.16	-32.84	
<b>TOT</b>	<b>-20.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-19.96</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.19	0.77	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-4.54	-0.77	0.00	0.00	0.06	0.02	-5.23	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-1.27</b>	
ADJ	3.19	0.77	0.00	0.00	0.00	0.00	3.96	<b>AUTH TOTAL</b>
PAY	-4.54	-0.77	0.00	0.00	0.06	0.02	-5.23	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-1.27</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.12	1.63	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-9.04	-1.63	0.00	0.00	0.11	0.06	-10.50	
<b>TOT</b>	<b>-8.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	ROAD & BRIDGE
PAY	-66.55	-11.97	0.00	0.00	0.79	0.39	-77.34	
<b>TOT</b>	<b>-66.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-65.37</b>	
ADJ	0.12	13.60	0.00	0.00	0.00	0.00	13.72	<b>AUTH TOTAL</b>
PAY	-75.59	-13.60	0.00	0.00	0.90	0.45	-87.84	
<b>TOT</b>	<b>-75.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-74.12</b>	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.18	40.27	0.00	0.00	0.00	0.00	81.45	ROAD & BRIDGE
PAY	-250.82	-40.27	0.00	0.00	2.91	1.45	-286.73	
TOT	-209.64	0.00	0.00	0.00	2.91	1.45	-205.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-572.54	22.08	0.00	0.00	0.00	0.00	-550.46	ROAD & BRIDGE
PAY	452.80	-22.08	0.00	0.00	-4.31	-2.15	424.26	
TOT	-119.74	0.00	0.00	0.00	-4.31	-2.15	-126.20	
<hr/>								
ADJ	-531.36	62.35	0.00	0.00	0.00	0.00	-469.01	AUTH TOTAL
PAY	201.98	-62.35	0.00	0.00	-1.40	-0.70	137.53	
TOT	-329.38	0.00	0.00	0.00	-1.40	-0.70	-331.48	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.26	5.03	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-27.37	-5.03	0.00	0.00	0.32	0.17	-31.91	
TOT	-26.11	0.00	0.00	0.00	0.32	0.17	-25.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.93	12.71	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-72.56	-12.71	0.00	0.00	0.86	0.42	-83.99	
TOT	-77.49	0.00	0.00	0.00	0.86	0.42	-76.21	
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ADJ	-3.67	17.74	0.00	0.00	0.00	0.00	14.07	AUTH TOTAL
PAY	-99.93	-17.74	0.00	0.00	1.18	0.59	-115.90	
TOT	-103.60	0.00	0.00	0.00	1.18	0.59	-101.83	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.88	9.36	0.00	0.00	0.00	0.00	38.24	ROAD & BRIDGE
PAY	-59.50	-9.36	0.00	0.00	0.69	0.35	-67.82	
TOT	-30.62	0.00	0.00	0.00	0.69	0.35	-29.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.20	0.00	0.00	0.00	0.00	0.00	-26.20	ROAD & BRIDGE
PAY	25.16	0.00	0.00	0.00	-0.25	-0.13	24.78	
TOT	-1.04	0.00	0.00	0.00	-0.25	-0.13	-1.42	
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ADJ	2.68	9.36	0.00	0.00	0.00	0.00	12.04	AUTH TOTAL
PAY	-34.34	-9.36	0.00	0.00	0.44	0.22	-43.04	
TOT	-31.66	0.00	0.00	0.00	0.44	0.22	-31.00	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.67	5.87	0.00	0.00	0.00	0.00	23.54	ROAD & BRIDGE
PAY	-47.94	-5.87	0.00	0.00	0.54	0.27	-53.00	
TOT	-30.27	0.00	0.00	0.00	0.54	0.27	-29.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.47	0.00	0.00	0.00	0.00	27.47	ROAD & BRIDGE
PAY	-152.64	-27.47	0.00	0.00	1.80	0.90	-177.41	
TOT	-152.64	0.00	0.00	0.00	1.80	0.90	-149.94	
<hr/>								
ADJ	17.67	33.34	0.00	0.00	0.00	0.00	51.01	AUTH TOTAL
PAY	-200.58	-33.34	0.00	0.00	2.34	1.17	-230.41	
TOT	-182.91	0.00	0.00	0.00	2.34	1.17	-179.40	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.94	6.94	0.00	0.00	0.00	0.00	16.88	ROAD & BRIDGE
PAY	-44.02	-6.94	0.00	0.00	0.51	0.25	-50.20	
TOT	-34.08	0.00	0.00	0.00	0.51	0.25	-33.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	ROAD & BRIDGE
PAY	-49.98	-9.00	0.00	0.00	0.59	0.30	-58.09	
TOT	-49.98	0.00	0.00	0.00	0.59	0.30	-49.09	
<hr/>								
ADJ	9.94	15.94	0.00	0.00	0.00	0.00	25.88	AUTH TOTAL
PAY	-94.00	-15.94	0.00	0.00	1.10	0.55	-108.29	
TOT	-84.06	0.00	0.00	0.00	1.10	0.55	-82.41	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.30	2.37	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-13.17	-2.37	0.00	0.00	0.15	0.08	-15.31	
TOT	-6.87	0.00	0.00	0.00	0.15	0.08	-6.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.58	0.00	0.00	0.00	0.00	25.58	ROAD & BRIDGE
PAY	-134.47	-25.58	0.00	0.00	1.60	0.80	-157.65	
TOT	-134.47	0.00	0.00	0.00	1.60	0.80	-132.07	
<hr/>								
ADJ	6.30	27.95	0.00	0.00	0.00	0.00	34.25	AUTH TOTAL
PAY	-147.64	-27.95	0.00	0.00	1.75	0.88	-172.96	
TOT	-141.34	0.00	0.00	0.00	1.75	0.88	-138.71	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.37	0.76	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-4.19	-0.76	0.00	0.00	0.05	0.02	-4.88	
TOT	-3.82	0.00	0.00	0.00	0.05	0.02	-3.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.37	0.94	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-4.19	-0.94	0.00	0.00	0.05	0.02	-5.06	
TOT	-3.82	0.00	0.00	0.00	0.05	0.02	-3.75	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.41	0.13	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-9.16	-0.13	0.00	0.00	0.09	0.05	-9.15	
TOT	-0.75	0.00	0.00	0.00	0.09	0.05	-0.61	
ADJ	8.41	0.13	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-9.16	-0.13	0.00	0.00	0.09	0.05	-9.15	
TOT	-0.75	0.00	0.00	0.00	0.09	0.05	-0.61	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.27	33.91	0.00	0.00	0.00	0.00	62.18	ROAD & BRIDGE
PAY	-198.92	-33.91	0.00	0.00	2.33	1.16	-229.34	
TOT	-170.65	0.00	0.00	0.00	2.33	1.16	-167.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.80	15.76	0.00	0.00	0.00	0.00	-217.04	ROAD & BRIDGE
PAY	149.74	-15.76	0.00	0.00	-1.34	-0.67	131.97	
TOT	-83.06	0.00	0.00	0.00	-1.34	-0.67	-85.07	
ADJ	-204.53	49.67	0.00	0.00	0.00	0.00	-154.86	AUTH TOTAL
PAY	-49.18	-49.67	0.00	0.00	0.99	0.49	-97.37	
TOT	-253.71	0.00	0.00	0.00	0.99	0.49	-252.23	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.53	2.57	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-15.48	-2.57	0.00	0.00	0.18	0.09	-17.78	
TOT	-12.95	0.00	0.00	0.00	0.18	0.09	-12.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.93	7.18	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-43.77	-7.18	0.00	0.00	0.51	0.26	-50.18	
TOT	-48.70	0.00	0.00	0.00	0.51	0.26	-47.93	
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ADJ	-2.40	9.75	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-59.25	-9.75	0.00	0.00	0.69	0.35	-67.96	
TOT	-61.65	0.00	0.00	0.00	0.69	0.35	-60.61	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.32	35.36	0.00	0.00	0.00	0.00	104.68	ROAD & BRIDGE
PAY	-223.29	-35.36	0.00	0.00	2.58	1.30	-254.77	
TOT	-153.97	0.00	0.00	0.00	2.58	1.30	-150.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.99	19.00	0.00	0.00	0.00	0.00	15.01	ROAD & BRIDGE
PAY	-103.30	-19.00	0.00	0.00	1.22	0.62	-120.46	
TOT	-107.29	0.00	0.00	0.00	1.22	0.62	-105.45	
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ADJ	65.33	54.36	0.00	0.00	0.00	0.00	119.69	AUTH TOTAL
PAY	-326.59	-54.36	0.00	0.00	3.80	1.92	-375.23	
TOT	-261.26	0.00	0.00	0.00	3.80	1.92	-255.54	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.53	22.36	0.00	0.00	0.00	0.00	58.89	ROAD & BRIDGE
PAY	-130.01	-22.36	0.00	0.00	1.52	0.76	-150.09	
<b>TOT</b>	<b>-93.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-91.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	ROAD & BRIDGE
PAY	-76.13	-14.87	0.00	0.00	0.91	0.45	-89.64	
<b>TOT</b>	<b>-76.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-74.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-5.00	-0.10	0.00	0.00	0.05	0.03	-5.02	
<b>TOT</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.92</b>	
<hr/>								
ADJ	36.53	37.33	0.00	0.00	0.00	0.00	73.86	<b>AUTH TOTAL</b>
PAY	-211.14	-37.33	0.00	0.00	2.48	1.24	-244.75	
<b>TOT</b>	<b>-174.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-170.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.31	12.80	0.00	0.00	0.00	0.00	20.11	ROAD & BRIDGE
PAY	-84.57	-12.80	0.00	0.00	0.98	0.48	-95.91	
<b>TOT</b>	<b>-77.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.48</b>	<b>-75.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-52.32	-9.09	0.00	0.00	0.61	0.31	-60.49	
<b>TOT</b>	<b>-52.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-51.40</b>	
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ADJ	7.31	21.89	0.00	0.00	0.00	0.00	29.20	<b>AUTH TOTAL</b>
PAY	-136.89	-21.89	0.00	0.00	1.59	0.79	-156.40	
<b>TOT</b>	<b>-129.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-127.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.40	2.09	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-11.62	-2.09	0.00	0.00	0.14	0.07	-13.50	
TOT	-11.22	0.00	0.00	0.00	0.14	0.07	-11.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-14.54	-2.62	0.00	0.00	0.18	0.08	-16.90	
TOT	-14.54	0.00	0.00	0.00	0.18	0.08	-14.28	
<hr/>								
ADJ	0.40	4.71	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-26.16	-4.71	0.00	0.00	0.32	0.15	-30.40	
TOT	-25.76	0.00	0.00	0.00	0.32	0.15	-25.29	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-3.29	-0.59	0.00	0.00	0.04	0.02	-3.82	
TOT	-3.29	0.00	0.00	0.00	0.04	0.02	-3.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.65	0.00	0.00	0.00	0.00	18.65	ROAD & BRIDGE
PAY	-103.60	-18.65	0.00	0.00	1.23	0.61	-120.41	
TOT	-103.60	0.00	0.00	0.00	1.23	0.61	-101.76	
<hr/>								
ADJ	0.00	19.24	0.00	0.00	0.00	0.00	19.24	AUTH TOTAL
PAY	-106.89	-19.24	0.00	0.00	1.27	0.63	-124.23	
TOT	-106.89	0.00	0.00	0.00	1.27	0.63	-104.99	



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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.74	15.02	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-86.20	-15.02	0.00	0.00	1.01	0.51	-99.70	
TOT	-94.94	0.00	0.00	0.00	1.01	0.51	-93.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.35	0.00	0.00	0.00	0.00	22.35	ROAD & BRIDGE
PAY	-124.17	-22.35	0.00	0.00	1.46	0.73	-144.33	
TOT	-124.17	0.00	0.00	0.00	1.46	0.73	-121.98	
<hr/>								
ADJ	-8.74	37.37	0.00	0.00	0.00	0.00	28.63	AUTH TOTAL
PAY	-210.37	-37.37	0.00	0.00	2.47	1.24	-244.03	
TOT	-219.11	0.00	0.00	0.00	2.47	1.24	-215.40	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.61	13.85	0.00	0.00	0.00	0.00	43.46	ROAD & BRIDGE
PAY	-80.22	-13.85	0.00	0.00	0.94	0.47	-92.66	
TOT	-50.61	0.00	0.00	0.00	0.94	0.47	-49.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.11	131.21	0.00	0.00	0.00	0.00	121.10	ROAD & BRIDGE
PAY	-718.89	-131.21	0.00	0.00	8.50	4.25	-837.35	
TOT	-729.00	0.00	0.00	0.00	8.50	4.25	-716.25	
<hr/>								
ADJ	19.50	145.06	0.00	0.00	0.00	0.00	164.56	AUTH TOTAL
PAY	-799.11	-145.06	0.00	0.00	9.44	4.72	-930.01	
TOT	-779.61	0.00	0.00	0.00	9.44	4.72	-765.45	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.65	21.09	0.00	0.00	0.00	0.00	22.74	ROAD & BRIDGE
PAY	-118.65	-21.09	0.00	0.00	1.40	0.70	-137.64	
TOT	-117.00	0.00	0.00	0.00	1.40	0.70	-114.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.08	0.00	0.00	0.00	0.00	41.08	ROAD & BRIDGE
PAY	-228.72	-41.08	0.00	0.00	2.70	1.35	-265.75	
TOT	-228.72	0.00	0.00	0.00	2.70	1.35	-224.67	
<hr/>								
ADJ	1.65	62.17	0.00	0.00	0.00	0.00	63.82	AUTH TOTAL
PAY	-347.37	-62.17	0.00	0.00	4.10	2.05	-403.39	
TOT	-345.72	0.00	0.00	0.00	4.10	2.05	-339.57	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.68	28.33	0.00	0.00	0.00	0.00	70.01	ROAD & BRIDGE
PAY	-172.25	-28.33	0.00	0.00	2.00	1.00	-197.58	
TOT	-130.57	0.00	0.00	0.00	2.00	1.00	-127.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-735.56	21.07	0.00	0.00	0.00	0.00	-714.49	ROAD & BRIDGE
PAY	618.50	-21.07	0.00	0.00	-5.98	-2.98	588.47	
TOT	-117.06	0.00	0.00	0.00	-5.98	-2.98	-126.02	
<hr/>								
ADJ	-693.88	49.40	0.00	0.00	0.00	0.00	-644.48	AUTH TOTAL
PAY	446.25	-49.40	0.00	0.00	-3.98	-1.98	390.89	
TOT	-247.63	0.00	0.00	0.00	-3.98	-1.98	-253.59	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,406.73	39.58	0.00	0.00	0.00	0.00	5,446.31	ROAD & BRIDGE
PAY	-249.18	-39.58	0.00	0.00	2.89	1.45	-284.42	
TOT	5,157.55	0.00	0.00	0.00	2.89	1.45	5,161.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,773.62	195.83	0.00	0.00	0.00	0.00	-6,577.79	ROAD & BRIDGE
PAY	6,154.36	-195.83	0.00	0.00	-59.58	-29.79	5,869.16	
TOT	-619.26	0.00	0.00	0.00	-59.58	-29.79	-708.63	
ADJ	-1,366.89	235.41	0.00	0.00	0.00	0.00	-1,131.48	AUTH TOTAL
PAY	5,905.18	-235.41	0.00	0.00	-56.69	-28.34	5,584.74	
TOT	4,538.29	0.00	0.00	0.00	-56.69	-28.34	4,453.26	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.69	2.97	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-16.54	-2.97	0.00	0.00	0.20	0.09	-19.22	
TOT	-10.85	0.00	0.00	0.00	0.20	0.09	-10.56	
ADJ	5.69	2.97	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-16.54	-2.97	0.00	0.00	0.20	0.09	-19.22	
TOT	-10.85	0.00	0.00	0.00	0.20	0.09	-10.56	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.10	23.68	0.00	0.00	0.00	0.00	65.78	ROAD & BRIDGE
PAY	-144.51	-23.68	0.00	0.00	1.69	0.84	-165.66	
TOT	-102.41	0.00	0.00	0.00	1.69	0.84	-99.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.02	0.00	0.00	0.00	0.00	32.02	ROAD & BRIDGE
PAY	-187.25	-32.02	0.00	0.00	2.19	1.10	-215.98	
TOT	-187.25	0.00	0.00	0.00	2.19	1.10	-183.96	
ADJ	42.10	55.70	0.00	0.00	0.00	0.00	97.80	AUTH TOTAL
PAY	-331.76	-55.70	0.00	0.00	3.88	1.94	-381.64	
TOT	-289.66	0.00	0.00	0.00	3.88	1.94	-283.84	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,138.25	2,604.51	0.00	0.00	0.00	0.00	16,742.76	ST L COMM COLL
PAY	-15,920.57	-2,604.51	0.00	0.00	185.26	92.62	-18,247.20	
TOT	-1,782.32	0.00	0.00	0.00	185.26	92.62	-1,504.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,108.67	5,032.45	0.00	0.00	0.00	0.00	-21,076.22	ST L COMM COLL
PAY	-1,468.69	-5,032.45	0.00	0.00	65.01	32.50	-6,403.63	
TOT	-27,577.36	0.00	0.00	0.00	65.01	32.50	-27,479.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,606.07	544.16	0.00	0.00	0.00	0.00	-5,061.91	ST L COMM COLL
PAY	3,543.73	-544.16	0.00	0.00	-30.00	-15.00	2,954.57	
TOT	-2,062.34	0.00	0.00	0.00	-30.00	-15.00	-2,107.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-38.11	34.16	0.00	0.00	0.00	0.00	-3.95	ST L COMM COLL
PAY	-379.73	-34.16	0.00	0.00	4.14	2.07	-407.68	
TOT	-417.84	0.00	0.00	0.00	4.14	2.07	-411.63	
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ADJ	-17,614.60	8,215.28	0.00	0.00	0.00	0.00	-9,399.32	AUTH TOTAL
PAY	-14,225.26	-8,215.28	0.00	0.00	224.41	112.19	-22,103.94	
TOT	-31,839.86	0.00	0.00	0.00	224.41	112.19	-31,503.26	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64,559.97	11,892.95	0.00	0.00	0.00	0.00	76,452.92	SPEC SCH DIST
PAY	-72,698.28	-11,892.95	0.00	0.00	845.91	422.95	-83,322.37	
<b>TOT</b>	<b>-8,138.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845.91</b>	<b>422.95</b>	<b>-6,869.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-119,220.38	22,979.76	0.00	0.00	0.00	0.00	-96,240.62	SPEC SCH DIST
PAY	-6,706.51	-22,979.76	0.00	0.00	296.87	148.43	-29,240.97	
<b>TOT</b>	<b>-125,926.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.87</b>	<b>148.43</b>	<b>-125,481.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,633.29	1,323.34	0.00	0.00	0.00	0.00	-12,309.95	SPEC SCH DIST
PAY	8,617.93	-1,323.34	0.00	0.00	-72.95	-36.47	7,185.17	
<b>TOT</b>	<b>-5,015.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.95</b>	<b>-36.47</b>	<b>-5,124.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-174.02	156.02	0.00	0.00	0.00	0.00	-18.00	SPEC SCH DIST
PAY	-1,734.01	-156.02	0.00	0.00	18.90	9.45	-1,861.68	
<b>TOT</b>	<b>-1,908.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.90</b>	<b>9.45</b>	<b>-1,879.68</b>	
ADJ	-68,467.72	36,352.07	0.00	0.00	0.00	0.00	-32,115.65	<b>AUTH TOTAL</b>
PAY	-72,520.87	-36,352.07	0.00	0.00	1,088.73	544.36	-107,239.85	
<b>TOT</b>	<b>-140,988.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,088.73</b>	<b>544.36</b>	<b>-139,355.50</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16,519.50	3,043.09	0.00	0.00	0.00	0.00	19,562.59	MET ZOO MUS DIST
PAY	-18,602.02	-3,043.09	0.00	0.00	216.45	108.23	-21,320.43	
<b>TOT</b>	<b>-2,082.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.45</b>	<b>108.23</b>	<b>-1,757.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,506.06	5,880.02	0.00	0.00	0.00	0.00	-24,626.04	MET ZOO MUS DIST
PAY	-1,716.07	-5,880.02	0.00	0.00	75.96	37.98	-7,482.15	
<b>TOT</b>	<b>-32,222.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.96</b>	<b>37.98</b>	<b>-32,108.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,043.39	586.61	0.00	0.00	0.00	0.00	-5,456.78	MET ZOO MUS DIST
PAY	3,820.17	-586.61	0.00	0.00	-32.33	-16.17	3,185.06	
<b>TOT</b>	<b>-2,223.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.33</b>	<b>-16.17</b>	<b>-2,271.72</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-44.53	39.93	0.00	0.00	0.00	0.00	-4.60	MET ZOO MUS DIST
PAY	-443.69	-39.93	0.00	0.00	4.84	2.42	-476.36	
<b>TOT</b>	<b>-488.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>2.42</b>	<b>-480.96</b>	
ADJ	-20,074.48	9,549.65	0.00	0.00	0.00	0.00	-10,524.83	<b>AUTH TOTAL</b>
PAY	-16,941.61	-9,549.65	0.00	0.00	264.92	132.46	-26,093.88	
<b>TOT</b>	<b>-37,016.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.92</b>	<b>132.46</b>	<b>-36,618.71</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,400.06	1,530.18	0.00	0.00	0.00	0.00	10,930.24	COUNTY LIBRARY
PAY	-9,309.50	-1,530.18	0.00	0.00	108.40	54.20	-10,677.08	
<b>TOT</b>	<b>90.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.40</b>	<b>54.20</b>	<b>253.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,225.72	3,298.03	0.00	0.00	0.00	0.00	-18,927.69	COUNTY LIBRARY
PAY	4,450.51	-3,298.03	0.00	0.00	-11.53	-5.76	1,135.19	
<b>TOT</b>	<b>-17,775.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.53</b>	<b>-5.76</b>	<b>-17,792.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,611.19	447.59	0.00	0.00	0.00	0.00	-4,163.60	COUNTY LIBRARY
PAY	2,914.84	-447.59	0.00	0.00	-24.67	-12.33	2,430.25	
<b>TOT</b>	<b>-1,696.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.67</b>	<b>-12.33</b>	<b>-1,733.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	COUNTY LIBRARY
PAY	-179.89	-14.55	0.00	0.00	1.95	0.97	-191.52	
<b>TOT</b>	<b>-179.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-176.97</b>	
ADJ	-17,436.85	5,290.35	0.00	0.00	0.00	0.00	-12,146.50	<b>AUTH TOTAL</b>
PAY	-2,124.04	-5,290.35	0.00	0.00	74.15	37.08	-7,303.16	
<b>TOT</b>	<b>-19,560.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.15</b>	<b>37.08</b>	<b>-19,449.66</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.47	102.58	0.00	0.00	0.00	0.00	175.05	FERGUSON LIBRARY
PAY	-582.32	-102.58	0.00	0.00	6.85	3.42	-674.63	
<b>TOT</b>	<b>-509.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.85</b>	<b>3.42</b>	<b>-499.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.81	0.00	0.00	0.00	0.00	99.81	FERGUSON LIBRARY
PAY	-616.41	-99.81	0.00	0.00	7.16	3.58	-705.48	
<b>TOT</b>	<b>-616.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.16</b>	<b>3.58</b>	<b>-605.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.29	3.81	0.00	0.00	0.00	0.00	-35.48	FERGUSON LIBRARY
PAY	24.84	-3.81	0.00	0.00	-0.21	-0.10	20.72	
<b>TOT</b>	<b>-14.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-14.76</b>	
ADJ	33.18	206.20	0.00	0.00	0.00	0.00	239.38	<b>AUTH TOTAL</b>
PAY	-1,173.89	-206.20	0.00	0.00	13.80	6.90	-1,359.39	
<b>TOT</b>	<b>-1,140.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.80</b>	<b>6.90</b>	<b>-1,120.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.55	35.82	0.00	0.00	0.00	0.00	117.37	MAPLEWOOD LIBRARY
PAY	-243.48	-35.82	0.00	0.00	2.79	1.40	-275.11	
TOT	-161.93	0.00	0.00	0.00	2.79	1.40	-157.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	261.35	0.00	0.00	0.00	0.00	261.35	MAPLEWOOD LIBRARY
PAY	-1,787.78	-261.35	0.00	0.00	20.49	10.25	-2,018.39	
TOT	-1,787.78	0.00	0.00	0.00	20.49	10.25	-1,757.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.57	10.25	0.00	0.00	0.00	0.00	-95.32	MAPLEWOOD LIBRARY
PAY	66.73	-10.25	0.00	0.00	-0.57	-0.28	55.63	
TOT	-38.84	0.00	0.00	0.00	-0.57	-0.28	-39.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-80.80	26.59	0.00	0.00	0.00	0.00	-54.21	MAPLEWOOD LIBRARY
PAY	-238.30	-26.59	0.00	0.00	2.65	1.32	-260.92	
TOT	-319.10	0.00	0.00	0.00	2.65	1.32	-315.13	
ADJ	-104.82	334.01	0.00	0.00	0.00	0.00	229.19	AUTH TOTAL
PAY	-2,202.83	-334.01	0.00	0.00	25.36	12.69	-2,498.79	
TOT	-2,307.65	0.00	0.00	0.00	25.36	12.69	-2,269.60	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.93	60.17	0.00	0.00	0.00	0.00	174.10	KIRKWOOD LIBRARY
PAY	-472.50	-60.17	0.00	0.00	5.33	2.66	-524.68	
TOT	-358.57	0.00	0.00	0.00	5.33	2.66	-350.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	150.18	0.00	0.00	0.00	0.00	150.18	KIRKWOOD LIBRARY
PAY	-834.31	-150.18	0.00	0.00	9.84	4.92	-969.73	
TOT	-834.31	0.00	0.00	0.00	9.84	4.92	-819.55	
ADJ	113.93	210.35	0.00	0.00	0.00	0.00	324.28	AUTH TOTAL
PAY	-1,306.81	-210.35	0.00	0.00	15.17	7.58	-1,494.41	
TOT	-1,192.88	0.00	0.00	0.00	15.17	7.58	-1,170.13	



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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.26	9.05	0.00	0.00	0.00	0.00	45.31	VALLEY PARK LIBRAR
PAY	-62.69	-9.05	0.00	0.00	0.72	0.36	-70.66	
TOT	-26.43	0.00	0.00	0.00	0.72	0.36	-25.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	VALLEY PARK LIBRAR
PAY	3.31	0.00	0.00	0.00	-0.03	-0.02	3.26	
TOT	-0.43	0.00	0.00	0.00	-0.03	-0.02	-0.48	
<hr/>								
ADJ	32.52	9.05	0.00	0.00	0.00	0.00	41.57	AUTH TOTAL
PAY	-59.38	-9.05	0.00	0.00	0.69	0.34	-67.40	
TOT	-26.86	0.00	0.00	0.00	0.69	0.34	-25.83	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.60	17.23	0.00	0.00	0.00	0.00	36.83	ROCK HILL LIBRARY
PAY	-106.96	-17.23	0.00	0.00	1.24	0.62	-122.33	
TOT	-87.36	0.00	0.00	0.00	1.24	0.62	-85.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.98	0.00	0.00	0.00	0.00	26.98	ROCK HILL LIBRARY
PAY	-152.69	-26.98	0.00	0.00	1.80	0.89	-176.98	
TOT	-152.69	0.00	0.00	0.00	1.80	0.89	-150.00	
<hr/>								
ADJ	19.60	44.21	0.00	0.00	0.00	0.00	63.81	AUTH TOTAL
PAY	-259.65	-44.21	0.00	0.00	3.04	1.51	-299.31	
TOT	-240.05	0.00	0.00	0.00	3.04	1.51	-235.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.95	72.88	0.00	0.00	0.00	0.00	176.83	WEBSTER LIBRARY
PAY	-449.90	-72.88	0.00	0.00	5.23	2.61	-514.94	
<b>TOT</b>	<b>-345.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.61</b>	<b>-338.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.70	0.00	0.00	0.00	0.00	76.70	WEBSTER LIBRARY
PAY	-426.48	-76.70	0.00	0.00	5.03	2.51	-495.64	
<b>TOT</b>	<b>-426.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.51</b>	<b>-418.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	WEBSTER LIBRARY
PAY	-8.69	-0.72	0.00	0.00	0.10	0.04	-9.27	
<b>TOT</b>	<b>-8.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-8.55</b>	
<hr/>								
ADJ	103.95	150.30	0.00	0.00	0.00	0.00	254.25	<b>AUTH TOTAL</b>
PAY	-885.07	-150.30	0.00	0.00	10.36	5.16	-1,019.85	
<b>TOT</b>	<b>-781.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.36</b>	<b>5.16</b>	<b>-765.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	142.12	126.48	0.00	0.00	0.00	0.00	268.60	UNIVERSITY CITY LIB
PAY	-770.70	-126.48	0.00	0.00	8.97	4.48	-883.73	
<b>TOT</b>	<b>-628.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.97</b>	<b>4.48</b>	<b>-615.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.36	290.89	0.00	0.00	0.00	0.00	284.53	UNIVERSITY CITY LIB
PAY	-1,584.66	-290.89	0.00	0.00	18.76	9.37	-1,847.42	
<b>TOT</b>	<b>-1,591.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.76</b>	<b>9.37</b>	<b>-1,562.89</b>	
<hr/>								
ADJ	135.76	417.37	0.00	0.00	0.00	0.00	553.13	<b>AUTH TOTAL</b>
PAY	-2,355.36	-417.37	0.00	0.00	27.73	13.85	-2,731.15	
<b>TOT</b>	<b>-2,219.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.73</b>	<b>13.85</b>	<b>-2,178.02</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,508.00	1,192.29	0.00	0.00	0.00	0.00	4,700.29	SCH-AFFTON
PAY	-7,371.85	-1,192.29	0.00	0.00	85.64	42.82	-8,435.68	
<b>TOT</b>	<b>-3,863.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.64</b>	<b>42.82</b>	<b>-3,735.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,446.08	0.00	0.00	0.00	0.00	1,446.08	SCH-AFFTON
PAY	-8,581.91	-1,446.08	0.00	0.00	100.28	50.14	-9,877.57	
<b>TOT</b>	<b>-8,581.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.28</b>	<b>50.14</b>	<b>-8,431.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-981.54	95.27	0.00	0.00	0.00	0.00	-886.27	SCH-AFFTON
PAY	620.45	-95.27	0.00	0.00	-5.25	-2.62	517.31	
<b>TOT</b>	<b>-361.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.25</b>	<b>-2.62</b>	<b>-368.96</b>	
<hr/>								
ADJ	2,526.46	2,733.64	0.00	0.00	0.00	0.00	5,260.10	<b>AUTH TOTAL</b>
PAY	-15,333.31	-2,733.64	0.00	0.00	180.67	90.34	-17,795.94	
<b>TOT</b>	<b>-12,806.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.67</b>	<b>90.34</b>	<b>-12,535.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	485.47	581.73	0.00	0.00	0.00	0.00	1,067.20	SCH-BAYLESS
PAY	-3,461.22	-581.73	0.00	0.00	40.43	20.22	-3,982.30	
<b>TOT</b>	<b>-2,975.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.43</b>	<b>20.22</b>	<b>-2,915.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	265.64	0.00	0.00	0.00	0.00	265.64	SCH-BAYLESS
PAY	-1,539.58	-265.64	0.00	0.00	18.06	9.03	-1,778.13	
<b>TOT</b>	<b>-1,539.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.06</b>	<b>9.03</b>	<b>-1,512.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.32	11.19	0.00	0.00	0.00	0.00	-104.13	SCH-BAYLESS
PAY	72.90	-11.19	0.00	0.00	-0.62	-0.30	60.79	
<b>TOT</b>	<b>-42.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>-0.30</b>	<b>-43.34</b>	
<hr/>								
ADJ	370.15	858.56	0.00	0.00	0.00	0.00	1,228.71	<b>AUTH TOTAL</b>
PAY	-4,927.90	-858.56	0.00	0.00	57.87	28.95	-5,699.64	
<b>TOT</b>	<b>-4,557.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.87</b>	<b>28.95</b>	<b>-4,470.93</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	599.29	488.23	0.00	0.00	0.00	0.00	1,087.52	SCH-BRENTWOOD
PAY	-3,213.76	-488.23	0.00	0.00	37.02	18.51	-3,646.46	
<b>TOT</b>	<b>-2,614.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.02</b>	<b>18.51</b>	<b>-2,558.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,955.05	0.00	0.00	0.00	0.00	0.00	-4,955.05	SCH-BRENTWOOD
PAY	4,955.05	0.00	0.00	0.00	-49.55	-24.78	4,880.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.55</b>	<b>-24.78</b>	<b>-74.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,533.11	245.88	0.00	0.00	0.00	0.00	-2,287.23	SCH-BRENTWOOD
PAY	1,601.24	-245.88	0.00	0.00	-13.55	-6.78	1,335.03	
<b>TOT</b>	<b>-931.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.55</b>	<b>-6.78</b>	<b>-952.20</b>	
<hr/>								
ADJ	-6,888.87	734.11	0.00	0.00	0.00	0.00	-6,154.76	<b>AUTH TOTAL</b>
PAY	3,342.53	-734.11	0.00	0.00	-26.08	-13.05	2,569.29	
<b>TOT</b>	<b>-3,546.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.08</b>	<b>-13.05</b>	<b>-3,585.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,750.41	421.18	0.00	0.00	0.00	0.00	-1,329.23	SCH-CLAYTON
PAY	-2,716.21	-421.18	0.00	0.00	31.37	15.69	-3,090.33	
<b>TOT</b>	<b>-4,466.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.37</b>	<b>15.69</b>	<b>-4,419.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-540.43	951.12	0.00	0.00	0.00	0.00	410.69	SCH-CLAYTON
PAY	-4,743.61	-951.12	0.00	0.00	56.95	28.48	-5,609.30	
<b>TOT</b>	<b>-5,284.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.95</b>	<b>28.48</b>	<b>-5,198.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,023.87	196.45	0.00	0.00	0.00	0.00	-1,827.42	SCH-CLAYTON
PAY	1,279.34	-196.45	0.00	0.00	-10.83	-5.42	1,066.64	
<b>TOT</b>	<b>-744.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.83</b>	<b>-5.42</b>	<b>-760.78</b>	
<hr/>								
ADJ	-4,314.71	1,568.75	0.00	0.00	0.00	0.00	-2,745.96	<b>AUTH TOTAL</b>
PAY	-6,180.48	-1,568.75	0.00	0.00	77.49	38.75	-7,632.99	
<b>TOT</b>	<b>-10,495.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.49</b>	<b>38.75</b>	<b>-10,378.95</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,162.98	4,169.06	0.00	0.00	0.00	0.00	11,332.04	SCH-PARKWAY
PAY	-26,083.49	-4,169.06	0.00	0.00	302.52	151.27	-29,798.76	
TOT	-18,920.51	0.00	0.00	0.00	302.52	151.27	-18,466.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-270,143.91	15,741.73	0.00	0.00	0.00	0.00	-254,402.18	SCH-PARKWAY
PAY	182,101.42	-15,741.73	0.00	0.00	-1,663.59	-831.80	163,864.30	
TOT	-88,042.49	0.00	0.00	0.00	-1,663.59	-831.80	-90,537.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,377.41	1,007.30	0.00	0.00	0.00	0.00	-9,370.11	SCH-PARKWAY
PAY	6,559.81	-1,007.30	0.00	0.00	-55.53	-27.76	5,469.22	
TOT	-3,817.60	0.00	0.00	0.00	-55.53	-27.76	-3,900.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	289.97	0.00	0.00	0.00	0.00	289.97	SCH-PARKWAY
PAY	-3,626.12	-289.97	0.00	0.00	39.16	19.58	-3,857.35	
TOT	-3,626.12	0.00	0.00	0.00	39.16	19.58	-3,567.38	
ADJ	-273,358.34	21,208.06	0.00	0.00	0.00	0.00	-252,150.28	AUTH TOTAL
PAY	158,951.62	-21,208.06	0.00	0.00	-1,377.44	-688.71	135,677.41	
TOT	-114,406.72	0.00	0.00	0.00	-1,377.44	-688.71	-116,472.87	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	225,190.18	4,635.60	0.00	0.00	0.00	0.00	229,825.78	SCH-ROCKWOOD
PAY	-28,716.41	-4,635.60	0.00	0.00	333.52	166.76	-32,851.73	
TOT	196,473.77	0.00	0.00	0.00	333.52	166.76	196,974.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,784.03	9,925.85	0.00	0.00	0.00	0.00	-5,858.18	SCH-ROCKWOOD
PAY	-20,502.63	-9,925.85	0.00	0.00	304.29	152.14	-29,972.05	
TOT	-36,286.66	0.00	0.00	0.00	304.29	152.14	-35,830.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23,821.85	2,312.32	0.00	0.00	0.00	0.00	-21,509.53	SCH-ROCKWOOD
PAY	15,058.36	-2,312.32	0.00	0.00	-127.46	-63.73	12,554.85	
TOT	-8,763.49	0.00	0.00	0.00	-127.46	-63.73	-8,954.68	
ADJ	185,584.30	16,873.77	0.00	0.00	0.00	0.00	202,458.07	AUTH TOTAL
PAY	-34,160.68	-16,873.77	0.00	0.00	510.35	255.17	-50,268.93	
TOT	151,423.62	0.00	0.00	0.00	510.35	255.17	152,189.14	

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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	4,819.32	5,882.20	0.00	0.00	0.00	0.00	10,701.52	SCH-FERG-FLOR
PAY	-33,934.32	-5,882.20	0.00	0.00	398.16	199.08	-39,219.28	
<b>TOT</b>	<b>-29,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.16</b>	<b>199.08</b>	<b>-28,517.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,023.14	7,358.70	0.00	0.00	0.00	0.00	-18,664.44	SCH-FERG-FLOR
PAY	-10,940.18	-7,358.70	0.00	0.00	182.99	91.49	-18,024.40	
<b>TOT</b>	<b>-36,963.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.99</b>	<b>91.49</b>	<b>-36,688.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19,974.44	1,938.86	0.00	0.00	0.00	0.00	-18,035.58	SCH-FERG-FLOR
PAY	12,626.32	-1,938.86	0.00	0.00	-106.87	-53.44	10,527.15	
<b>TOT</b>	<b>-7,348.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.87</b>	<b>-53.44</b>	<b>-7,508.43</b>	
<hr/>								
ADJ	-41,178.26	15,179.76	0.00	0.00	0.00	0.00	-25,998.50	<b>AUTH TOTAL</b>
PAY	-32,248.18	-15,179.76	0.00	0.00	474.28	237.13	-46,716.53	
<b>TOT</b>	<b>-73,426.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474.28</b>	<b>237.13</b>	<b>-72,715.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.03	36.07	0.00	0.00	0.00	0.00	88.10	SCH-MERAMEC VALLEY
PAY	-200.41	-36.07	0.00	0.00	2.36	1.18	-232.94	
<b>TOT</b>	<b>-148.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-144.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.80	0.56	0.00	0.00	0.00	0.00	-5.24	SCH-MERAMEC VALLEY
PAY	3.67	-0.56	0.00	0.00	-0.03	-0.02	3.06	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-2.18</b>	
<hr/>								
ADJ	46.23	36.63	0.00	0.00	0.00	0.00	82.86	<b>AUTH TOTAL</b>
PAY	-196.74	-36.63	0.00	0.00	2.33	1.16	-229.88	
<b>TOT</b>	<b>-150.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.16</b>	<b>-147.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	462.54	647.59	0.00	0.00	0.00	0.00	1,110.13	SCH-HANCOCK
PAY	-3,728.07	-647.59	0.00	0.00	43.76	21.88	-4,310.02	
<b>TOT</b>	<b>-3,265.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.76</b>	<b>21.88</b>	<b>-3,199.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.46	0.00	0.00	0.00	0.00	127.46	SCH-HANCOCK
PAY	-716.66	-127.46	0.00	0.00	8.44	4.22	-831.46	
<b>TOT</b>	<b>-716.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.44</b>	<b>4.22</b>	<b>-704.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,143.10	110.96	0.00	0.00	0.00	0.00	-1,032.14	SCH-HANCOCK
PAY	722.58	-110.96	0.00	0.00	-6.12	-3.06	602.44	
<b>TOT</b>	<b>-420.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.12</b>	<b>-3.06</b>	<b>-429.70</b>	
<hr/>								
ADJ	-680.56	886.01	0.00	0.00	0.00	0.00	205.45	<b>AUTH TOTAL</b>
PAY	-3,722.15	-886.01	0.00	0.00	46.08	23.04	-4,539.04	
<b>TOT</b>	<b>-4,402.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.08</b>	<b>23.04</b>	<b>-4,333.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,560.49	1,278.21	0.00	0.00	0.00	0.00	2,838.70	SCH-JENNINGS
PAY	-7,768.43	-1,278.21	0.00	0.00	90.46	45.23	-8,910.95	
<b>TOT</b>	<b>-6,207.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.46</b>	<b>45.23</b>	<b>-6,072.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-409.77	4,817.23	0.00	0.00	0.00	0.00	4,407.46	SCH-JENNINGS
PAY	-25,580.68	-4,817.23	0.00	0.00	303.98	151.99	-29,941.94	
<b>TOT</b>	<b>-25,990.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.98</b>	<b>151.99</b>	<b>-25,534.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-691.95	67.17	0.00	0.00	0.00	0.00	-624.78	SCH-JENNINGS
PAY	437.40	-67.17	0.00	0.00	-3.70	-1.85	364.68	
<b>TOT</b>	<b>-254.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.70</b>	<b>-1.85</b>	<b>-260.10</b>	
<hr/>								
ADJ	458.77	6,162.61	0.00	0.00	0.00	0.00	6,621.38	<b>AUTH TOTAL</b>
PAY	-32,911.71	-6,162.61	0.00	0.00	390.74	195.37	-38,488.21	
<b>TOT</b>	<b>-32,452.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.74</b>	<b>195.37</b>	<b>-31,866.83</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,078.30	1,373.46	0.00	0.00	0.00	0.00	4,451.76	SCH-KIRKWOOD
PAY	-10,053.75	-1,373.46	0.00	0.00	114.27	57.14	-11,255.80	
TOT	-6,975.45	0.00	0.00	0.00	114.27	57.14	-6,804.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,152.33	0.00	0.00	0.00	0.00	3,152.33	SCH-KIRKWOOD
PAY	-16,850.18	-3,152.33	0.00	0.00	200.02	100.01	-19,702.48	
TOT	-16,850.18	0.00	0.00	0.00	200.02	100.01	-16,550.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,026.65	390.85	0.00	0.00	0.00	0.00	-3,635.80	SCH-KIRKWOOD
PAY	2,545.34	-390.85	0.00	0.00	-21.54	-10.78	2,122.17	
TOT	-1,481.31	0.00	0.00	0.00	-21.54	-10.78	-1,513.63	
<hr/>								
ADJ	-948.35	4,916.64	0.00	0.00	0.00	0.00	3,968.29	AUTH TOTAL
PAY	-24,358.59	-4,916.64	0.00	0.00	292.75	146.37	-28,836.11	
TOT	-25,306.94	0.00	0.00	0.00	292.75	146.37	-24,867.82	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,771.16	1,359.05	0.00	0.00	0.00	0.00	4,130.21	SCH-LADUE
PAY	-8,795.03	-1,359.05	0.00	0.00	101.54	50.78	-10,001.76	
TOT	-6,023.87	0.00	0.00	0.00	101.54	50.78	-5,871.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,645.46	3,076.42	0.00	0.00	0.00	0.00	-3,569.04	SCH-LADUE
PAY	-10,476.40	-3,076.42	0.00	0.00	135.52	67.76	-13,349.54	
TOT	-17,121.86	0.00	0.00	0.00	135.52	67.76	-16,918.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,188.92	309.54	0.00	0.00	0.00	0.00	-2,879.38	SCH-LADUE
PAY	2,015.79	-309.54	0.00	0.00	-17.06	-8.53	1,680.66	
TOT	-1,173.13	0.00	0.00	0.00	-17.06	-8.53	-1,198.72	
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ADJ	-7,063.22	4,745.01	0.00	0.00	0.00	0.00	-2,318.21	AUTH TOTAL
PAY	-17,255.64	-4,745.01	0.00	0.00	220.00	110.01	-21,670.64	
TOT	-24,318.86	0.00	0.00	0.00	220.00	110.01	-23,988.85	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,412.90	840.59	0.00	0.00	0.00	0.00	2,253.49	SCH-MAPLEWOOD
PAY	-5,381.75	-840.59	0.00	0.00	62.23	31.11	-6,129.00	
<b>TOT</b>	<b>-3,968.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.23</b>	<b>31.11</b>	<b>-3,875.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,745.67	0.00	0.00	0.00	0.00	4,745.67	SCH-MAPLEWOOD
PAY	-30,571.51	-4,745.67	0.00	0.00	353.18	176.59	-34,787.41	
<b>TOT</b>	<b>-30,571.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.18</b>	<b>176.59</b>	<b>-30,041.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,446.12	237.44	0.00	0.00	0.00	0.00	-2,208.68	SCH-MAPLEWOOD
PAY	1,546.25	-237.44	0.00	0.00	-13.09	-6.54	1,289.18	
<b>TOT</b>	<b>-899.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.09</b>	<b>-6.54</b>	<b>-919.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,047.86	344.86	0.00	0.00	0.00	0.00	-703.00	SCH-MAPLEWOOD
PAY	-3,090.47	-344.86	0.00	0.00	34.35	17.17	-3,383.81	
<b>TOT</b>	<b>-4,138.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.35</b>	<b>17.17</b>	<b>-4,086.81</b>	
ADJ	-2,081.08	6,168.56	0.00	0.00	0.00	0.00	4,087.48	<b>AUTH TOTAL</b>
PAY	-37,497.48	-6,168.56	0.00	0.00	436.67	218.33	-43,011.04	
<b>TOT</b>	<b>-39,578.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.67</b>	<b>218.33</b>	<b>-38,923.56</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,085.35	2,917.74	0.00	0.00	0.00	0.00	7,003.09	SCH-MEHLVILLE
PAY	-19,575.15	-2,917.74	0.00	0.00	224.93	112.47	-22,155.49	
<b>TOT</b>	<b>-15,489.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.93</b>	<b>112.47</b>	<b>-15,152.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-550.60	1,317.99	0.00	0.00	0.00	0.00	767.39	SCH-MEHLVILLE
PAY	-7,272.61	-1,317.99	0.00	0.00	85.91	42.95	-8,461.74	
<b>TOT</b>	<b>-7,823.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.91</b>	<b>42.95</b>	<b>-7,694.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,475.08	337.32	0.00	0.00	0.00	0.00	-3,137.76	SCH-MEHLVILLE
PAY	2,196.68	-337.32	0.00	0.00	-18.60	-9.29	1,831.47	
<b>TOT</b>	<b>-1,278.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.60</b>	<b>-9.29</b>	<b>-1,306.29</b>	
ADJ	59.67	4,573.05	0.00	0.00	0.00	0.00	4,632.72	<b>AUTH TOTAL</b>
PAY	-24,651.08	-4,573.05	0.00	0.00	292.24	146.13	-28,785.76	
<b>TOT</b>	<b>-24,591.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.24</b>	<b>146.13</b>	<b>-24,153.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,278.04	2,514.44	0.00	0.00	0.00	0.00	4,792.48	SCH-NORMANDY
PAY	-14,723.05	-2,514.44	0.00	0.00	172.37	86.19	-16,978.93	
<b>TOT</b>	<b>-12,445.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.37</b>	<b>86.19</b>	<b>-12,186.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,231.39	0.00	0.00	0.00	0.00	7,231.39	SCH-NORMANDY
PAY	-41,691.15	-7,231.39	0.00	0.00	489.22	244.62	-48,188.70	
<b>TOT</b>	<b>-41,691.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489.22</b>	<b>244.62</b>	<b>-40,957.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,068.45	103.71	0.00	0.00	0.00	0.00	-964.74	SCH-NORMANDY
PAY	675.39	-103.71	0.00	0.00	-5.71	-2.86	563.11	
<b>TOT</b>	<b>-393.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.71</b>	<b>-2.86</b>	<b>-401.63</b>	
<hr/>								
ADJ	1,209.59	9,849.54	0.00	0.00	0.00	0.00	11,059.13	<b>AUTH TOTAL</b>
PAY	-55,738.81	-9,849.54	0.00	0.00	655.88	327.95	-64,604.52	
<b>TOT</b>	<b>-54,529.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655.88</b>	<b>327.95</b>	<b>-53,545.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,146.27	2,027.86	0.00	0.00	0.00	0.00	5,174.13	SCH-PATTONVILLE
PAY	-12,555.34	-2,027.86	0.00	0.00	145.83	72.92	-14,364.45	
<b>TOT</b>	<b>-9,409.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.83</b>	<b>72.92</b>	<b>-9,190.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80,008.78	2,463.93	0.00	0.00	0.00	0.00	-77,544.85	SCH-PATTONVILLE
PAY	63,303.43	-2,463.93	0.00	0.00	-608.39	-304.20	59,926.91	
<b>TOT</b>	<b>-16,705.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-608.39</b>	<b>-304.20</b>	<b>-17,617.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16,769.39	1,627.76	0.00	0.00	0.00	0.00	-15,141.63	SCH-PATTONVILLE
PAY	10,600.33	-1,627.76	0.00	0.00	-89.72	-44.86	8,837.99	
<b>TOT</b>	<b>-6,169.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.72</b>	<b>-44.86</b>	<b>-6,303.64</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	110.62	0.00	0.00	0.00	0.00	110.62	SCH-PATTONVILLE
PAY	-1,327.38	-110.62	0.00	0.00	14.38	7.19	-1,416.43	
<b>TOT</b>	<b>-1,327.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.38</b>	<b>7.19</b>	<b>-1,305.81</b>	
<hr/>								
ADJ	-93,631.90	6,230.17	0.00	0.00	0.00	0.00	-87,401.73	<b>AUTH TOTAL</b>
PAY	60,021.04	-6,230.17	0.00	0.00	-537.90	-268.95	52,984.02	
<b>TOT</b>	<b>-33,610.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-537.90</b>	<b>-268.95</b>	<b>-34,417.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,163.63	2,536.91	0.00	0.00	0.00	0.00	4,700.54	SCH-RITENOUR
PAY	-15,803.42	-2,536.91	0.00	0.00	183.40	91.70	-18,065.23	
<b>TOT</b>	<b>-13,639.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.40</b>	<b>91.70</b>	<b>-13,364.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96,294.62	3,250.69	0.00	0.00	0.00	0.00	-93,043.93	SCH-RITENOUR
PAY	75,022.40	-3,250.69	0.00	0.00	-717.71	-358.86	70,695.14	
<b>TOT</b>	<b>-21,272.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-717.71</b>	<b>-358.86</b>	<b>-22,348.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,419.32	331.90	0.00	0.00	0.00	0.00	-3,087.42	SCH-RITENOUR
PAY	2,161.43	-331.90	0.00	0.00	-18.29	-9.15	1,802.09	
<b>TOT</b>	<b>-1,257.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.29</b>	<b>-9.15</b>	<b>-1,285.33</b>	
<hr/>								
ADJ	-97,550.31	6,119.50	0.00	0.00	0.00	0.00	-91,430.81	<b>AUTH TOTAL</b>
PAY	61,380.41	-6,119.50	0.00	0.00	-552.60	-276.31	54,432.00	
<b>TOT</b>	<b>-36,169.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-552.60</b>	<b>-276.31</b>	<b>-36,998.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,929.10	4,302.23	0.00	0.00	0.00	0.00	7,231.33	SCH-RIVERVIEW GRNS
PAY	-25,442.02	-4,302.23	0.00	0.00	297.44	148.72	-29,298.09	
<b>TOT</b>	<b>-22,512.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.44</b>	<b>148.72</b>	<b>-22,066.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,609.96	3,986.15	0.00	0.00	0.00	0.00	-1,623.81	SCH-RIVERVIEW GRNS
PAY	-18,456.20	-3,986.15	0.00	0.00	224.42	112.21	-22,105.72	
<b>TOT</b>	<b>-24,066.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.42</b>	<b>112.21</b>	<b>-23,729.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-264.85	25.71	0.00	0.00	0.00	0.00	-239.14	SCH-RIVERVIEW GRNS
PAY	167.42	-25.71	0.00	0.00	-1.41	-0.71	139.59	
<b>TOT</b>	<b>-97.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	<b>-0.71</b>	<b>-99.55</b>	
<hr/>								
ADJ	-2,945.71	8,314.09	0.00	0.00	0.00	0.00	5,368.38	<b>AUTH TOTAL</b>
PAY	-43,730.80	-8,314.09	0.00	0.00	520.45	260.22	-51,264.22	
<b>TOT</b>	<b>-46,676.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.45</b>	<b>260.22</b>	<b>-45,895.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,915.92	2,594.05	0.00	0.00	0.00	0.00	5,509.97	SCH-UNIVERSITY CTY
PAY	-15,802.54	-2,594.05	0.00	0.00	183.97	91.98	-18,120.64	
<b>TOT</b>	<b>-12,886.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.97</b>	<b>91.98</b>	<b>-12,610.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.92	5,697.90	0.00	0.00	0.00	0.00	5,584.98	SCH-UNIVERSITY CTY
PAY	-31,051.13	-5,697.90	0.00	0.00	367.49	183.75	-36,197.79	
<b>TOT</b>	<b>-31,164.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.49</b>	<b>183.75</b>	<b>-30,612.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,211.19	117.57	0.00	0.00	0.00	0.00	-1,093.62	SCH-UNIVERSITY CTY
PAY	765.62	-117.57	0.00	0.00	-6.48	-3.24	638.33	
<b>TOT</b>	<b>-445.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.48</b>	<b>-3.24</b>	<b>-455.29</b>	
<hr/>								
ADJ	1,591.81	8,409.52	0.00	0.00	0.00	0.00	10,001.33	<b>AUTH TOTAL</b>
PAY	-46,088.05	-8,409.52	0.00	0.00	544.98	272.49	-53,680.10	
<b>TOT</b>	<b>-44,496.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544.98</b>	<b>272.49</b>	<b>-43,678.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,701.63	543.98	0.00	0.00	0.00	0.00	2,245.61	SCH-VALLEY PARK
PAY	-3,647.68	-543.98	0.00	0.00	41.92	20.96	-4,128.78	
<b>TOT</b>	<b>-1,946.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.92</b>	<b>20.96</b>	<b>-1,883.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-180.77	196.41	0.00	0.00	0.00	0.00	15.64	SCH-VALLEY PARK
PAY	-924.74	-196.41	0.00	0.00	11.21	5.60	-1,104.34	
<b>TOT</b>	<b>-1,105.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.21</b>	<b>5.60</b>	<b>-1,088.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,579.51	153.32	0.00	0.00	0.00	0.00	-1,426.19	SCH-VALLEY PARK
PAY	998.45	-153.32	0.00	0.00	-8.45	-4.22	832.46	
<b>TOT</b>	<b>-581.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.45</b>	<b>-4.22</b>	<b>-593.73</b>	
<hr/>								
ADJ	-58.65	893.71	0.00	0.00	0.00	0.00	835.06	<b>AUTH TOTAL</b>
PAY	-3,573.97	-893.71	0.00	0.00	44.68	22.34	-4,400.66	
<b>TOT</b>	<b>-3,632.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.68</b>	<b>22.34</b>	<b>-3,565.60</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,023.31	2,100.66	0.00	0.00	0.00	0.00	5,123.97	SCH-WEBSTER GROVES
PAY	-12,981.79	-2,100.66	0.00	0.00	150.83	75.41	-14,856.21	
<b>TOT</b>	<b>-9,958.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.83</b>	<b>75.41</b>	<b>-9,732.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,933.29	0.00	0.00	0.00	0.00	2,933.29	SCH-WEBSTER GROVES
PAY	-16,361.81	-2,933.29	0.00	0.00	192.95	96.48	-19,005.67	
<b>TOT</b>	<b>-16,361.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.95</b>	<b>96.48</b>	<b>-16,072.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,606.76	253.03	0.00	0.00	0.00	0.00	-2,353.73	SCH-WEBSTER GROVES
PAY	1,647.80	-253.03	0.00	0.00	-13.95	-6.97	1,373.85	
<b>TOT</b>	<b>-958.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.95</b>	<b>-6.97</b>	<b>-979.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	SCH-WEBSTER GROVES
PAY	-178.59	-14.89	0.00	0.00	1.94	0.96	-190.58	
<b>TOT</b>	<b>-178.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.96</b>	<b>-175.69</b>	
ADJ	416.55	5,301.87	0.00	0.00	0.00	0.00	5,718.42	<b>AUTH TOTAL</b>
PAY	-27,874.39	-5,301.87	0.00	0.00	331.77	165.88	-32,678.61	
<b>TOT</b>	<b>-27,457.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.77</b>	<b>165.88</b>	<b>-26,960.19</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,508.14	1,752.47	0.00	0.00	0.00	0.00	4,260.61	SCH-LINDBERGH
PAY	-10,265.99	-1,752.47	0.00	0.00	120.18	60.09	-11,838.19	
<b>TOT</b>	<b>-7,757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.18</b>	<b>60.09</b>	<b>-7,577.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-321.21	10,519.11	0.00	0.00	0.00	0.00	10,197.90	SCH-LINDBERGH
PAY	-58,045.50	-10,519.11	0.00	0.00	685.65	342.83	-67,536.13	
<b>TOT</b>	<b>-58,366.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.65</b>	<b>342.83</b>	<b>-57,338.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,206.65	408.33	0.00	0.00	0.00	0.00	-3,798.32	SCH-LINDBERGH
PAY	2,659.13	-408.33	0.00	0.00	-22.51	-11.26	2,217.03	
<b>TOT</b>	<b>-1,547.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.51</b>	<b>-11.26</b>	<b>-1,581.29</b>	
ADJ	-2,019.72	12,679.91	0.00	0.00	0.00	0.00	10,660.19	<b>AUTH TOTAL</b>
PAY	-65,652.36	-12,679.91	0.00	0.00	783.32	391.66	-77,157.29	
<b>TOT</b>	<b>-67,672.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>783.32</b>	<b>391.66</b>	<b>-66,497.10</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,544.25	15,740.42	0.00	0.00	0.00	0.00	26,284.67	SCH-HAZELWOOD
PAY	-92,256.39	-15,740.42	0.00	0.00	1,079.96	539.98	-106,376.87	
<b>TOT</b>	<b>-81,712.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079.96</b>	<b>539.98</b>	<b>-80,092.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,593.81	14,875.93	0.00	0.00	0.00	0.00	4,282.12	SCH-HAZELWOOD
PAY	-76,956.00	-14,875.93	0.00	0.00	918.32	459.16	-90,454.45	
<b>TOT</b>	<b>-87,549.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>918.32</b>	<b>459.16</b>	<b>-86,172.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,754.79	1,335.14	0.00	0.00	0.00	0.00	-12,419.65	SCH-HAZELWOOD
PAY	8,694.73	-1,335.14	0.00	0.00	-73.60	-36.79	7,249.20	
<b>TOT</b>	<b>-5,060.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.60</b>	<b>-36.79</b>	<b>-5,170.45</b>	
<hr/>								
ADJ	-13,804.35	31,951.49	0.00	0.00	0.00	0.00	18,147.14	<b>AUTH TOTAL</b>
PAY	-160,517.66	-31,951.49	0.00	0.00	1,924.68	962.35	-189,582.12	
<b>TOT</b>	<b>-174,322.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,924.68</b>	<b>962.35</b>	<b>-171,434.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	615.76	635.47	0.00	0.00	0.00	0.00	1,251.23	METRO SEWER DIST
PAY	-3,850.77	-635.47	0.00	0.00	44.86	22.43	-4,418.95	
<b>TOT</b>	<b>-3,235.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.86</b>	<b>22.43</b>	<b>-3,167.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,809.61	1,195.03	0.00	0.00	0.00	0.00	-614.58	METRO SEWER DIST
PAY	-4,949.37	-1,195.03	0.00	0.00	61.44	30.73	-6,052.23	
<b>TOT</b>	<b>-6,758.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.44</b>	<b>30.73</b>	<b>-6,666.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,205.08	116.97	0.00	0.00	0.00	0.00	-1,088.11	METRO SEWER DIST
PAY	761.76	-116.97	0.00	0.00	-6.45	-3.23	635.11	
<b>TOT</b>	<b>-443.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.45</b>	<b>-3.23</b>	<b>-453.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-13.82	4.73	0.00	0.00	0.00	0.00	-9.09	METRO SEWER DIST
PAY	-42.93	-4.73	0.00	0.00	0.48	0.23	-46.95	
<b>TOT</b>	<b>-56.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-56.04</b>	
<hr/>								
ADJ	-2,412.75	1,952.20	0.00	0.00	0.00	0.00	-460.55	<b>AUTH TOTAL</b>
PAY	-8,081.31	-1,952.20	0.00	0.00	100.33	50.16	-9,883.02	
<b>TOT</b>	<b>-10,494.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.33</b>	<b>50.16</b>	<b>-10,343.57</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,027.67	67.12	0.00	0.00	0.00	0.00	1,094.79	MSD EXTENSION
PAY	-419.34	-67.12	0.00	0.00	4.86	2.44	-479.16	
<b>TOT</b>	<b>608.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>2.44</b>	<b>615.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,744.43	138.51	0.00	0.00	0.00	0.00	-1,605.92	MSD EXTENSION
PAY	1,033.71	-138.51	0.00	0.00	-8.95	-4.48	881.77	
<b>TOT</b>	<b>-710.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.95</b>	<b>-4.48</b>	<b>-724.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-262.27	25.46	0.00	0.00	0.00	0.00	-236.81	MSD EXTENSION
PAY	165.78	-25.46	0.00	0.00	-1.41	-0.70	138.21	
<b>TOT</b>	<b>-96.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	<b>-0.70</b>	<b>-98.60</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	MSD EXTENSION
PAY	-21.59	-1.75	0.00	0.00	0.24	0.12	-22.98	
<b>TOT</b>	<b>-21.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-21.23</b>	
ADJ	-979.03	232.84	0.00	0.00	0.00	0.00	-746.19	<b>AUTH TOTAL</b>
PAY	758.56	-232.84	0.00	0.00	-5.26	-2.62	517.84	
<b>TOT</b>	<b>-220.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.26</b>	<b>-2.62</b>	<b>-228.35</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.21	148.58	0.00	0.00	0.00	0.00	223.79	SEWR-MALINE CR
PAY	-873.16	-148.58	0.00	0.00	10.22	5.11	-1,006.41	
<b>TOT</b>	<b>-797.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.22</b>	<b>5.11</b>	<b>-782.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.67	182.53	0.00	0.00	0.00	0.00	93.86	SEWR-MALINE CR
PAY	-876.71	-182.53	0.00	0.00	10.60	5.29	-1,043.35	
<b>TOT</b>	<b>-965.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.60</b>	<b>5.29</b>	<b>-949.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.67	5.79	0.00	0.00	0.00	0.00	-53.88	SEWR-MALINE CR
PAY	37.72	-5.79	0.00	0.00	-0.32	-0.16	31.45	
<b>TOT</b>	<b>-21.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-22.43</b>	
ADJ	-73.13	336.90	0.00	0.00	0.00	0.00	263.77	<b>AUTH TOTAL</b>
PAY	-1,712.15	-336.90	0.00	0.00	20.50	10.24	-2,018.31	
<b>TOT</b>	<b>-1,785.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.50</b>	<b>10.24</b>	<b>-1,754.54</b>	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.87	17.04	0.00	0.00	0.00	0.00	39.91	SEWR-CREVE COEUR
PAY	-94.78	-17.04	0.00	0.00	1.12	0.56	-110.14	
TOT	-71.91	0.00	0.00	0.00	1.12	0.56	-70.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.97	12.43	0.00	0.00	0.00	0.00	-4.54	SEWR-CREVE COEUR
PAY	-52.10	-12.43	0.00	0.00	0.64	0.32	-63.57	
TOT	-69.07	0.00	0.00	0.00	0.64	0.32	-68.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.83	1.73	0.00	0.00	0.00	0.00	-16.10	SEWR-CREVE COEUR
PAY	11.27	-1.73	0.00	0.00	-0.09	-0.05	9.40	
TOT	-6.56	0.00	0.00	0.00	-0.09	-0.05	-6.70	
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ADJ	-11.93	31.20	0.00	0.00	0.00	0.00	19.27	AUTH TOTAL
PAY	-135.61	-31.20	0.00	0.00	1.67	0.83	-164.31	
TOT	-147.54	0.00	0.00	0.00	1.67	0.83	-145.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.85	4.27	0.00	0.00	0.00	0.00	7.12	SEWR-NO. AFFTON
PAY	-29.12	-4.27	0.00	0.00	0.33	0.17	-32.89	
TOT	-26.27	0.00	0.00	0.00	0.33	0.17	-25.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	SEWR-NO. AFFTON
PAY	-27.18	-3.48	0.00	0.00	0.30	0.16	-30.20	
TOT	-27.18	0.00	0.00	0.00	0.30	0.16	-26.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.45	0.14	0.00	0.00	0.00	0.00	-1.31	SEWR-NO. AFFTON
PAY	0.91	-0.14	0.00	0.00	-0.01	0.00	0.76	
TOT	-0.54	0.00	0.00	0.00	-0.01	0.00	-0.55	
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ADJ	1.40	7.89	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-55.39	-7.89	0.00	0.00	0.62	0.33	-62.33	
TOT	-53.99	0.00	0.00	0.00	0.62	0.33	-53.04	



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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.63	13.85	0.00	0.00	0.00	0.00	18.48	SEWR-FOUNTAIN CR
PAY	-78.00	-13.85	0.00	0.00	0.92	0.46	-90.47	
TOT	-73.37	0.00	0.00	0.00	0.92	0.46	-71.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.53	13.74	0.00	0.00	0.00	0.00	-15.79	SEWR-FOUNTAIN CR
PAY	-71.17	-13.74	0.00	0.00	0.85	0.43	-83.63	
TOT	-100.70	0.00	0.00	0.00	0.85	0.43	-99.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.08	0.59	0.00	0.00	0.00	0.00	-5.49	SEWR-FOUNTAIN CR
PAY	3.84	-0.59	0.00	0.00	-0.03	-0.02	3.20	
TOT	-2.24	0.00	0.00	0.00	-0.03	-0.02	-2.29	
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ADJ	-30.98	28.18	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
PAY	-145.33	-28.18	0.00	0.00	1.74	0.87	-170.90	
TOT	-176.31	0.00	0.00	0.00	1.74	0.87	-173.70	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.38	0.86	0.00	0.00	0.00	0.00	3.24	SEWR-MARLBOROUGH
PAY	-6.20	-0.86	0.00	0.00	0.07	0.03	-6.96	
TOT	-3.82	0.00	0.00	0.00	0.07	0.03	-3.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.67	0.26	0.00	0.00	0.00	0.00	-2.41	SEWR-MARLBOROUGH
PAY	1.69	-0.26	0.00	0.00	-0.02	-0.01	1.40	
TOT	-0.98	0.00	0.00	0.00	-0.02	-0.01	-1.01	
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ADJ	-0.29	1.12	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-4.51	-1.12	0.00	0.00	0.05	0.02	-5.56	
TOT	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.57	54.05	0.00	0.00	0.00	0.00	129.62	SEWR-GRAVOIS CR.
PAY	-325.71	-54.05	0.00	0.00	3.80	1.90	-374.06	
<b>TOT</b>	<b>-250.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-244.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.84	0.00	0.00	0.00	0.00	251.84	SEWR-GRAVOIS CR.
PAY	-1,400.76	-251.84	0.00	0.00	16.53	8.26	-1,627.81	
<b>TOT</b>	<b>-1,400.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.53</b>	<b>8.26</b>	<b>-1,375.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.74	15.21	0.00	0.00	0.00	0.00	-141.53	SEWR-GRAVOIS CR.
PAY	99.08	-15.21	0.00	0.00	-0.84	-0.42	82.61	
<b>TOT</b>	<b>-57.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.42</b>	<b>-58.92</b>	
<hr/>								
ADJ	-81.17	321.10	0.00	0.00	0.00	0.00	239.93	<b>AUTH TOTAL</b>
PAY	-1,627.39	-321.10	0.00	0.00	19.49	9.74	-1,919.26	
<b>TOT</b>	<b>-1,708.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.49</b>	<b>9.74</b>	<b>-1,679.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.62	3.13	0.00	0.00	0.00	0.00	7.75	SEWR-WELLSTON
PAY	-17.36	-3.13	0.00	0.00	0.20	0.11	-20.18	
<b>TOT</b>	<b>-12.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-12.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.94	0.00	0.00	0.00	0.00	29.94	SEWR-WELLSTON
PAY	-165.32	-29.94	0.00	0.00	1.95	0.98	-192.33	
<b>TOT</b>	<b>-165.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-162.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.60	1.71	0.00	0.00	0.00	0.00	-15.89	SEWR-WELLSTON
PAY	11.12	-1.71	0.00	0.00	-0.09	-0.05	9.27	
<b>TOT</b>	<b>-6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-6.62</b>	
<hr/>								
ADJ	-12.98	34.78	0.00	0.00	0.00	0.00	21.80	<b>AUTH TOTAL</b>
PAY	-171.56	-34.78	0.00	0.00	2.06	1.04	-203.24	
<b>TOT</b>	<b>-184.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.04</b>	<b>-181.44</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.56	42.17	0.00	0.00	0.00	0.00	71.73	SEWR-WATKINS CR
PAY	-251.33	-42.17	0.00	0.00	2.93	1.47	-289.10	
<b>TOT</b>	<b>-221.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.47</b>	<b>-217.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-162.20	46.80	0.00	0.00	0.00	0.00	-115.40	SEWR-WATKINS CR
PAY	-168.52	-46.80	0.00	0.00	2.16	1.07	-212.09	
<b>TOT</b>	<b>-330.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.07</b>	<b>-327.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.59	0.25	0.00	0.00	0.00	0.00	-2.34	SEWR-WATKINS CR
PAY	1.64	-0.25	0.00	0.00	-0.02	-0.01	1.36	
<b>TOT</b>	<b>-0.95</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>	
<hr/>								
ADJ	-135.23	89.22	0.00	0.00	0.00	0.00	-46.01	<b>AUTH TOTAL</b>
PAY	-418.21	-89.22	0.00	0.00	5.07	2.53	-499.83	
<b>TOT</b>	<b>-553.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.53</b>	<b>-545.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.09	4.59	0.00	0.00	0.00	0.00	11.68	SEWR-LORETTA-JOP
PAY	-25.96	-4.59	0.00	0.00	0.31	0.15	-30.09	
<b>TOT</b>	<b>-18.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-18.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	SEWR-LORETTA-JOP
PAY	-15.98	-2.25	0.00	0.00	0.18	0.09	-17.96	
<b>TOT</b>	<b>-15.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	0.06	0.00	0.00	0.00	0.00	-0.58	SEWR-LORETTA-JOP
PAY	0.41	-0.06	0.00	0.00	0.00	0.00	0.35	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
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ADJ	6.45	6.90	0.00	0.00	0.00	0.00	13.35	<b>AUTH TOTAL</b>
PAY	-41.53	-6.90	0.00	0.00	0.49	0.24	-47.70	
<b>TOT</b>	<b>-35.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-34.35</b>	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.57	5.82	0.00	0.00	0.00	0.00	18.39	SEWR-WEDGEWD. CR
PAY	-33.75	-5.82	0.00	0.00	0.40	0.20	-38.97	
<b>TOT</b>	<b>-21.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-20.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.78	0.56	0.00	0.00	0.00	0.00	-5.22	SEWR-WEDGEWD. CR
PAY	3.65	-0.56	0.00	0.00	-0.03	-0.02	3.04	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-2.18</b>	
ADJ	6.79	6.38	0.00	0.00	0.00	0.00	13.17	<b>AUTH TOTAL</b>
PAY	-30.10	-6.38	0.00	0.00	0.37	0.18	-35.93	
<b>TOT</b>	<b>-23.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-22.76</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.82	56.03	0.00	0.00	0.00	0.00	135.85	SEWR-U.CTY STORM
PAY	-347.29	-56.03	0.00	0.00	4.03	2.02	-397.27	
<b>TOT</b>	<b>-267.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.02</b>	<b>-261.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-301.89	98.23	0.00	0.00	0.00	0.00	-203.66	SEWR-U.CTY STORM
PAY	-282.91	-98.23	0.00	0.00	3.81	1.90	-375.43	
<b>TOT</b>	<b>-584.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.90</b>	<b>-579.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.90	15.23	0.00	0.00	0.00	0.00	-141.67	SEWR-U.CTY STORM
PAY	99.18	-15.23	0.00	0.00	-0.84	-0.42	82.69	
<b>TOT</b>	<b>-57.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.42</b>	<b>-58.98</b>	
ADJ	-378.97	169.49	0.00	0.00	0.00	0.00	-209.48	<b>AUTH TOTAL</b>
PAY	-531.02	-169.49	0.00	0.00	7.00	3.50	-690.01	
<b>TOT</b>	<b>-909.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>3.50</b>	<b>-899.49</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.70	1.02	0.00	0.00	0.00	0.00	-48.68	SEWR-CLAYTON CENTR
PAY	-5.23	-1.02	0.00	0.00	0.06	0.04	-6.15	
<b>TOT</b>	<b>-54.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-54.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.50	2.48	0.00	0.00	0.00	0.00	-23.02	SEWR-CLAYTON CENTR
PAY	16.12	-2.48	0.00	0.00	-0.14	-0.07	13.43	
<b>TOT</b>	<b>-9.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-9.59</b>	
ADJ	-75.20	3.50	0.00	0.00	0.00	0.00	-71.70	<b>AUTH TOTAL</b>
PAY	10.89	-3.50	0.00	0.00	-0.08	-0.03	7.28	
<b>TOT</b>	<b>-64.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.03</b>	<b>-64.42</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.65	59.06	0.00	0.00	0.00	0.00	86.71	SEWR-DELLWOOD CR
PAY	-358.19	-59.06	0.00	0.00	4.17	2.09	-410.99	
<b>TOT</b>	<b>-330.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.09</b>	<b>-324.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.50	0.00	0.00	0.00	0.00	67.50	SEWR-DELLWOOD CR
PAY	-382.28	-67.50	0.00	0.00	4.50	2.25	-443.03	
<b>TOT</b>	<b>-382.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-375.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.46	1.60	0.00	0.00	0.00	0.00	-14.86	SEWR-DELLWOOD CR
PAY	10.41	-1.60	0.00	0.00	-0.08	-0.04	8.69	
<b>TOT</b>	<b>-6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-6.17</b>	
ADJ	11.19	128.16	0.00	0.00	0.00	0.00	139.35	<b>AUTH TOTAL</b>
PAY	-730.06	-128.16	0.00	0.00	8.59	4.30	-845.33	
<b>TOT</b>	<b>-718.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.59</b>	<b>4.30</b>	<b>-705.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.11	4.79	0.00	0.00	0.00	0.00	7.90	SEWR-UPR.PADDOCK
PAY	-29.02	-4.79	0.00	0.00	0.34	0.17	-33.30	
<b>TOT</b>	<b>-25.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-25.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.41	0.14	0.00	0.00	0.00	0.00	-1.27	SEWR-UPR.PADDOCK
PAY	0.89	-0.14	0.00	0.00	-0.01	0.00	0.74	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.53</b>	
ADJ	1.70	4.93	0.00	0.00	0.00	0.00	6.63	<b>AUTH TOTAL</b>
PAY	-28.13	-4.93	0.00	0.00	0.33	0.17	-32.56	
<b>TOT</b>	<b>-26.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-25.93</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	179.24	224.81	0.00	0.00	0.00	0.00	404.05	SEWR-COLD WATER
PAY	-1,330.02	-224.81	0.00	0.00	15.55	7.77	-1,531.51	
<b>TOT</b>	<b>-1,150.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.55</b>	<b>7.77</b>	<b>-1,127.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,516.63	235.16	0.00	0.00	0.00	0.00	-1,281.47	SEWR-COLD WATER
PAY	216.58	-235.16	0.00	0.00	0.18	0.10	-18.30	
<b>TOT</b>	<b>-1,300.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-1,299.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-433.45	42.07	0.00	0.00	0.00	0.00	-391.38	SEWR-COLD WATER
PAY	273.99	-42.07	0.00	0.00	-2.32	-1.16	228.44	
<b>TOT</b>	<b>-159.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.32</b>	<b>-1.16</b>	<b>-162.94</b>	
ADJ	-1,770.84	502.04	0.00	0.00	0.00	0.00	-1,268.80	<b>AUTH TOTAL</b>
PAY	-839.45	-502.04	0.00	0.00	13.41	6.71	-1,321.37	
<b>TOT</b>	<b>-2,610.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.41</b>	<b>6.71</b>	<b>-2,590.17</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.48	2.66	0.00	0.00	0.00	0.00	17.14	SEWR-SUGAR CREEK
PAY	-29.73	-2.66	0.00	0.00	0.33	0.16	-31.90	
<b>TOT</b>	<b>-15.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-14.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	SEWR-SUGAR CREEK
PAY	-5.96	-1.07	0.00	0.00	0.07	0.04	-6.92	
<b>TOT</b>	<b>-5.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.71	2.40	0.00	0.00	0.00	0.00	-22.31	SEWR-SUGAR CREEK
PAY	15.62	-2.40	0.00	0.00	-0.14	-0.07	13.01	
<b>TOT</b>	<b>-9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-9.30</b>	
<hr/>								
ADJ	-10.23	6.13	0.00	0.00	0.00	0.00	-4.10	<b>AUTH TOTAL</b>
PAY	-20.07	-6.13	0.00	0.00	0.26	0.13	-25.81	
<b>TOT</b>	<b>-30.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-29.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.17	95.98	0.00	0.00	0.00	0.00	221.15	SEWR-DEER CREEK
PAY	-634.72	-95.98	0.00	0.00	7.31	3.65	-719.74	
<b>TOT</b>	<b>-509.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.31</b>	<b>3.65</b>	<b>-498.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-135.60	265.39	0.00	0.00	0.00	0.00	129.79	SEWR-DEER CREEK
PAY	-1,327.70	-265.39	0.00	0.00	15.93	7.97	-1,569.19	
<b>TOT</b>	<b>-1,463.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.93</b>	<b>7.97</b>	<b>-1,439.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-245.65	23.84	0.00	0.00	0.00	0.00	-221.81	SEWR-DEER CREEK
PAY	155.28	-23.84	0.00	0.00	-1.31	-0.66	129.47	
<b>TOT</b>	<b>-90.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	<b>-0.66</b>	<b>-92.34</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-16.26	5.56	0.00	0.00	0.00	0.00	-10.70	SEWR-DEER CREEK
PAY	-50.54	-5.56	0.00	0.00	0.57	0.28	-55.25	
<b>TOT</b>	<b>-66.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-65.95</b>	
<hr/>								
ADJ	-272.34	390.77	0.00	0.00	0.00	0.00	118.43	<b>AUTH TOTAL</b>
PAY	-1,857.68	-390.77	0.00	0.00	22.50	11.24	-2,214.71	
<b>TOT</b>	<b>-2,130.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.50</b>	<b>11.24</b>	<b>-2,096.28</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.23	22.24	0.00	0.00	0.00	0.00	36.47	SEWR-PADDOCK CR.
PAY	-128.86	-22.24	0.00	0.00	1.51	0.75	-148.84	
<b>TOT</b>	<b>-114.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-112.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.85	0.00	0.00	0.00	0.00	24.85	SEWR-PADDOCK CR.
PAY	-123.62	-24.85	0.00	0.00	1.49	0.74	-146.24	
<b>TOT</b>	<b>-123.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-121.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.76	0.56	0.00	0.00	0.00	0.00	-5.20	SEWR-PADDOCK CR.
PAY	3.64	-0.56	0.00	0.00	-0.03	-0.02	3.03	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-2.17</b>	
<hr/>								
ADJ	8.47	47.65	0.00	0.00	0.00	0.00	56.12	<b>AUTH TOTAL</b>
PAY	-248.84	-47.65	0.00	0.00	2.97	1.47	-292.05	
<b>TOT</b>	<b>-240.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.47</b>	<b>-235.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.64	0.81	0.00	0.00	0.00	0.00	3.45	SEWR-SHREWSBURY
PAY	-7.17	-0.81	0.00	0.00	0.08	0.04	-7.86	
<b>TOT</b>	<b>-4.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.63	0.26	0.00	0.00	0.00	0.00	-2.37	SEWR-SHREWSBURY
PAY	1.66	-0.26	0.00	0.00	-0.02	-0.01	1.37	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.00</b>	
<hr/>								
ADJ	0.01	1.07	0.00	0.00	0.00	0.00	1.08	<b>AUTH TOTAL</b>
PAY	-5.51	-1.07	0.00	0.00	0.06	0.03	-6.49	
<b>TOT</b>	<b>-5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.41</b>	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.53	12.15	0.00	0.00	0.00	0.00	29.68	SEWR-SEMINARY
PAY	-75.88	-12.15	0.00	0.00	0.88	0.44	-86.71	
<b>TOT</b>	<b>-58.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-57.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SEMINARY
PAY	-0.20	-0.02	0.00	0.00	0.00	0.00	-0.22	
<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>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.00	1.46	0.00	0.00	0.00	0.00	-13.54	SEWR-SEMINARY
PAY	9.48	-1.46	0.00	0.00	-0.08	-0.04	7.90	
<b>TOT</b>	<b>-5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-5.64</b>	
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ADJ	2.53	13.63	0.00	0.00	0.00	0.00	16.16	AUTH TOTAL
PAY	-66.60	-13.63	0.00	0.00	0.80	0.40	-79.03	
<b>TOT</b>	<b>-64.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-62.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.14	23.30	0.00	0.00	0.00	0.00	25.44	SEWR-BLACK CREEK
PAY	-171.03	-23.30	0.00	0.00	1.94	0.98	-191.41	
<b>TOT</b>	<b>-168.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.98</b>	<b>-165.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-128.04	132.02	0.00	0.00	0.00	0.00	3.98	SEWR-BLACK CREEK
PAY	-605.43	-132.02	0.00	0.00	7.37	3.69	-726.39	
<b>TOT</b>	<b>-733.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.37</b>	<b>3.69</b>	<b>-722.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.50	11.79	0.00	0.00	0.00	0.00	-109.71	SEWR-BLACK CREEK
PAY	76.81	-11.79	0.00	0.00	-0.65	-0.32	64.05	
<b>TOT</b>	<b>-44.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.32</b>	<b>-45.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-16.61	5.47	0.00	0.00	0.00	0.00	-11.14	SEWR-BLACK CREEK
PAY	-49.00	-5.47	0.00	0.00	0.54	0.28	-53.65	
<b>TOT</b>	<b>-65.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.28</b>	<b>-64.79</b>	
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ADJ	-264.01	172.58	0.00	0.00	0.00	0.00	-91.43	AUTH TOTAL
PAY	-748.65	-172.58	0.00	0.00	9.20	4.63	-907.40	
<b>TOT</b>	<b>-1,012.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.20</b>	<b>4.63</b>	<b>-998.83</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	454.89	271.53	0.00	0.00	0.00	0.00	726.42	FIRE-AFFTON
PAY	-1,683.22	-271.53	0.00	0.00	19.55	9.78	-1,925.42	
TOT	-1,228.33	0.00	0.00	0.00	19.55	9.78	-1,199.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	329.43	0.00	0.00	0.00	0.00	329.43	FIRE-AFFTON
PAY	-1,928.09	-329.43	0.00	0.00	22.57	11.29	-2,223.66	
TOT	-1,928.09	0.00	0.00	0.00	22.57	11.29	-1,894.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-182.13	17.68	0.00	0.00	0.00	0.00	-164.45	FIRE-AFFTON
PAY	115.13	-17.68	0.00	0.00	-0.97	-0.49	95.99	
TOT	-67.00	0.00	0.00	0.00	-0.97	-0.49	-68.46	
<hr/>								
ADJ	272.76	618.64	0.00	0.00	0.00	0.00	891.40	AUTH TOTAL
PAY	-3,496.18	-618.64	0.00	0.00	41.15	20.58	-4,053.09	
TOT	-3,223.42	0.00	0.00	0.00	41.15	20.58	-3,161.69	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.88	3.88	0.00	0.00	0.00	0.00	-7.00	FIRE-KINLOCH
PAY	-10.70	-3.88	0.00	0.00	0.15	0.07	-14.36	
TOT	-21.58	0.00	0.00	0.00	0.15	0.07	-21.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.03	0.00	0.00	0.00	0.00	-0.29	FIRE-KINLOCH
PAY	0.20	-0.03	0.00	0.00	0.00	0.00	0.17	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-11.20	3.91	0.00	0.00	0.00	0.00	-7.29	AUTH TOTAL
PAY	-10.50	-3.91	0.00	0.00	0.15	0.07	-14.19	
TOT	-21.70	0.00	0.00	0.00	0.15	0.07	-21.48	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	313.45	308.57	0.00	0.00	0.00	0.00	622.02	FIRE-LEMAY
PAY	-1,892.08	-308.57	0.00	0.00	22.01	11.00	-2,167.64	
TOT	-1,578.63	0.00	0.00	0.00	22.01	11.00	-1,545.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.39	0.00	0.00	0.00	0.00	60.39	FIRE-LEMAY
PAY	-404.51	-60.39	0.00	0.00	4.65	2.32	-457.93	
TOT	-404.51	0.00	0.00	0.00	4.65	2.32	-397.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-327.89	31.83	0.00	0.00	0.00	0.00	-296.06	FIRE-LEMAY
PAY	207.27	-31.83	0.00	0.00	-1.75	-0.88	172.81	
TOT	-120.62	0.00	0.00	0.00	-1.75	-0.88	-123.25	
<hr/>								
ADJ	-14.44	400.79	0.00	0.00	0.00	0.00	386.35	AUTH TOTAL
PAY	-2,089.32	-400.79	0.00	0.00	24.91	12.44	-2,452.76	
TOT	-2,103.76	0.00	0.00	0.00	24.91	12.44	-2,066.41	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	396.24	936.23	0.00	0.00	0.00	0.00	1,332.47	FIRE-METRO NORTH
PAY	-5,650.59	-936.23	0.00	0.00	65.87	32.93	-6,488.02	
TOT	-5,254.35	0.00	0.00	0.00	65.87	32.93	-5,155.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,160.83	0.00	0.00	0.00	0.00	1,160.83	FIRE-METRO NORTH
PAY	-6,500.09	-1,160.83	0.00	0.00	76.61	38.30	-7,546.01	
TOT	-6,500.09	0.00	0.00	0.00	76.61	38.30	-6,385.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.99	2.62	0.00	0.00	0.00	0.00	-24.37	FIRE-METRO NORTH
PAY	17.06	-2.62	0.00	0.00	-0.14	-0.08	14.22	
TOT	-9.93	0.00	0.00	0.00	-0.14	-0.08	-10.15	
<hr/>								
ADJ	369.25	2,099.68	0.00	0.00	0.00	0.00	2,468.93	AUTH TOTAL
PAY	-12,133.62	-2,099.68	0.00	0.00	142.34	71.15	-14,019.81	
TOT	-11,764.37	0.00	0.00	0.00	142.34	71.15	-11,550.88	

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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	742.04	800.40	0.00	0.00	0.00	0.00	1,542.44	FIRE-RIVERVIEW
PAY	-4,667.79	-800.40	0.00	0.00	54.68	27.34	-5,386.17	
TOT	-3,925.75	0.00	0.00	0.00	54.68	27.34	-3,843.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,479.84	616.08	0.00	0.00	0.00	0.00	-3,863.76	FIRE-RIVERVIEW
PAY	888.10	-616.08	0.00	0.00	-2.72	-1.36	267.94	
TOT	-3,591.74	0.00	0.00	0.00	-2.72	-1.36	-3,595.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.22	4.00	0.00	0.00	0.00	0.00	-37.22	FIRE-RIVERVIEW
PAY	26.06	-4.00	0.00	0.00	-0.22	-0.11	21.73	
TOT	-15.16	0.00	0.00	0.00	-0.22	-0.11	-15.49	
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ADJ	-3,779.02	1,420.48	0.00	0.00	0.00	0.00	-2,358.54	AUTH TOTAL
PAY	-3,753.63	-1,420.48	0.00	0.00	51.74	25.87	-5,096.50	
TOT	-7,532.65	0.00	0.00	0.00	51.74	25.87	-7,455.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	318.75	734.21	0.00	0.00	0.00	0.00	1,052.96	FIRE-NORTHEAST AMBU
PAY	-4,202.27	-734.21	0.00	0.00	49.36	24.68	-4,862.44	
TOT	-3,883.52	0.00	0.00	0.00	49.36	24.68	-3,809.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,416.27	0.00	0.00	0.00	0.00	1,416.27	FIRE-NORTHEAST AMBU
PAY	-8,458.66	-1,416.27	0.00	0.00	98.75	49.37	-9,726.81	
TOT	-8,458.66	0.00	0.00	0.00	98.75	49.37	-8,310.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.51	3.54	0.00	0.00	0.00	0.00	-32.97	FIRE-NORTHEAST AMBU
PAY	23.08	-3.54	0.00	0.00	-0.19	-0.10	19.25	
TOT	-13.43	0.00	0.00	0.00	-0.19	-0.10	-13.72	
<hr/>								
ADJ	282.24	2,154.02	0.00	0.00	0.00	0.00	2,436.26	AUTH TOTAL
PAY	-12,637.85	-2,154.02	0.00	0.00	147.92	73.95	-14,570.00	
TOT	-12,355.61	0.00	0.00	0.00	147.92	73.95	-12,133.74	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,067.25	1,418.10	0.00	0.00	0.00	0.00	2,485.35	FIRE-FLORISSANT V
PAY	-8,579.55	-1,418.10	0.00	0.00	99.98	49.99	-9,847.68	
<b>TOT</b>	<b>-7,512.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.98</b>	<b>49.99</b>	<b>-7,362.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-428.48	1,238.76	0.00	0.00	0.00	0.00	810.28	FIRE-FLORISSANT V
PAY	-6,372.86	-1,238.76	0.00	0.00	76.12	38.05	-7,497.45	
<b>TOT</b>	<b>-6,801.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.12</b>	<b>38.05</b>	<b>-6,687.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-266.74	25.89	0.00	0.00	0.00	0.00	-240.85	FIRE-FLORISSANT V
PAY	168.61	-25.89	0.00	0.00	-1.43	-0.71	140.58	
<b>TOT</b>	<b>-98.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	<b>-0.71</b>	<b>-100.27</b>	
<hr/>								
ADJ	372.03	2,682.75	0.00	0.00	0.00	0.00	3,054.78	<b>AUTH TOTAL</b>
PAY	-14,783.80	-2,682.75	0.00	0.00	174.67	87.33	-17,204.55	
<b>TOT</b>	<b>-14,411.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.67</b>	<b>87.33</b>	<b>-14,149.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.61	33.82	0.00	0.00	0.00	0.00	42.43	FIRE-ROBERTSON
PAY	-160.04	-33.82	0.00	0.00	1.94	0.97	-190.95	
<b>TOT</b>	<b>-151.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-148.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,197.21	0.00	0.00	0.00	0.00	0.00	-8,197.21	FIRE-ROBERTSON
PAY	8,197.21	0.00	0.00	0.00	-81.97	-40.99	8,074.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.97</b>	<b>-40.99</b>	<b>-122.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,390.42	134.96	0.00	0.00	0.00	0.00	-1,255.46	FIRE-ROBERTSON
PAY	878.92	-134.96	0.00	0.00	-7.44	-3.72	732.80	
<b>TOT</b>	<b>-511.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.44</b>	<b>-3.72</b>	<b>-522.66</b>	
<hr/>								
ADJ	-9,579.02	168.78	0.00	0.00	0.00	0.00	-9,410.24	<b>AUTH TOTAL</b>
PAY	8,916.09	-168.78	0.00	0.00	-87.47	-43.74	8,616.10	
<b>TOT</b>	<b>-662.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.47</b>	<b>-43.74</b>	<b>-794.14</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	368.65	250.15	0.00	0.00	0.00	0.00	618.80	FIRE-MID COUNTY
PAY	-1,388.61	-250.15	0.00	0.00	16.39	8.19	-1,614.18	
<b>TOT</b>	<b>-1,019.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.39</b>	<b>8.19</b>	<b>-995.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,093.33	0.00	0.00	0.00	0.00	1,093.33	FIRE-MID COUNTY
PAY	-5,738.57	-1,093.33	0.00	0.00	68.32	34.16	-6,729.42	
<b>TOT</b>	<b>-5,738.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.32</b>	<b>34.16</b>	<b>-5,636.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-738.05	71.64	0.00	0.00	0.00	0.00	-666.41	FIRE-MID COUNTY
PAY	466.54	-71.64	0.00	0.00	-3.95	-1.97	388.98	
<b>TOT</b>	<b>-271.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.95</b>	<b>-1.97</b>	<b>-277.43</b>	
<hr/>								
ADJ	-369.40	1,415.12	0.00	0.00	0.00	0.00	1,045.72	<b>AUTH TOTAL</b>
PAY	-6,660.64	-1,415.12	0.00	0.00	80.76	40.38	-7,954.62	
<b>TOT</b>	<b>-7,030.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.76</b>	<b>40.38</b>	<b>-6,908.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.24	224.77	0.00	0.00	0.00	0.00	286.01	FIRE-PATTONVILLE
PAY	-1,276.36	-224.77	0.00	0.00	15.01	7.50	-1,478.62	
<b>TOT</b>	<b>-1,215.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.01</b>	<b>7.50</b>	<b>-1,192.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,188.80	528.63	0.00	0.00	0.00	0.00	-18,660.17	FIRE-PATTONVILLE
PAY	16,251.98	-528.63	0.00	0.00	-157.23	-78.62	15,487.50	
<b>TOT</b>	<b>-2,936.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-157.23</b>	<b>-78.62</b>	<b>-3,172.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,623.98	157.64	0.00	0.00	0.00	0.00	-1,466.34	FIRE-PATTONVILLE
PAY	1,026.56	-157.64	0.00	0.00	-8.69	-4.34	855.89	
<b>TOT</b>	<b>-597.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.69</b>	<b>-4.34</b>	<b>-610.45</b>	
<hr/>								
ADJ	-20,751.54	911.04	0.00	0.00	0.00	0.00	-19,840.50	<b>AUTH TOTAL</b>
PAY	16,002.18	-911.04	0.00	0.00	-150.91	-75.46	14,864.77	
<b>TOT</b>	<b>-4,749.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.91</b>	<b>-75.46</b>	<b>-4,975.73</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	477.46	272.40	0.00	0.00	0.00	0.00	749.86	FIRE-MARYLAND HTS
PAY	-1,652.92	-272.40	0.00	0.00	19.25	9.62	-1,896.45	
<b>TOT</b>	<b>-1,175.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.25</b>	<b>9.62</b>	<b>-1,146.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,402.93	116.02	0.00	0.00	0.00	0.00	-4,286.91	FIRE-MARYLAND HTS
PAY	3,758.37	-116.02	0.00	0.00	-36.42	-18.21	3,587.72	
<b>TOT</b>	<b>-644.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.42</b>	<b>-18.21</b>	<b>-699.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,119.24	108.64	0.00	0.00	0.00	0.00	-1,010.60	FIRE-MARYLAND HTS
PAY	707.50	-108.64	0.00	0.00	-5.99	-3.00	589.87	
<b>TOT</b>	<b>-411.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.99</b>	<b>-3.00</b>	<b>-420.73</b>	
<hr/>								
ADJ	-5,044.71	497.06	0.00	0.00	0.00	0.00	-4,547.65	<b>AUTH TOTAL</b>
PAY	2,812.95	-497.06	0.00	0.00	-23.16	-11.59	2,281.14	
<b>TOT</b>	<b>-2,231.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.16</b>	<b>-11.59</b>	<b>-2,266.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	972.05	1,032.24	0.00	0.00	0.00	0.00	2,004.29	FIRE-COMMUNITY
PAY	-6,524.25	-1,032.24	0.00	0.00	75.56	37.78	-7,443.15	
<b>TOT</b>	<b>-5,552.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.56</b>	<b>37.78</b>	<b>-5,438.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31,290.96	1,724.25	0.00	0.00	0.00	0.00	-29,566.71	FIRE-COMMUNITY
PAY	22,037.56	-1,724.25	0.00	0.00	-203.14	-101.57	20,008.60	
<b>TOT</b>	<b>-9,253.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-203.14</b>	<b>-101.57</b>	<b>-9,558.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-496.75	48.22	0.00	0.00	0.00	0.00	-448.53	FIRE-COMMUNITY
PAY	314.01	-48.22	0.00	0.00	-2.66	-1.33	261.80	
<b>TOT</b>	<b>-182.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.66</b>	<b>-1.33</b>	<b>-186.73</b>	
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ADJ	-30,815.66	2,804.71	0.00	0.00	0.00	0.00	-28,010.95	<b>AUTH TOTAL</b>
PAY	15,827.32	-2,804.71	0.00	0.00	-130.24	-65.12	12,827.25	
<b>TOT</b>	<b>-14,988.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.24</b>	<b>-65.12</b>	<b>-15,183.70</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	757.62	806.79	0.00	0.00	0.00	0.00	1,564.41	FIRE-SPANISH LAKE
PAY	-4,601.85	-806.79	0.00	0.00	54.09	27.04	-5,327.51	
<b>TOT</b>	<b>-3,844.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.09</b>	<b>27.04</b>	<b>-3,763.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-632.05	595.28	0.00	0.00	0.00	0.00	-36.77	FIRE-SPANISH LAKE
PAY	-3,951.15	-595.28	0.00	0.00	45.46	22.74	-4,478.23	
<b>TOT</b>	<b>-4,583.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.46</b>	<b>22.74</b>	<b>-4,515.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.65	2.98	0.00	0.00	0.00	0.00	-27.67	FIRE-SPANISH LAKE
PAY	19.38	-2.98	0.00	0.00	-0.16	-0.09	16.15	
<b>TOT</b>	<b>-11.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.09</b>	<b>-11.52</b>	
<hr/>								
ADJ	94.92	1,405.05	0.00	0.00	0.00	0.00	1,499.97	<b>AUTH TOTAL</b>
PAY	-8,533.62	-1,405.05	0.00	0.00	99.39	49.69	-9,789.59	
<b>TOT</b>	<b>-8,438.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.39</b>	<b>49.69</b>	<b>-8,289.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	798.88	1,605.65	0.00	0.00	0.00	0.00	2,404.53	FIRE-BLACK JACK
PAY	-9,113.87	-1,605.65	0.00	0.00	107.20	53.60	-10,558.72	
<b>TOT</b>	<b>-8,314.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.20</b>	<b>53.60</b>	<b>-8,154.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,813.46	0.00	0.00	0.00	0.00	1,813.46	FIRE-BLACK JACK
PAY	-10,204.73	-1,813.46	0.00	0.00	120.18	60.09	-11,837.92	
<b>TOT</b>	<b>-10,204.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.18</b>	<b>60.09</b>	<b>-10,024.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-158.37	15.37	0.00	0.00	0.00	0.00	-143.00	FIRE-BLACK JACK
PAY	100.11	-15.37	0.00	0.00	-0.85	-0.42	83.47	
<b>TOT</b>	<b>-58.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-0.42</b>	<b>-59.53</b>	
<hr/>								
ADJ	640.51	3,434.48	0.00	0.00	0.00	0.00	4,074.99	<b>AUTH TOTAL</b>
PAY	-19,218.49	-3,434.48	0.00	0.00	226.53	113.27	-22,313.17	
<b>TOT</b>	<b>-18,577.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.53</b>	<b>113.27</b>	<b>-18,238.18</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	965.48	762.36	0.00	0.00	0.00	0.00	1,727.84	FIRE-MEHLVILLE
PAY	-4,905.60	-762.36	0.00	0.00	56.68	28.34	-5,582.94	
<b>TOT</b>	<b>-3,940.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.68</b>	<b>28.34</b>	<b>-3,855.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-116.78	651.68	0.00	0.00	0.00	0.00	534.90	FIRE-MEHLVILLE
PAY	-3,562.50	-651.68	0.00	0.00	42.15	21.07	-4,150.96	
<b>TOT</b>	<b>-3,679.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.15</b>	<b>21.07</b>	<b>-3,616.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,186.43	115.16	0.00	0.00	0.00	0.00	-1,071.27	FIRE-MEHLVILLE
PAY	749.97	-115.16	0.00	0.00	-6.35	-3.17	625.29	
<b>TOT</b>	<b>-436.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.35</b>	<b>-3.17</b>	<b>-445.98</b>	
<hr/>								
ADJ	-337.73	1,529.20	0.00	0.00	0.00	0.00	1,191.47	<b>AUTH TOTAL</b>
PAY	-7,718.13	-1,529.20	0.00	0.00	92.48	46.24	-9,108.61	
<b>TOT</b>	<b>-8,055.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.48</b>	<b>46.24</b>	<b>-7,917.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	513.77	179.13	0.00	0.00	0.00	0.00	692.90	FIRE-WEST OVERLAND
PAY	-1,209.08	-179.13	0.00	0.00	13.88	6.95	-1,367.38	
<b>TOT</b>	<b>-695.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.88</b>	<b>6.95</b>	<b>-674.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,928.72	-131.77	0.00	0.00	0.00	0.00	-7,060.49	FIRE-WEST OVERLAND
PAY	5,135.54	131.77	0.00	0.00	-52.68	-26.34	5,188.29	
<b>TOT</b>	<b>-1,793.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.68</b>	<b>-26.34</b>	<b>-1,872.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-419.46	40.72	0.00	0.00	0.00	0.00	-378.74	FIRE-WEST OVERLAND
PAY	265.15	-40.72	0.00	0.00	-2.24	-1.13	221.06	
<b>TOT</b>	<b>-154.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24</b>	<b>-1.13</b>	<b>-157.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	43.93	0.00	0.00	0.00	0.00	43.93	FIRE-WEST OVERLAND
PAY	-527.17	-43.93	0.00	0.00	5.71	2.86	-562.53	
<b>TOT</b>	<b>-527.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.86</b>	<b>-518.60</b>	
<hr/>								
ADJ	-6,834.41	132.01	0.00	0.00	0.00	0.00	-6,702.40	<b>AUTH TOTAL</b>
PAY	3,664.44	-132.01	0.00	0.00	-35.33	-17.66	3,479.44	
<b>TOT</b>	<b>-3,169.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.33</b>	<b>-17.66</b>	<b>-3,222.96</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	1,237.14	700.39	0.00	0.00	0.00	0.00	1,937.53	FIRE-METRO WEST
PAY	-4,342.87	-700.39	0.00	0.00	50.43	25.21	-4,967.62	
<b>TOT</b>	<b>-3,105.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.43</b>	<b>25.21</b>	<b>-3,030.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-332.12	573.48	0.00	0.00	0.00	0.00	241.36	FIRE-METRO WEST
PAY	-2,933.93	-573.48	0.00	0.00	35.07	17.54	-3,454.80	
<b>TOT</b>	<b>-3,266.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.07</b>	<b>17.54</b>	<b>-3,213.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-794.33	77.10	0.00	0.00	0.00	0.00	-717.23	FIRE-METRO WEST
PAY	502.11	-77.10	0.00	0.00	-4.25	-2.12	418.64	
<b>TOT</b>	<b>-292.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.25</b>	<b>-2.12</b>	<b>-298.59</b>	
<hr/>								
ADJ	110.69	1,350.97	0.00	0.00	0.00	0.00	1,461.66	<b>AUTH TOTAL</b>
PAY	-6,774.69	-1,350.97	0.00	0.00	81.25	40.63	-8,003.78	
<b>TOT</b>	<b>-6,664.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.25</b>	<b>40.63</b>	<b>-6,542.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54,182.96	475.77	0.00	0.00	0.00	0.00	54,658.73	FIRE-MONARCH
PAY	-3,203.00	-475.77	0.00	0.00	36.79	18.40	-3,623.58	
<b>TOT</b>	<b>50,979.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.79</b>	<b>18.40</b>	<b>51,035.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65,736.31	1,722.10	0.00	0.00	0.00	0.00	-64,014.21	FIRE-MONARCH
PAY	60,732.43	-1,722.10	0.00	0.00	-590.10	-295.05	58,125.18	
<b>TOT</b>	<b>-5,003.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-590.10</b>	<b>-295.05</b>	<b>-5,889.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-786.56	76.35	0.00	0.00	0.00	0.00	-710.21	FIRE-MONARCH
PAY	497.20	-76.35	0.00	0.00	-4.21	-2.11	414.53	
<b>TOT</b>	<b>-289.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.21</b>	<b>-2.11</b>	<b>-295.68</b>	
<hr/>								
ADJ	-12,339.91	2,274.22	0.00	0.00	0.00	0.00	-10,065.69	<b>AUTH TOTAL</b>
PAY	58,026.63	-2,274.22	0.00	0.00	-557.52	-278.76	54,916.13	
<b>TOT</b>	<b>45,686.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-557.52</b>	<b>-278.76</b>	<b>44,850.44</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	355.81	262.10	0.00	0.00	0.00	0.00	617.91	FIRE-CREVE COEUR
PAY	-1,544.93	-262.10	0.00	0.00	18.07	9.03	-1,779.93	
<b>TOT</b>	<b>-1,189.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.07</b>	<b>9.03</b>	<b>-1,162.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-222.30	334.45	0.00	0.00	0.00	0.00	112.15	FIRE-CREVE COEUR
PAY	-1,655.44	-334.45	0.00	0.00	19.89	9.95	-1,960.05	
<b>TOT</b>	<b>-1,877.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.89</b>	<b>9.95</b>	<b>-1,847.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-707.85	68.71	0.00	0.00	0.00	0.00	-639.14	FIRE-CREVE COEUR
PAY	447.45	-68.71	0.00	0.00	-3.78	-1.90	373.06	
<b>TOT</b>	<b>-260.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.78</b>	<b>-1.90</b>	<b>-266.08</b>	
<hr/>								
ADJ	-574.34	665.26	0.00	0.00	0.00	0.00	90.92	<b>AUTH TOTAL</b>
PAY	-2,752.92	-665.26	0.00	0.00	34.18	17.08	-3,366.92	
<b>TOT</b>	<b>-3,327.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.18</b>	<b>17.08</b>	<b>-3,276.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	745.57	308.86	0.00	0.00	0.00	0.00	1,054.43	FIRE-FENTON
PAY	-1,837.36	-308.86	0.00	0.00	21.46	10.73	-2,114.03	
<b>TOT</b>	<b>-1,091.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.46</b>	<b>10.73</b>	<b>-1,059.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,827.98	477.48	0.00	0.00	0.00	0.00	-1,350.50	FIRE-FENTON
PAY	-859.58	-477.48	0.00	0.00	13.37	6.69	-1,317.00	
<b>TOT</b>	<b>-2,687.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.37</b>	<b>6.69</b>	<b>-2,667.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,238.42	217.28	0.00	0.00	0.00	0.00	-2,021.14	FIRE-FENTON
PAY	1,414.96	-217.28	0.00	0.00	-11.98	-5.98	1,179.72	
<b>TOT</b>	<b>-823.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.98</b>	<b>-5.98</b>	<b>-841.42</b>	
<hr/>								
ADJ	-3,320.83	1,003.62	0.00	0.00	0.00	0.00	-2,317.21	<b>AUTH TOTAL</b>
PAY	-1,281.98	-1,003.62	0.00	0.00	22.85	11.44	-2,251.31	
<b>TOT</b>	<b>-4,602.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.85</b>	<b>11.44</b>	<b>-4,568.52</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	620.83	378.35	0.00	0.00	0.00	0.00	999.18	FIRE-WEST CO EMS
PAY	-2,230.74	-378.35	0.00	0.00	26.09	13.04	-2,569.96	
TOT	-1,609.91	0.00	0.00	0.00	26.09	13.04	-1,570.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,300.43	0.00	0.00	0.00	0.00	2,300.43	FIRE-WEST CO EMS
PAY	-12,858.79	-2,300.43	0.00	0.00	151.59	75.79	-14,931.84	
TOT	-12,858.79	0.00	0.00	0.00	151.59	75.79	-12,631.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-246.88	23.96	0.00	0.00	0.00	0.00	-222.92	FIRE-WEST CO EMS
PAY	156.06	-23.96	0.00	0.00	-1.32	-0.66	130.12	
TOT	-90.82	0.00	0.00	0.00	-1.32	-0.66	-92.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	70.39	0.00	0.00	0.00	0.00	70.39	FIRE-WEST CO EMS
PAY	-880.32	-70.39	0.00	0.00	9.50	4.75	-936.46	
TOT	-880.32	0.00	0.00	0.00	9.50	4.75	-866.07	
ADJ	373.95	2,773.13	0.00	0.00	0.00	0.00	3,147.08	<b>AUTH TOTAL</b>
PAY	-15,813.79	-2,773.13	0.00	0.00	185.86	92.92	-18,308.14	
TOT	-15,439.84	0.00	0.00	0.00	185.86	92.92	-15,161.06	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	505.79	145.65	0.00	0.00	0.00	0.00	651.44	FIRE-VALLEY PARK
PAY	-1,048.73	-145.65	0.00	0.00	11.95	5.97	-1,176.46	
TOT	-542.94	0.00	0.00	0.00	11.95	5.97	-525.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.60	780.63	0.00	0.00	0.00	0.00	738.03	FIRE-VALLEY PARK
PAY	-4,297.67	-780.63	0.00	0.00	50.79	25.39	-5,002.12	
TOT	-4,340.27	0.00	0.00	0.00	50.79	25.39	-4,264.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-276.83	26.87	0.00	0.00	0.00	0.00	-249.96	FIRE-VALLEY PARK
PAY	174.99	-26.87	0.00	0.00	-1.48	-0.74	145.90	
TOT	-101.84	0.00	0.00	0.00	-1.48	-0.74	-104.06	
ADJ	186.36	953.15	0.00	0.00	0.00	0.00	1,139.51	<b>AUTH TOTAL</b>
PAY	-5,171.41	-953.15	0.00	0.00	61.26	30.62	-6,032.68	
TOT	-4,985.05	0.00	0.00	0.00	61.26	30.62	-4,893.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.38	186.10	0.00	0.00	0.00	0.00	119.72	FIRE-EUREKA
PAY	-1,069.85	-186.10	0.00	0.00	12.56	6.28	-1,237.11	
TOT	-1,136.23	0.00	0.00	0.00	12.56	6.28	-1,117.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	351.64	0.00	0.00	0.00	0.00	351.64	FIRE-EUREKA
PAY	-1,953.54	-351.64	0.00	0.00	23.06	11.53	-2,270.59	
TOT	-1,953.54	0.00	0.00	0.00	23.06	11.53	-1,918.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.35	6.15	0.00	0.00	0.00	0.00	-57.20	FIRE-EUREKA
PAY	40.05	-6.15	0.00	0.00	-0.34	-0.17	33.39	
TOT	-23.30	0.00	0.00	0.00	-0.34	-0.17	-23.81	
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ADJ	-129.73	543.89	0.00	0.00	0.00	0.00	414.16	AUTH TOTAL
PAY	-2,983.34	-543.89	0.00	0.00	35.28	17.64	-3,474.31	
TOT	-3,113.07	0.00	0.00	0.00	35.28	17.64	-3,060.15	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.25	6.42	0.00	0.00	0.00	0.00	6.67	LIGHT-CASTLE POINT
PAY	-37.69	-6.42	0.00	0.00	0.44	0.22	-43.45	
TOT	-37.44	0.00	0.00	0.00	0.44	0.22	-36.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	LIGHT-CASTLE POINT
PAY	-62.22	-11.20	0.00	0.00	0.73	0.37	-72.32	
TOT	-62.22	0.00	0.00	0.00	0.73	0.37	-61.12	
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ADJ	0.25	17.62	0.00	0.00	0.00	0.00	17.87	AUTH TOTAL
PAY	-99.91	-17.62	0.00	0.00	1.17	0.59	-115.77	
TOT	-99.66	0.00	0.00	0.00	1.17	0.59	-97.90	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.64	9.35	0.00	0.00	0.00	0.00	21.99	LIGHT-GLASGOW
PAY	-52.26	-9.35	0.00	0.00	0.61	0.31	-60.69	
<b>TOT</b>	<b>-39.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-38.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	LIGHT-GLASGOW
PAY	-72.98	-13.14	0.00	0.00	0.86	0.43	-84.83	
<b>TOT</b>	<b>-72.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-71.69</b>	
ADJ	12.64	22.49	0.00	0.00	0.00	0.00	35.13	<b>AUTH TOTAL</b>
PAY	-125.24	-22.49	0.00	0.00	1.47	0.74	-145.52	
<b>TOT</b>	<b>-112.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-110.39</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.81	20.74	0.00	0.00	0.00	0.00	35.55	LIGHT-HANCOCK
PAY	-119.35	-20.74	0.00	0.00	1.40	0.70	-137.99	
<b>TOT</b>	<b>-104.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-102.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	LIGHT-HANCOCK
PAY	-24.93	-4.43	0.00	0.00	0.29	0.14	-28.93	
<b>TOT</b>	<b>-24.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-24.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.96	5.92	0.00	0.00	0.00	0.00	-55.04	LIGHT-HANCOCK
PAY	38.53	-5.92	0.00	0.00	-0.33	-0.16	32.12	
<b>TOT</b>	<b>-22.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.16</b>	<b>-22.92</b>	
ADJ	-46.15	31.09	0.00	0.00	0.00	0.00	-15.06	<b>AUTH TOTAL</b>
PAY	-105.75	-31.09	0.00	0.00	1.36	0.68	-134.80	
<b>TOT</b>	<b>-151.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-149.86</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.54	2.03	0.00	0.00	0.00	0.00	12.57	LIGHT-WHEATON-COOK
PAY	-20.92	-2.03	0.00	0.00	0.23	0.11	-22.61	
<b>TOT</b>	<b>-10.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-10.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	LIGHT-WHEATON-COOK
PAY	-73.14	-13.17	0.00	0.00	0.86	0.44	-85.01	
<b>TOT</b>	<b>-73.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-71.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.54	0.15	0.00	0.00	0.00	0.00	-1.39	LIGHT-WHEATON-COOK
PAY	0.97	-0.15	0.00	0.00	-0.01	0.00	0.81	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.58</b>	
<hr/>								
ADJ	9.00	15.35	0.00	0.00	0.00	0.00	24.35	<b>AUTH TOTAL</b>
PAY	-93.09	-15.35	0.00	0.00	1.08	0.55	-106.81	
<b>TOT</b>	<b>-84.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.55</b>	<b>-82.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	49,435.93	1,536.05	0.00	0.00	0.00	0.00	50,971.98	CTY-UNINCORPORATED
PAY	-20,950.05	-1,536.05	0.00	0.00	224.86	0.00	-22,261.24	
<b>TOT</b>	<b>28,485.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.86</b>	<b>0.00</b>	<b>28,710.74</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	-2,530.31	25.30	0.00	-2,505.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,502.31</b>	<b>25.30</b>	<b>0.00</b>	<b>-2,477.01</b>	
<hr/>								
ADJ	49,435.93	1,536.05	0.00	28.00	0.00	0.00	50,999.98	<b>AUTH TOTAL</b>
PAY	-20,950.05	-1,536.05	0.00	-2,530.31	250.16	0.00	-24,766.25	
<b>TOT</b>	<b>28,485.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,502.31</b>	<b>250.16</b>	<b>0.00</b>	<b>26,233.73</b>	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.15	2.73	0.00	0.00	0.00	0.00	3.88	CTY-BELLERIVE
PAY	-15.19	-2.73	0.00	0.00	0.18	0.09	-17.65	
<b>TOT</b>	<b>-14.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.77</b>	
<hr/>								
ADJ	1.15	2.73	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-15.19	-2.73	0.00	0.00	0.18	0.09	-17.65	
<b>TOT</b>	<b>-14.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.46	18.17	0.00	0.00	0.00	0.00	25.63	CTY-BEL NOR
PAY	-100.92	-18.17	0.00	0.00	1.19	0.59	-117.31	
<b>TOT</b>	<b>-93.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-91.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.60	0.00	0.00	0.00	0.00	50.60	CTY-BEL NOR
PAY	-281.11	-50.60	0.00	0.00	3.32	1.66	-326.73	
<b>TOT</b>	<b>-281.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>-276.13</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.50</b>	<b>0.46</b>	<b>0.00</b>	<b>-40.04</b>	
<hr/>								
ADJ	7.46	68.77	0.00	5.00	0.00	0.00	81.23	AUTH TOTAL
PAY	-382.03	-68.77	0.00	-129.50	5.81	2.25	-572.24	
<b>TOT</b>	<b>-374.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-124.50</b>	<b>5.81</b>	<b>2.25</b>	<b>-491.01</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	1.43	0.00	0.00	0.00	0.00	1.43	CTY-BEL RIDGE
PAY	-10.24	-1.43	0.00	0.00	0.11	0.06	-11.50	
TOT	-10.24	0.00	0.00	0.00	0.11	0.06	-10.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-10.24	-1.43	0.00	-28.00	0.39	0.06	-39.22	
TOT	-10.24	0.00	0.00	-28.00	0.39	0.06	-37.79	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	219.13	165.93	0.00	0.00	0.00	0.00	385.06	CTY-BERKELEY
PAY	-952.42	-165.93	0.00	0.00	11.18	5.59	-1,101.58	
TOT	-733.29	0.00	0.00	0.00	11.18	5.59	-716.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	462.85	0.00	0.00	0.00	0.00	462.85	CTY-BERKELEY
PAY	-1,563.96	-462.85	0.00	0.00	20.27	10.13	-1,996.41	
TOT	-1,563.96	0.00	0.00	0.00	20.27	10.13	-1,533.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.45	7.23	0.00	0.00	0.00	0.00	-67.22	CTY-BERKELEY
PAY	47.06	-7.23	0.00	0.00	-0.40	-0.20	39.23	
TOT	-27.39	0.00	0.00	0.00	-0.40	-0.20	-27.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-340.90	3.41	0.00	-337.49	CTY-BERKELEY
TOT	0.00	0.00	0.00	-340.90	3.41	0.00	-337.49	
<hr/>								
ADJ	144.68	636.01	0.00	0.00	0.00	0.00	780.69	AUTH TOTAL
PAY	-2,469.32	-636.01	0.00	-340.90	34.46	15.52	-3,396.25	
TOT	-2,324.64	0.00	0.00	-340.90	34.46	15.52	-2,615.56	

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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	1.11	1.94	0.00	0.00	0.00	0.00	3.05	CTY-BEVERLY HILLS
PAY	-10.76	-1.94	0.00	0.00	0.13	0.06	-12.51	
<b>TOT</b>	<b>-9.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.46</b>	
<hr/>								
ADJ	1.11	1.94	0.00	0.00	0.00	0.00	3.05	<b>AUTH TOTAL</b>
PAY	-10.76	-1.94	0.00	0.00	0.13	0.06	-12.51	
<b>TOT</b>	<b>-9.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	149.77	122.02	0.00	0.00	0.00	0.00	271.79	CTY-BRENTWOOD
PAY	-801.98	-122.02	0.00	0.00	9.24	4.62	-910.14	
<b>TOT</b>	<b>-652.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>4.62</b>	<b>-638.35</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,069.67	0.00	0.00	0.00	0.00	0.00	-1,069.67	CTY-BRENTWOOD
PAY	1,069.67	0.00	0.00	0.00	-10.70	-5.35	1,053.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.70</b>	<b>-5.35</b>	<b>-16.05</b>	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.00</b>	<b>2.10</b>	<b>0.00</b>	<b>-155.90</b>	
<hr/>								
ADJ	-919.90	122.02	0.00	52.00	0.00	0.00	-745.88	<b>AUTH TOTAL</b>
PAY	267.69	-122.02	0.00	-210.00	0.64	-0.73	-64.42	
<b>TOT</b>	<b>-652.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.00</b>	<b>0.64</b>	<b>-0.73</b>	<b>-810.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,966.25	35.55	0.00	0.00	0.00	0.00	-1,930.70	CTY-BRIDGETON
PAY	1,768.73	-35.55	0.00	0.00	-17.33	-8.66	1,707.19	
<b>TOT</b>	<b>-197.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.33</b>	<b>-8.66</b>	<b>-223.51</b>	
<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-BRIDGETON
<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>	
<hr/>								
ADJ	-1,966.25	35.55	0.00	0.00	0.00	0.00	-1,930.70	<b>AUTH TOTAL</b>
PAY	1,768.73	-35.55	0.00	-112.00	-16.21	-8.66	1,596.31	
<b>TOT</b>	<b>-197.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>-16.21</b>	<b>-8.66</b>	<b>-334.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	CTY-CALVERTON PARK
PAY	-30.36	-5.46	0.00	0.00	0.35	0.18	-35.29	
<b>TOT</b>	<b>-30.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-29.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.62	0.00	0.00	0.00	0.00	19.62	CTY-CALVERTON PARK
PAY	-109.01	-19.62	0.00	0.00	1.29	0.65	-126.69	
<b>TOT</b>	<b>-109.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-107.07</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-CALVERTON PARK
PAY	-70.00	-1.40	0.00	0.00	0.71	0.00	-70.69	
<b>TOT</b>	<b>-70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>-69.29</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>	
ADJ	0.00	26.48	0.00	0.00	0.00	0.00	26.48	<b>AUTH TOTAL</b>
PAY	-209.37	-26.48	0.00	-112.00	3.47	0.83	-343.55	
<b>TOT</b>	<b>-209.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>3.47</b>	<b>0.83</b>	<b>-317.07</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.01	3.62	0.00	0.00	0.00	0.00	6.63	CTY-CHARLACK
PAY	-23.54	-3.62	0.00	0.00	0.28	0.14	-26.74	
<b>TOT</b>	<b>-20.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-20.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-CHARLACK
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
<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	3.01	3.89	0.00	0.00	0.00	0.00	6.90	<b>AUTH TOTAL</b>
PAY	-23.54	-3.89	0.00	0.00	0.28	0.14	-27.01	
<b>TOT</b>	<b>-20.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-20.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-388.00	65.89	0.00	0.00	0.00	0.00	-322.11	CTY-CLAYTON
PAY	-379.19	-65.89	0.00	0.00	4.45	2.23	-438.40	
<b>TOT</b>	<b>-767.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.23</b>	<b>-760.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.93	175.87	0.00	0.00	0.00	0.00	75.94	CTY-CLAYTON
PAY	-877.11	-175.87	0.00	0.00	10.53	5.27	-1,037.18	
<b>TOT</b>	<b>-977.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.53</b>	<b>5.27</b>	<b>-961.24</b>	
<hr/>								
ADJ	-487.93	241.76	0.00	0.00	0.00	0.00	-246.17	<b>AUTH TOTAL</b>
PAY	-1,256.30	-241.76	0.00	0.00	14.98	7.50	-1,475.58	
<b>TOT</b>	<b>-1,744.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.98</b>	<b>7.50</b>	<b>-1,721.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.26	7.64	0.00	0.00	0.00	0.00	6.38	CTY-COUNTRY CLUB H
PAY	-42.46	-7.64	0.00	0.00	0.50	0.25	-49.35	
<b>TOT</b>	<b>-43.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-42.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.07	0.00	0.00	0.00	0.00	80.07	CTY-COUNTRY CLUB H
PAY	-301.45	-80.07	0.00	0.00	3.81	1.91	-375.80	
<b>TOT</b>	<b>-301.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.91</b>	<b>-295.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.03	1.17	0.00	0.00	0.00	0.00	-10.86	CTY-COUNTRY CLUB H
PAY	7.61	-1.17	0.00	0.00	-0.07	-0.03	6.34	
<b>TOT</b>	<b>-4.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-4.52</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-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-15.88</b>	
<hr/>								
ADJ	-13.29	88.88	0.00	-4.00	0.00	0.00	71.59	<b>AUTH TOTAL</b>
PAY	-336.30	-88.88	0.00	-96.00	5.20	2.13	-513.85	
<b>TOT</b>	<b>-349.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>5.20</b>	<b>2.13</b>	<b>-442.26</b>	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.19	6.67	0.00	0.00	0.00	0.00	-35.52	CTY-ELLISVILLE
PAY	4.14	-6.67	0.00	0.00	0.03	0.01	-2.49	
TOT	-38.05	0.00	0.00	0.00	0.03	0.01	-38.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-42.19	6.67	0.00	0.00	0.00	0.00	-35.52	AUTH TOTAL
PAY	4.14	-6.67	0.00	-28.00	0.31	0.01	-30.21	
TOT	-38.05	0.00	0.00	-28.00	0.31	0.01	-65.73	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	213.47	302.13	0.00	0.00	0.00	0.00	515.60	CTY-FERGUSON
PAY	-1,715.16	-302.13	0.00	0.00	20.17	10.09	-1,987.03	
TOT	-1,501.69	0.00	0.00	0.00	20.17	10.09	-1,471.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	269.52	0.00	0.00	0.00	0.00	269.52	CTY-FERGUSON
PAY	-1,658.22	-269.52	0.00	0.00	19.28	9.64	-1,898.82	
TOT	-1,658.22	0.00	0.00	0.00	19.28	9.64	-1,629.30	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	21,852.05	141.65	0.00	0.00	0.00	0.00	21,993.70	CTY-FERGUSON
PAY	-1,830.45	-141.65	0.00	0.00	19.72	0.00	-1,952.38	
TOT	20,021.60	0.00	0.00	0.00	19.72	0.00	20,041.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-FERGUSON
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	47.50	0.00	0.00	47.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-492.02	4.92	0.00	-487.10	
TOT	0.00	0.00	0.00	-444.52	4.92	0.00	-439.60	
<hr/>								
ADJ	22,065.52	713.30	0.00	47.50	0.00	0.00	22,826.32	AUTH TOTAL
PAY	-5,203.83	-713.30	0.00	-1,164.02	70.81	19.73	-6,990.61	
TOT	16,861.69	0.00	0.00	-1,116.52	70.81	19.73	15,835.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	CTY-FLOREDELL HIL
PAY	-113.23	-18.35	0.00	0.00	1.31	0.66	-129.61	
<b>TOT</b>	<b>-113.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-111.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	<b>AUTH TOTAL</b>
PAY	-113.23	-18.35	0.00	-56.00	1.87	0.66	-185.05	
<b>TOT</b>	<b>-113.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.87</b>	<b>0.66</b>	<b>-166.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	40,047.85	73.80	0.00	0.00	0.00	0.00	40,121.65	CTY-FLORISSANT
PAY	-1,431.46	-73.80	0.00	0.00	15.05	0.00	-1,490.21	
<b>TOT</b>	<b>38,616.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.05</b>	<b>0.00</b>	<b>38,631.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-904.26	9.04	0.00	-895.22	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-904.26</b>	<b>9.04</b>	<b>0.00</b>	<b>-895.22</b>	
<hr/>								
ADJ	40,047.85	73.80	0.00	0.00	0.00	0.00	40,121.65	<b>AUTH TOTAL</b>
PAY	-1,431.46	-73.80	0.00	-904.26	24.09	0.00	-2,385.43	
<b>TOT</b>	<b>38,616.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-904.26</b>	<b>24.09</b>	<b>0.00</b>	<b>37,736.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.76	99.61	0.00	0.00	0.00	0.00	187.37	CTY-FRONTENAC
PAY	-553.40	-99.61	0.00	0.00	6.53	3.27	-643.21	
<b>TOT</b>	<b>-465.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.53</b>	<b>3.27</b>	<b>-455.84</b>	
<hr/>								
ADJ	87.76	99.61	0.00	0.00	0.00	0.00	187.37	<b>AUTH TOTAL</b>
PAY	-553.40	-99.61	0.00	0.00	6.53	3.27	-643.21	
<b>TOT</b>	<b>-465.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.53</b>	<b>3.27</b>	<b>-455.84</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.36	47.43	0.00	0.00	0.00	0.00	119.79	CTY-GLENDALE
PAY	-246.04	-47.43	0.00	0.00	2.93	1.47	-289.07	
<b>TOT</b>	<b>-173.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.47</b>	<b>-169.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.12	0.00	0.00	0.00	0.00	110.12	CTY-GLENDALE
PAY	-548.99	-110.12	0.00	0.00	6.59	3.29	-649.23	
<b>TOT</b>	<b>-548.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.59</b>	<b>3.29</b>	<b>-539.11</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.50</b>	<b>1.11</b>	<b>0.00</b>	<b>-70.39</b>	
ADJ	72.36	157.55	0.00	39.00	0.00	0.00	268.91	<b>AUTH TOTAL</b>
PAY	-795.03	-157.55	0.00	-110.50	10.63	4.76	-1,047.69	
<b>TOT</b>	<b>-722.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.50</b>	<b>10.63</b>	<b>4.76</b>	<b>-778.78</b>	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-GLEN ECHO PK
PAY	-19.86	-3.84	0.00	0.00	0.24	0.12	-23.34	
<b>TOT</b>	<b>-19.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.50</b>	
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	<b>AUTH TOTAL</b>
PAY	-19.86	-3.84	0.00	0.00	0.24	0.12	-23.34	
<b>TOT</b>	<b>-19.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.50</b>	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.05	4.10	0.00	0.00	0.00	0.00	11.15	CTY-HUNTLEIGH
PAY	-29.81	-4.10	0.00	0.00	0.34	0.17	-33.40	
<b>TOT</b>	<b>-22.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-22.25</b>	
ADJ	7.05	4.10	0.00	0.00	0.00	0.00	11.15	<b>AUTH TOTAL</b>
PAY	-29.81	-4.10	0.00	0.00	0.34	0.17	-33.40	
<b>TOT</b>	<b>-22.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-22.25</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	276.87	257.18	0.00	0.00	0.00	0.00	534.05	CTY-JENNINGS
PAY	-1,564.52	-257.18	0.00	0.00	18.22	9.11	-1,794.37	
<b>TOT</b>	<b>-1,287.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.22</b>	<b>9.11</b>	<b>-1,260.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.75	962.12	0.00	0.00	0.00	0.00	869.37	CTY-JENNINGS
PAY	-5,197.58	-962.12	0.00	0.00	61.60	30.80	-6,067.30	
<b>TOT</b>	<b>-5,290.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.60</b>	<b>30.80</b>	<b>-5,197.93</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	36,940.00	112.50	0.00	0.00	0.00	0.00	37,052.50	CTY-JENNINGS
PAY	-3,995.00	-112.50	0.00	0.00	41.08	0.00	-4,066.42	
<b>TOT</b>	<b>32,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.08</b>	<b>0.00</b>	<b>32,986.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-810.00	8.10	0.00	-801.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-828.00</b>	<b>8.10</b>	<b>0.00</b>	<b>-819.90</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	29.50	0.00	0.00	29.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-353.00	3.53	0.00	-349.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-323.50</b>	<b>3.53</b>	<b>0.00</b>	<b>-319.97</b>	
<hr/>								
ADJ	37,124.12	1,331.80	0.00	11.50	0.00	0.00	38,467.42	<b>AUTH TOTAL</b>
PAY	-10,757.10	-1,331.80	0.00	-1,163.00	132.53	39.91	-13,079.46	
<b>TOT</b>	<b>26,367.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,151.50</b>	<b>132.53</b>	<b>39.91</b>	<b>25,387.96</b>	



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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	218.91	117.27	0.00	0.00	0.00	0.00	336.18	CTY-KIRKWOOD
PAY	-912.30	-117.27	0.00	0.00	10.29	5.15	-1,014.13	
TOT	-693.39	0.00	0.00	0.00	10.29	5.15	-677.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	328.13	0.00	0.00	0.00	0.00	328.13	CTY-KIRKWOOD
PAY	-1,802.50	-328.13	0.00	0.00	21.31	10.65	-2,098.67	
TOT	-1,802.50	0.00	0.00	0.00	21.31	10.65	-1,770.54	
<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
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-542.00	5.42	0.00	-536.58	
TOT	0.00	0.00	0.00	-446.00	5.42	0.00	-440.58	
ADJ	218.91	445.40	0.00	96.00	0.00	0.00	760.31	<b>AUTH TOTAL</b>
PAY	-2,714.80	-445.40	0.00	-794.00	39.54	15.80	-3,898.86	
TOT	-2,495.89	0.00	0.00	-698.00	39.54	15.80	-3,138.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	278.97	84.82	0.00	0.00	0.00	0.00	363.79	CTY-LADUE
PAY	-575.26	-84.82	0.00	0.00	6.60	3.30	-650.18	
<b>TOT</b>	<b>-296.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>3.30</b>	<b>-286.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	675.82	0.00	0.00	0.00	0.00	675.82	CTY-LADUE
PAY	-3,754.55	-675.82	0.00	0.00	44.31	22.15	-4,363.91	
<b>TOT</b>	<b>-3,754.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.31</b>	<b>22.15</b>	<b>-3,688.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.58	10.05	0.00	0.00	0.00	0.00	-93.53	CTY-LADUE
PAY	65.48	-10.05	0.00	0.00	-0.55	-0.28	54.60	
<b>TOT</b>	<b>-38.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.28</b>	<b>-38.93</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-LADUE
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-74.00</b>	
ADJ	175.39	770.69	0.00	25.00	0.00	0.00	971.08	<b>AUTH TOTAL</b>
PAY	-4,264.33	-770.69	0.00	-100.00	51.36	25.17	-5,058.49	
<b>TOT</b>	<b>-4,088.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>51.36</b>	<b>25.17</b>	<b>-4,087.41</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	217.11	95.35	0.00	0.00	0.00	0.00	312.46	CTY-MAPLEWOOD
PAY	-648.23	-95.35	0.00	0.00	7.43	3.72	-732.43	
TOT	-431.12	0.00	0.00	0.00	7.43	3.72	-419.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	654.28	0.00	0.00	0.00	0.00	654.28	CTY-MAPLEWOOD
PAY	-4,525.66	-654.28	0.00	0.00	51.80	25.90	-5,102.24	
TOT	-4,525.66	0.00	0.00	0.00	51.80	25.90	-4,447.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,108.83	107.63	0.00	0.00	0.00	0.00	-1,001.20	CTY-MAPLEWOOD
PAY	700.92	-107.63	0.00	0.00	-5.93	-2.96	584.40	
TOT	-407.91	0.00	0.00	0.00	-5.93	-2.96	-416.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-324.00	3.24	0.00	-320.76	
TOT	0.00	0.00	0.00	-246.00	3.24	0.00	-242.76	
ADJ	-891.72	857.26	0.00	78.00	0.00	0.00	43.54	AUTH TOTAL
PAY	-4,472.97	-857.26	0.00	-408.00	57.38	26.66	-5,654.19	
TOT	-5,364.69	0.00	0.00	-330.00	57.38	26.66	-5,610.65	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.46	2.11	0.00	0.00	0.00	0.00	3.57	CTY-MARLBOROUGH
PAY	-13.10	-2.11	0.00	0.00	0.15	0.08	-14.98	
TOT	-11.64	0.00	0.00	0.00	0.15	0.08	-11.41	
ADJ	1.46	2.11	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-13.10	-2.11	0.00	0.00	0.15	0.08	-14.98	
TOT	-11.64	0.00	0.00	0.00	0.15	0.08	-11.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.88	36.86	0.00	0.00	0.00	0.00	46.74	CTY-NORMANDY
PAY	-209.14	-36.86	0.00	0.00	2.46	1.23	-242.31	
<b>TOT</b>	<b>-199.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-195.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.09	0.00	0.00	0.00	0.16	0.08	-15.85	CTY-NORMANDY
<b>TOT</b>	<b>-16.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.85</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-125.00	11.20	0.00	0.00	0.00	0.00	-113.80	CTY-NORMANDY
PAY	-280.00	-11.20	0.00	0.00	2.91	0.00	-288.29	
<b>TOT</b>	<b>-405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>0.00</b>	<b>-402.09</b>	
<hr/>								
ADJ	-115.12	48.06	0.00	0.00	0.00	0.00	-67.06	AUTH TOTAL
PAY	-505.23	-48.06	0.00	0.00	5.53	1.31	-546.45	
<b>TOT</b>	<b>-620.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>1.31</b>	<b>-613.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.41	93.21	0.00	0.00	0.00	0.00	112.62	CTY-NORTHWOODS
PAY	-587.80	-93.21	0.00	0.00	6.81	3.41	-670.79	
<b>TOT</b>	<b>-568.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	<b>3.41</b>	<b>-558.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	407.68	0.00	0.00	0.00	0.00	407.68	CTY-NORTHWOODS
PAY	-2,249.64	-407.68	0.00	0.00	26.58	13.29	-2,617.45	
<b>TOT</b>	<b>-2,249.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.58</b>	<b>13.29</b>	<b>-2,209.77</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-NORTHWOODS
<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	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.00</b>	<b>1.25</b>	<b>0.00</b>	<b>-113.75</b>	
<hr/>								
ADJ	19.41	500.89	0.00	10.00	0.00	0.00	530.30	AUTH TOTAL
PAY	-2,837.44	-500.89	0.00	-377.00	37.16	16.70	-3,661.47	
<b>TOT</b>	<b>-2,818.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-367.00</b>	<b>37.16</b>	<b>16.70</b>	<b>-3,131.17</b>	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.71	5.06	0.00	0.00	0.00	0.00	16.77	CTY-OAKLAND
PAY	-29.28	-5.06	0.00	0.00	0.34	0.18	-33.82	
TOT	-17.57	0.00	0.00	0.00	0.34	0.18	-17.05	
<hr/>								
ADJ	11.71	5.06	0.00	0.00	0.00	0.00	16.77	AUTH TOTAL
PAY	-29.28	-5.06	0.00	0.00	0.34	0.18	-33.82	
TOT	-17.57	0.00	0.00	0.00	0.34	0.18	-17.05	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	237.49	93.57	0.00	0.00	0.00	0.00	331.06	CTY-OLIVETTE
PAY	-766.63	-93.57	0.00	0.00	8.61	4.30	-847.29	
TOT	-529.14	0.00	0.00	0.00	8.61	4.30	-516.23	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,912.18	0.00	0.00	0.00	0.00	0.00	-1,912.18	CTY-OLIVETTE
PAY	1,912.18	0.00	0.00	0.00	-19.12	-9.56	1,883.50	
TOT	0.00	0.00	0.00	0.00	-19.12	-9.56	-28.68	
<hr/>								
<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	-192.50	1.93	0.00	-190.57	
TOT	0.00	0.00	0.00	-148.50	1.93	0.00	-146.57	
<hr/>								
ADJ	-1,674.69	93.57	0.00	44.00	0.00	0.00	-1,537.12	AUTH TOTAL
PAY	1,145.55	-93.57	0.00	-192.50	-8.58	-5.26	845.64	
TOT	-529.14	0.00	0.00	-148.50	-8.58	-5.26	-691.48	

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**AUTH CODE/NAME: 19C043 / CTY-OVERLAND**

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

ADJ	23.10	30.79	0.00	0.00	0.00	0.00	53.89	CTY-OVERLAND
PAY	-191.12	-30.79	0.00	0.00	2.22	1.11	-218.58	
<b>TOT</b>	<b>-168.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-164.69</b>	

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

ADJ	-234.80	88.66	0.00	0.00	0.00	0.00	-146.14	CTY-OVERLAND
PAY	-244.51	-88.66	0.00	0.00	3.34	1.66	-328.17	
<b>TOT</b>	<b>-479.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.66</b>	<b>-474.31</b>	

**CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT**

ADJ	2,267.00	19.04	0.00	0.00	0.00	0.00	2,286.04	CTY-OVERLAND
PAY	-119.00	-19.04	0.00	0.00	1.38	0.00	-136.66	
<b>TOT</b>	<b>2,148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	<b>2,149.38</b>	

**CODE TYPE/NAME: 10 / SEWER LATERAL**

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	2,055.30	138.49	0.00	0.00	0.00	0.00	2,193.79	<b>AUTH TOTAL</b>
PAY	-554.63	-138.49	0.00	-196.00	8.90	2.77	-877.45	
<b>TOT</b>	<b>1,500.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>8.90</b>	<b>2.77</b>	<b>1,316.34</b>	

**AUTH CODE/NAME: 19C044 / CTY-PACIFIC**

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

ADJ	-23.65	2.30	0.00	0.00	0.00	0.00	-21.35	CTY-PACIFIC
PAY	14.95	-2.30	0.00	0.00	-0.13	-0.06	12.46	
<b>TOT</b>	<b>-8.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-8.89</b>	

ADJ	-23.65	2.30	0.00	0.00	0.00	0.00	-21.35	<b>AUTH TOTAL</b>
PAY	14.95	-2.30	0.00	0.00	-0.13	-0.06	12.46	
<b>TOT</b>	<b>-8.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-8.89</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	20.95	0.00	0.00	0.00	0.00	20.95	CTY-PASADENA HILLS
PAY	-116.37	-20.95	0.00	0.00	1.37	0.68	-135.27	
TOT	-116.37	0.00	0.00	0.00	1.37	0.68	-114.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	CTY-PASADENA HILLS
PAY	-249.30	-14.96	0.00	0.00	2.64	1.32	-260.30	
TOT	-249.30	0.00	0.00	0.00	2.64	1.32	-245.34	
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ADJ	0.00	35.91	0.00	0.00	0.00	0.00	35.91	AUTH TOTAL
PAY	-365.67	-35.91	0.00	0.00	4.01	2.00	-395.57	
TOT	-365.67	0.00	0.00	0.00	4.01	2.00	-359.66	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.22	8.73	0.00	0.00	0.00	0.00	22.95	CTY-PINE LAWN
PAY	-56.05	-8.73	0.00	0.00	0.65	0.32	-63.81	
TOT	-41.83	0.00	0.00	0.00	0.65	0.32	-40.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.59	0.00	0.00	0.00	0.00	18.59	CTY-PINE LAWN
PAY	-169.51	-18.59	0.00	0.00	1.89	0.94	-185.27	
TOT	-169.51	0.00	0.00	0.00	1.89	0.94	-166.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	14.22	27.32	0.00	0.00	0.00	0.00	41.54	AUTH TOTAL
PAY	-225.56	-27.32	0.00	-140.00	3.94	1.26	-387.68	
TOT	-211.34	0.00	0.00	-140.00	3.94	1.26	-346.14	

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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	95.88	95.07	0.00	0.00	0.00	0.00	190.95	CTY-RICHMOND HTS
PAY	-611.08	-95.07	0.00	0.00	7.06	3.54	-695.55	
<b>TOT</b>	<b>-515.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>3.54</b>	<b>-504.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	219.12	0.00	0.00	0.00	0.00	219.12	CTY-RICHMOND HTS
PAY	-1,193.00	-219.12	0.00	0.00	14.12	7.07	-1,390.93	
<b>TOT</b>	<b>-1,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.12</b>	<b>7.07</b>	<b>-1,171.81</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-RICHMOND HTS
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-274.50	2.75	0.00	-271.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-235.50</b>	<b>2.75</b>	<b>0.00</b>	<b>-232.75</b>	
ADJ	95.88	314.19	0.00	39.00	0.00	0.00	449.07	<b>AUTH TOTAL</b>
PAY	-1,804.08	-314.19	0.00	-470.50	25.89	10.61	-2,552.27	
<b>TOT</b>	<b>-1,708.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-431.50</b>	<b>25.89</b>	<b>10.61</b>	<b>-2,103.20</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	39.69	34.89	0.00	0.00	0.00	0.00	74.58	CTY-ROCK HILL
PAY	-216.64	-34.89	0.00	0.00	2.52	1.25	-247.76	
TOT	-176.95	0.00	0.00	0.00	2.52	1.25	-173.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.98	0.00	0.00	0.00	0.00	64.98	CTY-ROCK HILL
PAY	-367.72	-64.98	0.00	0.00	4.33	2.16	-426.21	
TOT	-367.72	0.00	0.00	0.00	4.33	2.16	-361.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
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	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-49.00	0.63	0.00	-48.37	
<hr/>								
ADJ	39.69	99.87	0.00	14.00	0.00	0.00	153.56	<b>AUTH TOTAL</b>
PAY	-584.36	-99.87	0.00	-203.00	8.88	3.41	-874.94	
TOT	-544.67	0.00	0.00	-189.00	8.88	3.41	-721.38	

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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	54.82	50.44	0.00	0.00	0.00	0.00	105.26	CTY-ST JOHN
PAY	-326.97	-50.44	0.00	0.00	3.77	1.88	-371.76	
TOT	-272.15	0.00	0.00	0.00	3.77	1.88	-266.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.26	0.00	0.00	0.00	0.00	55.26	CTY-ST JOHN
PAY	-272.08	-55.26	0.00	0.00	3.27	1.64	-322.43	
TOT	-272.08	0.00	0.00	0.00	3.27	1.64	-267.17	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	538.00	4.64	0.00	0.00	0.00	0.00	542.64	CTY-ST JOHN
PAY	-319.75	-4.64	0.00	0.00	3.25	0.00	-321.14	
TOT	218.25	0.00	0.00	0.00	3.25	0.00	221.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	592.82	110.34	0.00	0.00	0.00	0.00	703.16	<b>AUTH TOTAL</b>
PAY	-918.80	-110.34	0.00	-196.00	12.25	3.52	-1,209.37	
TOT	-325.98	0.00	0.00	-196.00	12.25	3.52	-506.21	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	297.59	106.46	0.00	0.00	0.00	0.00	404.05	CTY-SHREWSBURY
PAY	-645.43	-106.46	0.00	0.00	7.51	3.76	-740.62	
TOT	-347.84	0.00	0.00	0.00	7.51	3.76	-336.57	
ADJ	297.59	106.46	0.00	0.00	0.00	0.00	404.05	<b>AUTH TOTAL</b>
PAY	-645.43	-106.46	0.00	0.00	7.51	3.76	-740.62	
TOT	-347.84	0.00	0.00	0.00	7.51	3.76	-336.57	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.52	3.30	0.00	0.00	0.00	0.00	6.82	CTY-SYCAMORE HILLS
PAY	-18.29	-3.30	0.00	0.00	0.21	0.11	-21.27	
TOT	-14.77	0.00	0.00	0.00	0.21	0.11	-14.45	
ADJ	3.52	3.30	0.00	0.00	0.00	0.00	6.82	<b>AUTH TOTAL</b>
PAY	-18.29	-3.30	0.00	0.00	0.21	0.11	-21.27	
TOT	-14.77	0.00	0.00	0.00	0.21	0.11	-14.45	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	468.52	416.93	0.00	0.00	0.00	0.00	885.45	CTY-UNIVERSITY CTY
PAY	-2,540.56	-416.93	0.00	0.00	29.58	14.78	-2,913.13	
TOT	-2,072.04	0.00	0.00	0.00	29.58	14.78	-2,027.68	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.66	930.13	0.00	0.00	0.00	0.00	910.47	CTY-UNIVERSITY CTY
PAY	-5,067.61	-930.13	0.00	0.00	59.98	29.99	-5,907.77	
TOT	-5,087.27	0.00	0.00	0.00	59.98	29.99	-4,997.30	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.48	0.73	0.00	0.00	0.00	0.00	-6.75	CTY-UNIVERSITY CTY
PAY	4.73	-0.73	0.00	0.00	-0.04	-0.02	3.94	
TOT	-2.75	0.00	0.00	0.00	-0.04	-0.02	-2.81	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	22,680.21	0.00	0.00	0.00	0.00	0.00	22,680.21	CTY-UNIVERSITY CTY
PAY	-664.69	0.00	0.00	0.00	6.65	0.00	-658.04	
TOT	22,015.52	0.00	0.00	0.00	6.65	0.00	22,022.17	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	247.00	0.00	0.00	247.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,235.00	12.35	0.00	-1,222.65	
TOT	0.00	0.00	0.00	-988.00	12.35	0.00	-975.65	
<hr/>								
ADJ	23,121.59	1,347.79	0.00	247.00	0.00	0.00	24,716.38	AUTH TOTAL
PAY	-8,268.13	-1,347.79	0.00	-2,085.00	117.02	44.75	-11,539.15	
TOT	14,853.46	0.00	0.00	-1,838.00	117.02	44.75	13,177.23	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	162.06	30.40	0.00	0.00	0.00	0.00	192.46	CTY-VALLEY PARK
PAY	-243.93	-30.40	0.00	0.00	2.74	1.37	-270.22	
TOT	-81.87	0.00	0.00	0.00	2.74	1.37	-77.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.62	406.70	0.00	0.00	0.00	0.00	383.08	CTY-VALLEY PARK
PAY	-2,237.23	-406.70	0.00	0.00	26.44	13.22	-2,604.27	
TOT	-2,260.85	0.00	0.00	0.00	26.44	13.22	-2,221.19	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-120.00	1.80	0.00	-118.20	
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ADJ	138.44	437.10	0.00	60.00	0.00	0.00	635.54	AUTH TOTAL
PAY	-2,481.16	-437.10	0.00	-180.00	30.98	14.59	-3,052.69	
TOT	-2,342.72	0.00	0.00	-120.00	30.98	14.59	-2,417.15	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.61	44.00	0.00	0.00	0.00	0.00	56.61	CTY-VELDA CITY
PAY	-255.36	-44.00	0.00	0.00	2.99	1.50	-294.87	
TOT	-242.75	0.00	0.00	0.00	2.99	1.50	-238.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.68	0.00	0.00	0.00	0.00	130.68	CTY-VELDA CITY
PAY	-726.00	-130.68	0.00	0.00	8.57	4.28	-843.83	
TOT	-726.00	0.00	0.00	0.00	8.57	4.28	-713.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	12.61	174.68	0.00	0.00	0.00	0.00	187.29	AUTH TOTAL
PAY	-981.36	-174.68	0.00	-56.00	12.12	5.78	-1,194.14	
TOT	-968.75	0.00	0.00	-56.00	12.12	5.78	-1,006.85	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.60	5.02	0.00	0.00	0.00	0.00	5.62	CTY-VELDA VILLAGE
PAY	-28.50	-5.02	0.00	0.00	0.34	0.17	-33.01	
TOT	-27.90	0.00	0.00	0.00	0.34	0.17	-27.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.72	0.00	0.00	0.00	0.00	18.72	CTY-VELDA VILLAGE
PAY	-100.29	-18.72	0.00	0.00	1.19	0.59	-117.23	
TOT	-100.29	0.00	0.00	0.00	1.19	0.59	-98.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.60	23.74	0.00	0.00	0.00	0.00	24.34	AUTH TOTAL
PAY	-128.79	-23.74	0.00	-84.00	2.37	0.76	-233.40	
TOT	-128.19	0.00	0.00	-84.00	2.37	0.76	-209.06	

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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	0.73	6.97	0.00	0.00	0.00	0.00	7.70	CTY-VINITA PARK
PAY	-38.75	-6.97	0.00	0.00	0.46	0.22	-45.04	
TOT	-38.02	0.00	0.00	0.00	0.46	0.22	-37.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	CTY-VINITA PARK
PAY	-75.60	-12.60	0.00	0.00	0.89	0.44	-86.87	
TOT	-75.60	0.00	0.00	0.00	0.89	0.44	-74.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.68	14.33	0.00	0.00	0.00	0.00	-133.35	CTY-VINITA PARK
PAY	93.35	-14.33	0.00	0.00	-0.79	-0.40	77.83	
TOT	-54.33	0.00	0.00	0.00	-0.79	-0.40	-55.52	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-292.50	0.00	0.00	0.00	2.93	0.00	-289.57	CTY-VINITA PARK
TOT	-292.50	0.00	0.00	0.00	2.93	0.00	-289.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-146.95	33.90	0.00	0.00	0.00	0.00	-113.05	AUTH TOTAL
PAY	-313.50	-33.90	0.00	-100.00	4.49	0.26	-442.65	
TOT	-460.45	0.00	0.00	-100.00	4.49	0.26	-555.70	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.27	0.00	0.00	0.00	0.00	54.27	CTY-WARSON WOODS
PAY	-301.50	-54.27	0.00	0.00	3.56	1.78	-350.43	
TOT	-301.50	0.00	0.00	0.00	3.56	1.78	-296.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
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	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	0.00	54.27	0.00	5.00	0.00	0.00	59.27	AUTH TOTAL
PAY	-301.50	-54.27	0.00	-55.00	4.11	1.78	-404.88	
TOT	-301.50	0.00	0.00	-50.00	4.11	1.78	-345.61	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	324.74	227.65	0.00	0.00	0.00	0.00	552.39	CTY-WEBSTER GROVES
PAY	-1,405.40	-227.65	0.00	0.00	16.33	8.17	-1,608.55	
TOT	-1,080.66	0.00	0.00	0.00	16.33	8.17	-1,056.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	238.54	0.00	0.00	0.00	0.00	238.54	CTY-WEBSTER GROVES
PAY	-1,326.33	-238.54	0.00	0.00	15.65	7.82	-1,541.40	
TOT	-1,326.33	0.00	0.00	0.00	15.65	7.82	-1,302.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-599.50	6.00	0.00	-593.50	
TOT	0.00	0.00	0.00	-515.00	6.00	0.00	-509.00	
ADJ	324.74	466.19	0.00	84.50	0.00	0.00	875.43	AUTH TOTAL
PAY	-2,731.73	-466.19	0.00	-711.50	39.10	15.99	-3,854.33	
TOT	-2,406.99	0.00	0.00	-627.00	39.10	15.99	-2,978.90	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	CTY-WINCHESTER
PAY	-41.95	-7.55	0.00	0.00	0.50	0.25	-48.75	
TOT	-41.95	0.00	0.00	0.00	0.50	0.25	-41.20	
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ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-41.95	-7.55	0.00	0.00	0.50	0.25	-48.75	
TOT	-41.95	0.00	0.00	0.00	0.50	0.25	-41.20	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.54	15.99	0.00	0.00	0.00	0.00	27.53	CTY-WOODSON TERRAC
PAY	-99.02	-15.99	0.00	0.00	1.15	0.58	-113.28	
TOT	-87.48	0.00	0.00	0.00	1.15	0.58	-85.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	CTY-WOODSON TERRAC
PAY	-69.25	-12.36	0.00	0.00	0.81	0.41	-80.39	
TOT	-69.25	0.00	0.00	0.00	0.81	0.41	-68.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-127.00	1.27	0.00	-125.73	
TOT	0.00	0.00	0.00	-111.50	1.27	0.00	-110.23	
<hr/>								
ADJ	11.54	28.35	0.00	15.50	0.00	0.00	55.39	AUTH TOTAL
PAY	-168.27	-28.35	0.00	-183.00	3.79	0.99	-374.84	
TOT	-156.73	0.00	0.00	-167.50	3.79	0.99	-319.45	



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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	-0.30	4.21	0.00	0.00	0.00	0.00	3.91	CTY-HILLSDALE
PAY	-23.40	-4.21	0.00	0.00	0.27	0.14	-27.20	
<b>TOT</b>	<b>-23.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-23.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	CTY-HILLSDALE
PAY	-9.48	-8.14	0.00	0.00	0.17	0.09	-17.36	
<b>TOT</b>	<b>-9.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-9.22</b>	
ADJ	-0.30	12.35	0.00	0.00	0.00	0.00	12.05	<b>AUTH TOTAL</b>
PAY	-32.88	-12.35	0.00	0.00	0.44	0.23	-44.56	
<b>TOT</b>	<b>-33.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>-32.51</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.16	57.66	0.00	0.00	0.00	0.00	148.82	CTY-CRESTWOOD
PAY	-341.70	-57.66	0.00	0.00	4.00	2.00	-393.36	
<b>TOT</b>	<b>-250.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.00</b>	<b>-244.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,138.06	0.00	0.00	0.00	0.00	1,138.06	CTY-CRESTWOOD
PAY	-6,312.56	-1,138.06	0.00	0.00	74.51	37.25	-7,338.86	
<b>TOT</b>	<b>-6,312.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.51</b>	<b>37.25</b>	<b>-6,200.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-191.68	18.61	0.00	0.00	0.00	0.00	-173.07	CTY-CRESTWOOD
PAY	121.17	-18.61	0.00	0.00	-1.02	-0.52	101.02	
<b>TOT</b>	<b>-70.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>-0.52</b>	<b>-72.05</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	100.20	0.00	0.00	0.00	0.00	100.20	CTY-CRESTWOOD
PAY	-1,710.00	-100.20	0.00	0.00	18.10	0.00	-1,792.10	
<b>TOT</b>	<b>-1,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.10</b>	<b>0.00</b>	<b>-1,691.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
<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	-100.52	1,314.53	0.00	0.00	0.00	0.00	1,214.01	<b>AUTH TOTAL</b>
PAY	-8,243.09	-1,314.53	0.00	-28.00	95.87	38.73	-9,451.02	
<b>TOT</b>	<b>-8,343.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>95.87</b>	<b>38.73</b>	<b>-8,237.01</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.68	0.00	0.00	0.00	0.00	20.68	CTY-ST ANN
PAY	-114.88	-20.68	0.00	0.00	1.36	0.67	-133.53	
<b>TOT</b>	<b>-114.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.67</b>	<b>-112.85</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,000.00	60.00	0.00	0.00	0.00	0.00	1,060.00	CTY-ST ANN
PAY	-1,500.00	-60.00	0.00	0.00	15.60	0.00	-1,544.40	
<b>TOT</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.60</b>	<b>0.00</b>	<b>-484.40</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-ST ANN
<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>	
ADJ	1,000.00	80.68	0.00	0.00	0.00	0.00	1,080.68	AUTH TOTAL
PAY	-1,614.88	-80.68	0.00	-112.00	18.08	0.67	-1,788.81	
<b>TOT</b>	<b>-614.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>18.08</b>	<b>0.67</b>	<b>-708.13</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,212.43	0.00	0.00	0.00	0.00	0.00	-7,212.43	CTY-EDMUNDSON
PAY	7,212.43	0.00	0.00	0.00	-72.12	-36.06	7,104.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.12</b>	<b>-36.06</b>	<b>-108.18</b>	
ADJ	-7,212.43	0.00	0.00	0.00	0.00	0.00	-7,212.43	AUTH TOTAL
PAY	7,212.43	0.00	0.00	0.00	-72.12	-36.06	7,104.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.12</b>	<b>-36.06</b>	<b>-108.18</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.09	5.42	0.00	0.00	0.00	0.00	-6.67	CTY-KINLOCH
PAY	-18.03	-5.42	0.00	0.00	0.23	0.12	-23.10	
<b>TOT</b>	<b>-30.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-29.77</b>	
ADJ	-12.09	5.42	0.00	0.00	0.00	0.00	-6.67	AUTH TOTAL
PAY	-18.03	-5.42	0.00	0.00	0.23	0.12	-23.10	
<b>TOT</b>	<b>-30.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-29.77</b>	

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<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.13	0.02	0.00	0.00	0.00	0.00	0.15	CTY-ST GEORGE
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.13	0.02	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.75	11.51	0.00	0.00	0.00	0.00	45.26	CTY-HANLEY HILLS
PAY	-63.95	-11.51	0.00	0.00	0.76	0.38	-74.32	
<b>TOT</b>	<b>-30.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-29.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	CTY-HANLEY HILLS
PAY	-53.12	-9.15	0.00	0.00	0.62	0.32	-61.33	
<b>TOT</b>	<b>-53.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-52.18</b>	
<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-HANLEY 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	33.75	20.66	0.00	0.00	0.00	0.00	54.41	AUTH TOTAL
PAY	-117.07	-20.66	0.00	-28.00	1.66	0.70	-163.37	
<b>TOT</b>	<b>-83.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.66</b>	<b>0.70</b>	<b>-108.96</b>	
<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	14.00	0.00	0.00	14.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.18</b>	<b>0.00</b>	<b>-3.32</b>	
<hr/>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.18</b>	<b>0.00</b>	<b>-3.32</b>	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	9.34	0.00	0.00	0.00	0.00	10.00	CTY-WELLSTON
PAY	-51.65	-9.34	0.00	0.00	0.61	0.31	-60.07	
TOT	-50.99	0.00	0.00	0.00	0.61	0.31	-50.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.63	0.00	0.00	0.00	0.00	56.63	CTY-WELLSTON
PAY	-315.12	-56.63	0.00	0.00	3.72	1.86	-366.17	
TOT	-315.12	0.00	0.00	0.00	3.72	1.86	-309.54	
<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	0.66	65.97	0.00	0.00	0.00	0.00	66.63	AUTH TOTAL
PAY	-366.77	-65.97	0.00	-112.00	5.45	2.17	-537.12	
TOT	-366.11	0.00	0.00	-112.00	5.45	2.17	-470.49	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	378.79	370.53	0.00	0.00	0.00	0.00	749.32	CTY-HAZELWOOD
PAY	-2,307.72	-370.53	0.00	0.00	26.79	13.39	-2,638.07	
TOT	-1,928.93	0.00	0.00	0.00	26.79	13.39	-1,888.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,354.62	205.87	0.00	0.00	0.00	0.00	-5,148.75	CTY-HAZELWOOD
PAY	4,238.14	-205.87	0.00	0.00	-40.32	-20.16	3,971.79	
TOT	-1,116.48	0.00	0.00	0.00	-40.32	-20.16	-1,176.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-966.48	93.81	0.00	0.00	0.00	0.00	-872.67	CTY-HAZELWOOD
PAY	610.93	-93.81	0.00	0.00	-5.17	-2.58	509.37	
TOT	-355.55	0.00	0.00	0.00	-5.17	-2.58	-363.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<hr/>								
ADJ	-5,942.31	670.21	0.00	0.00	0.00	0.00	-5,272.10	AUTH TOTAL
PAY	2,541.35	-670.21	0.00	-40.00	-18.30	-9.35	1,803.49	
TOT	-3,400.96	0.00	0.00	-40.00	-18.30	-9.35	-3,468.61	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.71	0.00	0.00	0.00	0.00	0.00	-20.71	CTY-CREVE COEUR
PAY	19.86	0.00	0.00	0.00	-0.20	-0.10	19.56	
TOT	-0.85	0.00	0.00	0.00	-0.20	-0.10	-1.15	
<hr/>								
ADJ	-20.71	0.00	0.00	0.00	0.00	0.00	-20.71	AUTH TOTAL
PAY	19.86	0.00	0.00	0.00	-0.20	-0.10	19.56	
TOT	-0.85	0.00	0.00	0.00	-0.20	-0.10	-1.15	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	CTY-BRECKENRIDGE H
PAY	-95.20	-17.15	0.00	0.00	1.12	0.57	-110.66	
TOT	-95.20	0.00	0.00	0.00	1.12	0.57	-93.51	
<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-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	AUTH TOTAL
PAY	-95.20	-17.15	0.00	-112.00	2.24	0.57	-221.54	
TOT	-95.20	0.00	0.00	-112.00	2.24	0.57	-204.39	

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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	21.00	7.90	0.00	0.00	0.00	0.00	28.90	CTY-PAGEDALE
PAY	-43.89	-7.90	0.00	0.00	0.52	0.26	-51.01	
TOT	-22.89	0.00	0.00	0.00	0.52	0.26	-22.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.75	0.00	0.00	0.00	0.00	73.75	CTY-PAGEDALE
PAY	-390.88	-73.75	0.00	0.00	4.65	2.32	-457.66	
TOT	-390.88	0.00	0.00	0.00	4.65	2.32	-383.91	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-PAGEDALE
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-18.00	0.24	0.00	-17.76	
<hr/>								
ADJ	21.00	81.65	0.00	6.00	0.00	0.00	108.65	AUTH TOTAL
PAY	-634.77	-81.65	0.00	-108.00	8.25	2.58	-813.59	
TOT	-613.77	0.00	0.00	-102.00	8.25	2.58	-704.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-GREENDALE
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	200.00	0.00	0.00	0.00	0.00	0.00	200.00	CTY-GREENDALE
<b>TOT</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-5.82</b>	
ADJ	200.00	0.86	0.00	12.00	0.00	0.00	212.86	<b>AUTH TOTAL</b>
PAY	0.00	-0.86	0.00	-18.00	0.19	0.00	-18.67	
<b>TOT</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.19</b>	<b>0.00</b>	<b>194.19</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.26	0.20	0.00	0.00	0.00	0.00	12.46	CTY-CLARKSON VALLY
PAY	-13.34	-0.20	0.00	0.00	0.13	0.07	-13.34	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-0.88</b>	
ADJ	12.26	0.20	0.00	0.00	0.00	0.00	12.46	<b>AUTH TOTAL</b>
PAY	-13.34	-0.20	0.00	0.00	0.13	0.07	-13.34	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-0.88</b>	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	206.21	247.32	0.00	0.00	0.00	0.00	453.53	CTY-BELLEFONTAINE
PAY	-1,451.28	-247.32	0.00	0.00	16.98	8.50	-1,673.12	
TOT	-1,245.07	0.00	0.00	0.00	16.98	8.50	-1,219.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,423.44	104.03	0.00	0.00	0.00	0.00	-1,319.41	CTY-BELLEFONTAINE
PAY	875.27	-104.03	0.00	0.00	-7.71	-3.86	759.67	
TOT	-548.17	0.00	0.00	0.00	-7.71	-3.86	-559.74	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	58.00	0.00	0.00	0.00	0.00	58.00	CTY-BELLEFONTAINE
PAY	-500.00	-58.00	0.00	0.00	5.58	0.00	-552.42	
TOT	-500.00	0.00	0.00	0.00	5.58	0.00	-494.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-1,217.23	409.35	0.00	0.00	0.00	0.00	-807.88	<b>AUTH TOTAL</b>
PAY	-1,076.01	-409.35	0.00	-140.00	16.25	4.64	-1,604.47	
TOT	-2,293.24	0.00	0.00	-140.00	16.25	4.64	-2,412.35	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.52	7.63	0.00	0.00	0.00	0.00	15.15	CTY-RIVERVIEW
PAY	-45.99	-7.63	0.00	0.00	0.54	0.27	-52.81	
TOT	-38.47	0.00	0.00	0.00	0.54	0.27	-37.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.81	20.65	0.00	0.00	0.00	0.00	3.84	CTY-RIVERVIEW
PAY	-125.89	-20.65	0.00	0.00	1.47	0.73	-144.34	
TOT	-142.70	0.00	0.00	0.00	1.47	0.73	-140.50	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	614.00	0.00	0.00	0.00	0.00	0.00	614.00	CTY-RIVERVIEW
TOT	614.00	0.00	0.00	0.00	0.00	0.00	614.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
ADJ	604.71	28.28	0.00	-28.00	0.00	0.00	604.99	<b>AUTH TOTAL</b>
PAY	-171.88	-28.28	0.00	-84.00	2.85	1.00	-280.31	
TOT	432.83	0.00	0.00	-112.00	2.85	1.00	324.68	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	5,501.67	0.00	0.00	0.00	0.00	0.00	5,501.67	CTY-BALLWIN
TOT	5,501.67	0.00	0.00	0.00	0.00	0.00	5,501.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	5,501.67	0.00	0.00	0.00	0.00	0.00	5,501.67	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	5,501.67	0.00	0.00	-84.00	0.84	0.00	5,418.51	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.54	51.73	0.00	0.00	0.00	0.00	136.27	CTY-MANCHESTER
PAY	-300.86	-51.73	0.00	0.00	3.53	1.76	-347.30	
TOT	-216.32	0.00	0.00	0.00	3.53	1.76	-211.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.71	0.00	0.00	0.00	0.00	33.71	CTY-MANCHESTER
PAY	-172.56	-33.71	0.00	0.00	2.07	1.03	-203.17	
TOT	-172.56	0.00	0.00	0.00	2.07	1.03	-169.46	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	23.70	0.00	0.00	0.00	0.00	23.70	CTY-MANCHESTER
PAY	-395.00	-23.70	0.00	0.00	4.19	0.00	-414.51	
TOT	-395.00	0.00	0.00	0.00	4.19	0.00	-390.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	84.54	109.14	0.00	0.00	0.00	0.00	193.68	AUTH TOTAL
PAY	-868.42	-109.14	0.00	-84.00	10.63	2.79	-1,048.14	
TOT	-783.88	0.00	0.00	-84.00	10.63	2.79	-854.46	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.35	28.66	0.00	0.00	0.00	0.00	45.01	CTY-DELLWOOD
PAY	-189.26	-28.66	0.00	0.00	2.18	1.09	-214.65	
TOT	-172.91	0.00	0.00	0.00	2.18	1.09	-169.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	CTY-DELLWOOD
PAY	-99.15	-17.23	0.00	0.00	1.16	0.59	-114.63	
TOT	-99.15	0.00	0.00	0.00	1.16	0.59	-97.40	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	750.00	6.00	0.00	0.00	0.00	0.00	756.00	CTY-DELLWOOD
PAY	-150.00	-6.00	0.00	0.00	1.56	0.00	-154.44	
TOT	600.00	0.00	0.00	0.00	1.56	0.00	601.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	766.35	51.89	0.00	0.00	0.00	0.00	818.24	<b>AUTH TOTAL</b>
PAY	-438.41	-51.89	0.00	-84.00	5.74	1.68	-566.88	
TOT	327.94	0.00	0.00	-84.00	5.74	1.68	251.36	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	3.29	0.00	0.00	0.00	0.00	3.92	CTY-COOL VALLEY
PAY	-18.27	-3.29	0.00	0.00	0.21	0.11	-21.24	
TOT	-17.64	0.00	0.00	0.00	0.21	0.11	-17.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	CTY-COOL VALLEY
PAY	-23.82	-4.29	0.00	0.00	0.28	0.14	-27.69	
TOT	-23.82	0.00	0.00	0.00	0.28	0.14	-23.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.63	7.58	0.00	0.00	0.00	0.00	8.21	<b>AUTH TOTAL</b>
PAY	-42.09	-7.58	0.00	-50.00	0.99	0.25	-98.43	
TOT	-41.46	0.00	0.00	-50.00	0.99	0.25	-90.22	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.45	55.83	0.00	0.00	0.00	0.00	23.38	CTY-EUREKA
PAY	-320.20	-55.83	0.00	0.00	3.76	1.88	-370.39	
TOT	-352.65	0.00	0.00	0.00	3.76	1.88	-347.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.40	0.00	0.00	0.00	0.00	79.40	CTY-EUREKA
PAY	-441.11	-79.40	0.00	0.00	5.20	2.61	-512.70	
TOT	-441.11	0.00	0.00	0.00	5.20	2.61	-433.30	
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ADJ	-32.45	135.23	0.00	0.00	0.00	0.00	102.78	AUTH TOTAL
PAY	-761.31	-135.23	0.00	0.00	8.96	4.49	-883.09	
TOT	-793.76	0.00	0.00	0.00	8.96	4.49	-780.31	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.92	7.92	0.00	0.00	0.00	0.00	24.84	CTY-SUNSET HILLS
PAY	-45.84	-7.92	0.00	0.00	0.54	0.27	-52.95	
TOT	-28.92	0.00	0.00	0.00	0.54	0.27	-28.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.30	67.49	0.00	0.00	0.00	0.00	62.19	CTY-SUNSET HILLS
PAY	-369.62	-67.49	0.00	0.00	4.37	2.19	-430.55	
TOT	-374.92	0.00	0.00	0.00	4.37	2.19	-368.36	
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ADJ	11.62	75.41	0.00	0.00	0.00	0.00	87.03	AUTH TOTAL
PAY	-415.46	-75.41	0.00	0.00	4.91	2.46	-483.50	
TOT	-403.84	0.00	0.00	0.00	4.91	2.46	-396.47	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.22	104.48	0.00	0.00	0.00	0.00	112.70	CTY-BLACK JACK
PAY	-587.59	-104.48	0.00	0.00	6.92	3.46	-681.69	
TOT	-579.37	0.00	0.00	0.00	6.92	3.46	-568.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	203.47	0.00	0.00	0.00	0.00	203.47	CTY-BLACK JACK
PAY	-1,132.70	-203.47	0.00	0.00	13.36	6.68	-1,316.13	
TOT	-1,132.70	0.00	0.00	0.00	13.36	6.68	-1,112.66	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	112.86	0.00	0.00	0.00	0.00	112.86	CTY-BLACK JACK
PAY	-627.00	-112.86	0.00	0.00	7.40	0.00	-732.46	
TOT	-627.00	0.00	0.00	0.00	7.40	0.00	-619.60	
<hr/>								
ADJ	8.22	420.81	0.00	0.00	0.00	0.00	429.03	AUTH TOTAL
PAY	-2,347.29	-420.81	0.00	0.00	27.68	10.14	-2,730.28	
TOT	-2,339.07	0.00	0.00	0.00	27.68	10.14	-2,301.25	
<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	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
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	
<hr/>								

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,544.77	11.30	0.00	0.00	0.00	0.00	1,556.07	CTY-CHESTERFIELD
PAY	-71.19	-11.30	0.00	0.00	0.82	0.42	-81.25	
<b>TOT</b>	<b>1,473.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.42</b>	<b>1,474.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,935.31	55.95	0.00	0.00	0.00	0.00	-1,879.36	CTY-CHESTERFIELD
PAY	1,758.38	-55.95	0.00	0.00	-17.02	-8.51	1,676.90	
<b>TOT</b>	<b>-176.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.02</b>	<b>-8.51</b>	<b>-202.46</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	-390.54	67.25	0.00	0.00	0.00	0.00	-323.29	<b>AUTH TOTAL</b>
PAY	1,687.19	-67.25	0.00	-56.00	-15.64	-8.09	1,540.21	
<b>TOT</b>	<b>1,296.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>-15.64</b>	<b>-8.09</b>	<b>1,216.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,839.59	1,075.75	0.00	0.00	0.00	0.00	6,915.34	SHELTERED WORKSHOP
PAY	-6,575.85	-1,075.75	0.00	0.00	76.52	38.26	-7,536.82	
<b>TOT</b>	<b>-736.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.52</b>	<b>38.26</b>	<b>-621.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,159.47	1,870.17	0.00	0.00	0.00	0.00	-8,289.30	SHELTERED WORKSHOP
PAY	-75.70	-1,870.17	0.00	0.00	19.46	9.73	-1,916.68	
<b>TOT</b>	<b>-10,235.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.46</b>	<b>9.73</b>	<b>-10,205.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,274.10	123.67	0.00	0.00	0.00	0.00	-1,150.43	SHELTERED WORKSHOP
PAY	805.39	-123.67	0.00	0.00	-6.81	-3.41	671.50	
<b>TOT</b>	<b>-468.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.81</b>	<b>-3.41</b>	<b>-478.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-15.74	14.12	0.00	0.00	0.00	0.00	-1.62	SHELTERED WORKSHOP
PAY	-156.84	-14.12	0.00	0.00	1.71	0.85	-168.40	
<b>TOT</b>	<b>-172.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-170.02</b>	
<hr/>								
ADJ	-5,609.72	3,083.71	0.00	0.00	0.00	0.00	-2,526.01	<b>AUTH TOTAL</b>
PAY	-6,003.00	-3,083.71	0.00	0.00	90.88	45.43	-8,950.40	
<b>TOT</b>	<b>-11,612.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.88</b>	<b>45.43</b>	<b>-11,476.41</b>	

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<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.85	0.00	0.00	0.00	0.00	87.85	BUS.DIST-PARKVIEW
PAY	-488.07	-87.85	0.00	0.00	5.76	2.88	-567.28	
TOT	-488.07	0.00	0.00	0.00	5.76	2.88	-479.43	
<hr/>								
ADJ	0.00	87.85	0.00	0.00	0.00	0.00	87.85	AUTH TOTAL
PAY	-488.07	-87.85	0.00	0.00	5.76	2.88	-567.28	
TOT	-488.07	0.00	0.00	0.00	5.76	2.88	-479.43	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.29	0.00	0.00	0.00	0.00	116.29	BUS.DIST-UNIVERSIT
PAY	-646.04	-116.29	0.00	0.00	7.62	3.81	-750.90	
TOT	-646.04	0.00	0.00	0.00	7.62	3.81	-634.61	
<hr/>								
ADJ	0.00	116.29	0.00	0.00	0.00	0.00	116.29	AUTH TOTAL
PAY	-646.04	-116.29	0.00	0.00	7.62	3.81	-750.90	
TOT	-646.04	0.00	0.00	0.00	7.62	3.81	-634.61	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.21	0.00	0.00	0.00	0.00	116.21	BUS.DIST-MAPLEWOOD
PAY	-893.91	-116.21	0.00	0.00	10.10	5.05	-994.97	
TOT	-893.91	0.00	0.00	0.00	10.10	5.05	-878.76	
<hr/>								
ADJ	0.00	116.21	0.00	0.00	0.00	0.00	116.21	AUTH TOTAL
PAY	-893.91	-116.21	0.00	0.00	10.10	5.05	-994.97	
TOT	-893.91	0.00	0.00	0.00	10.10	5.05	-878.76	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-915.73	0.00	0.00	0.00	0.00	0.00	-915.73	TIF DIST-VALLEYPAR
PAY	915.73	0.00	0.00	0.00	-9.16	-4.58	901.99	
TOT	0.00	0.00	0.00	0.00	-9.16	-4.58	-13.74	
<hr/>								
ADJ	-915.73	0.00	0.00	0.00	0.00	0.00	-915.73	AUTH TOTAL
PAY	915.73	0.00	0.00	0.00	-9.16	-4.58	901.99	
TOT	0.00	0.00	0.00	0.00	-9.16	-4.58	-13.74	

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<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,391.58	0.00	0.00	0.00	0.00	0.00	-12,391.58	TIF DIST-370MOBOTT
PAY	12,391.58	0.00	0.00	0.00	-123.92	-61.96	12,205.70	
TOT	0.00	0.00	0.00	0.00	-123.92	-61.96	-185.88	
<hr/>								
ADJ	-12,391.58	0.00	0.00	0.00	0.00	0.00	-12,391.58	AUTH TOTAL
PAY	12,391.58	0.00	0.00	0.00	-123.92	-61.96	12,205.70	
TOT	0.00	0.00	0.00	0.00	-123.92	-61.96	-185.88	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	TIF DIST-FERGUSON D
PAY	0.00	-6.12	0.00	0.00	0.06	0.03	-6.03	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	0.00	-6.12	0.00	0.00	0.06	0.03	-6.03	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,490.30	0.00	0.00	0.00	0.00	0.00	-2,490.30	TIF DIST-DORSETT R
PAY	2,490.30	0.00	0.00	0.00	-24.90	-12.45	2,452.95	
TOT	0.00	0.00	0.00	0.00	-24.90	-12.45	-37.35	
<hr/>								
ADJ	-2,490.30	0.00	0.00	0.00	0.00	0.00	-2,490.30	AUTH TOTAL
PAY	2,490.30	0.00	0.00	0.00	-24.90	-12.45	2,452.95	
TOT	0.00	0.00	0.00	0.00	-24.90	-12.45	-37.35	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,510.70	0.00	0.00	0.00	0.00	6,510.70	TIF DIST-LAMBERT AI
PAY	-3,600.20	-6,510.70	0.00	0.00	101.11	50.55	-9,959.24	
TOT	-3,600.20	0.00	0.00	0.00	101.11	50.55	-3,448.54	
<hr/>								
ADJ	0.00	6,510.70	0.00	0.00	0.00	0.00	6,510.70	AUTH TOTAL
PAY	-3,600.20	-6,510.70	0.00	0.00	101.11	50.55	-9,959.24	
TOT	-3,600.20	0.00	0.00	0.00	101.11	50.55	-3,448.54	



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<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	209.63	0.00	0.00	0.00	0.00	209.63	TIF DIST-HADLEY TOW
PAY	-1,063.94	-209.63	0.00	0.00	12.74	6.37	-1,254.46	
TOT	-1,063.94	0.00	0.00	0.00	12.74	6.37	-1,044.83	
<hr/>								
ADJ	0.00	209.63	0.00	0.00	0.00	0.00	209.63	AUTH TOTAL
PAY	-1,063.94	-209.63	0.00	0.00	12.74	6.37	-1,254.46	
TOT	-1,063.94	0.00	0.00	0.00	12.74	6.37	-1,044.83	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	41,278.79	0.00	0.00	0.00	41,278.79	PENALTIES
PAY	0.00	0.00	-41,278.79	0.00	0.00	0.00	-41,278.79	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	41,278.79	0.00	0.00	0.00	41,278.79	AUTH TOTAL
PAY	0.00	0.00	-41,278.79	0.00	0.00	0.00	-41,278.79	
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	1,913.94	0.00	0.00	1,913.94	ATTORNEY FEES
PAY	0.00	0.00	0.00	-2,042.56	0.00	0.00	-2,042.56	
TOT	0.00	0.00	0.00	-128.62	0.00	0.00	-128.62	
<hr/>								
ADJ	0.00	0.00	0.00	1,913.94	0.00	0.00	1,913.94	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,042.56	0.00	0.00	-2,042.56	
TOT	0.00	0.00	0.00	-128.62	0.00	0.00	-128.62	
<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	120.00	0.00	0.00	120.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-315.00	0.00	0.00	-315.00	
TOT	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	
<hr/>								
ADJ	0.00	0.00	0.00	120.00	0.00	0.00	120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-315.00	0.00	0.00	-315.00	
TOT	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	3,510.00	0.00	0.00	3,510.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-32,443.41	0.00	0.00	-32,443.41	
TOT	0.00	0.00	0.00	-28,933.41	0.00	0.00	-28,933.41	
<hr/>								
ADJ	0.00	0.00	0.00	3,510.00	0.00	0.00	3,510.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-32,443.41	0.00	0.00	-32,443.41	
TOT	0.00	0.00	0.00	-28,933.41	0.00	0.00	-28,933.41	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-4,451.86	0.00	0.00	-4,451.86	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,451.86	0.00	0.00	-4,451.86	
<hr/>								
PAY	0.00	0.00	0.00	-4,451.86	0.00	0.00	-4,451.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,451.86	0.00	0.00	-4,451.86	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-9,457.10	0.00	0.00	-9,457.10	COMMISSION
TOT	0.00	0.00	0.00	-9,457.10	0.00	0.00	-9,457.10	
<hr/>								
PAY	0.00	0.00	0.00	-9,457.10	0.00	0.00	-9,457.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,457.10	0.00	0.00	-9,457.10	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	768.00	0.00	0.00	768.00	
PAY	0.00	0.00	0.00	-1,776.00	0.00	0.00	-1,776.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,008.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	768.00	0.00	0.00	768.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-1,776.00	0.00	0.00	-1,776.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,008.00</b>	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	473.28	0.00	0.00	0.00	0.00	0.00	473.28	
<b>TOT</b>	<b>473.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.28</b>	
<hr/>								
<b>TOT</b>	<b>473.28</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518.28</b>	<b>AUTH TOTAL</b>

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	833,210.05	0.00	0.00	0.00	0.00	0.00	833,210.05	ST. OF MISSOURI
ADJ	109.33	0.00	0.00	0.00	0.00	0.00	109.33	
PAY	-584.60	0.00	0.00	0.00	5.85	0.00	-578.75	
<b>TOT</b>	<b>832,734.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>0.00</b>	<b>832,740.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,590,961.44	0.00	0.00	0.00	0.00	0.00	5,590,961.44	ST. OF MISSOURI
ADJ	-11.48	0.00	0.00	0.00	0.00	0.00	-11.48	
PAY	-14,023.04	0.00	0.00	0.00	140.23	0.00	-13,882.81	
<b>TOT</b>	<b>5,576,926.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.23</b>	<b>0.00</b>	<b>5,577,067.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	352,468.84	0.00	0.00	0.00	0.00	0.00	352,468.84	ST. OF MISSOURI
PAY	-1,336.93	0.00	0.00	0.00	13.37	0.00	-1,323.56	
<b>TOT</b>	<b>351,131.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.37</b>	<b>0.00</b>	<b>351,145.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	62,015.10	0.00	0.00	0.00	0.00	0.00	62,015.10	ST. OF MISSOURI
PAY	-431.72	0.00	0.00	0.00	4.32	0.00	-427.40	
<b>TOT</b>	<b>61,583.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>0.00</b>	<b>61,587.70</b>	
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.00</b>	<b>0.66</b>	<b>0.00</b>	<b>-65.34</b>	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>1.30</b>	<b>0.00</b>	<b>-128.70</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.28	0.00	0.00	-3.28	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.28</b>	
<hr/>								
ORG	6,838,655.43	0.00	0.00	0.00	0.00	0.00	6,838,655.43	<b>AUTH TOTAL</b>
ADJ	97.85	0.00	0.00	0.00	0.00	0.00	97.85	
PAY	-16,376.29	0.00	0.00	-199.28	165.73	0.00	-16,409.84	
<b>TOT</b>	<b>6,822,376.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-199.28</b>	<b>165.73</b>	<b>0.00</b>	<b>6,822,343.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,554,730.15	0.00	0.00	0.00	0.00	0.00	5,554,730.15	COUNTY GENERAL
ADJ	728.48	0.00	0.00	0.00	0.00	0.00	728.48	
PAY	-3,897.22	0.00	0.00	0.00	38.97	19.49	-3,838.76	
TOT	5,551,561.41	0.00	0.00	0.00	38.97	19.49	5,551,619.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	37,298,488.03	0.00	0.00	0.00	0.00	0.00	37,298,488.03	COUNTY GENERAL
ADJ	-76.51	0.00	0.00	0.00	0.00	0.00	-76.51	
PAY	-93,487.97	0.00	0.00	0.00	934.88	467.44	-92,085.65	
TOT	37,204,923.55	0.00	0.00	0.00	934.88	467.44	37,206,325.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	4,111,530.74	0.00	0.00	0.00	0.00	0.00	4,111,530.74	COUNTY GENERAL
PAY	-15,595.25	0.00	0.00	0.00	155.95	77.98	-15,361.32	
TOT	4,095,935.49	0.00	0.00	0.00	155.95	77.98	4,096,169.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	413,432.98	0.00	0.00	0.00	0.00	0.00	413,432.98	COUNTY GENERAL
PAY	-2,878.00	0.00	0.00	0.00	28.78	14.39	-2,834.83	
TOT	410,554.98	0.00	0.00	0.00	28.78	14.39	410,598.15	
<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
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	COUNTY GENERAL
TOT	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	COUNTY GENERAL
TOT	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
<hr/>								
ORG	47,378,181.90	0.00	0.00	0.00	0.00	0.00	47,378,181.90	AUTH TOTAL
ADJ	651.97	0.00	0.00	15.00	0.00	0.00	666.97	
PAY	-115,858.44	0.00	0.00	-196.00	1,160.54	579.30	-114,314.60	
TOT	47,262,975.43	0.00	0.00	-181.00	1,160.54	579.30	47,264,534.27	

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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>								
ORG	3,888,312.71	0.00	0.00	0.00	0.00	0.00	3,888,312.71	COUNTY HEALTH FUND
ADJ	510.05	0.00	0.00	0.00	0.00	0.00	510.05	
PAY	-2,728.05	0.00	0.00	0.00	27.28	13.64	-2,687.13	
<b>TOT</b>	<b>3,886,094.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.28</b>	<b>13.64</b>	<b>3,886,135.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	26,091,153.16	0.00	0.00	0.00	0.00	0.00	26,091,153.16	COUNTY HEALTH FUND
ADJ	-53.55	0.00	0.00	0.00	0.00	0.00	-53.55	
PAY	-65,441.35	0.00	0.00	0.00	654.41	327.21	-64,459.73	
<b>TOT</b>	<b>26,025,658.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>654.41</b>	<b>327.21</b>	<b>26,026,639.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	3,524,433.18	0.00	0.00	0.00	0.00	0.00	3,524,433.18	COUNTY HEALTH FUND
PAY	-13,368.33	0.00	0.00	0.00	133.68	66.84	-13,167.81	
<b>TOT</b>	<b>3,511,064.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.68</b>	<b>66.84</b>	<b>3,511,265.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	289,403.52	0.00	0.00	0.00	0.00	0.00	289,403.52	COUNTY HEALTH FUND
PAY	-2,014.66	0.00	0.00	0.00	20.15	10.07	-1,984.44	
<b>TOT</b>	<b>287,388.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.15</b>	<b>10.07</b>	<b>287,419.08</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	5.78	0.00	0.00	5.78	COUNTY HEALTH FUND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	
<hr/>								
ORG	33,793,302.57	0.00	0.00	0.00	0.00	0.00	33,793,302.57	<b>AUTH TOTAL</b>
ADJ	456.50	0.00	0.00	0.00	0.00	0.00	456.50	
PAY	-83,552.39	0.00	0.00	5.78	835.52	417.76	-82,293.33	
<b>TOT</b>	<b>33,710,206.68</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>835.52</b>	<b>417.76</b>	<b>33,711,465.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,388,683.78	0.00	0.00	0.00	0.00	0.00	1,388,683.78	CO. PARK MAINT.
ADJ	182.25	0.00	0.00	0.00	0.00	0.00	182.25	
PAY	-974.42	0.00	0.00	0.00	9.74	4.87	-959.81	
<b>TOT</b>	<b>1,387,891.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.74</b>	<b>4.87</b>	<b>1,387,906.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	9,318,270.36	0.00	0.00	0.00	0.00	0.00	9,318,270.36	CO. PARK MAINT.
ADJ	-19.13	0.00	0.00	0.00	0.00	0.00	-19.13	
PAY	-23,371.93	0.00	0.00	0.00	233.72	116.86	-23,021.35	
<b>TOT</b>	<b>9,294,879.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.72</b>	<b>116.86</b>	<b>9,295,229.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	587,390.94	0.00	0.00	0.00	0.00	0.00	587,390.94	CO. PARK MAINT.
PAY	-2,228.00	0.00	0.00	0.00	22.28	11.14	-2,194.58	
<b>TOT</b>	<b>585,162.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.28</b>	<b>11.14</b>	<b>585,196.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	103,358.67	0.00	0.00	0.00	0.00	0.00	103,358.67	CO. PARK MAINT.
PAY	-719.54	0.00	0.00	0.00	7.20	3.60	-708.74	
<b>TOT</b>	<b>102,639.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.20</b>	<b>3.60</b>	<b>102,649.93</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.46	0.00	0.00	-10.46	CO. PARK MAINT.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.46</b>	
ORG	11,397,703.75	0.00	0.00	0.00	0.00	0.00	11,397,703.75	<b>AUTH TOTAL</b>
ADJ	163.12	0.00	0.00	0.00	0.00	0.00	163.12	
PAY	-27,293.89	0.00	0.00	-10.46	272.94	136.47	-26,894.94	
<b>TOT</b>	<b>11,370,572.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.46</b>	<b>272.94</b>	<b>136.47</b>	<b>11,370,971.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	777,662.50	0.00	0.00	0.00	0.00	0.00	777,662.50	COUNTY BOND RETIRE
ADJ	102.03	0.00	0.00	0.00	0.00	0.00	102.03	
PAY	-545.57	0.00	0.00	0.00	5.46	2.73	-537.38	
<b>TOT</b>	<b>777,218.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>2.73</b>	<b>777,227.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,218,230.66	0.00	0.00	0.00	0.00	0.00	5,218,230.66	COUNTY BOND RETIRE
ADJ	-10.71	0.00	0.00	0.00	0.00	0.00	-10.71	
PAY	-13,088.27	0.00	0.00	0.00	130.88	65.44	-12,891.95	
<b>TOT</b>	<b>5,205,131.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.88</b>	<b>65.44</b>	<b>5,205,328.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	3,036,370.03	0.00	0.00	0.00	0.00	0.00	3,036,370.03	COUNTY BOND RETIRE
PAY	-11,517.09	0.00	0.00	0.00	115.17	57.59	-11,344.33	
<b>TOT</b>	<b>3,024,852.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.17</b>	<b>57.59</b>	<b>3,025,025.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	57,880.78	0.00	0.00	0.00	0.00	0.00	57,880.78	COUNTY BOND RETIRE
PAY	-402.92	0.00	0.00	0.00	4.03	2.01	-396.88	
<b>TOT</b>	<b>57,477.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.01</b>	<b>57,483.90</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	24.21	0.00	0.00	24.21	COUNTY BOND RETIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.21</b>	<b>0.00</b>	<b>0.00</b>	<b>24.21</b>	
ORG	9,090,143.97	0.00	0.00	0.00	0.00	0.00	9,090,143.97	<b>AUTH TOTAL</b>
ADJ	91.32	0.00	0.00	0.00	0.00	0.00	91.32	
PAY	-25,553.85	0.00	0.00	24.21	255.54	127.77	-25,146.33	
<b>TOT</b>	<b>9,064,681.44</b>	<b>0.00</b>	<b>0.00</b>	<b>24.21</b>	<b>255.54</b>	<b>127.77</b>	<b>9,065,088.96</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>								
ORG	739,299.82	0.00	0.00	0.00	0.00	0.00	739,299.82	ROAD & BRIDGE
ADJ	92.55	0.00	0.00	0.00	0.00	0.00	92.55	
PAY	-509.92	0.00	0.00	0.00	5.10	2.55	-502.27	
<b>TOT</b>	<b>738,882.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>2.55</b>	<b>738,890.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,632,178.07	0.00	0.00	0.00	0.00	0.00	4,632,178.07	ROAD & BRIDGE
ADJ	-28.31	0.00	0.00	0.00	0.00	0.00	-28.31	
PAY	-13,755.85	0.00	0.00	0.00	137.56	68.78	-13,549.51	
<b>TOT</b>	<b>4,618,393.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.56</b>	<b>68.78</b>	<b>4,618,600.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	2,114,522.64	0.00	0.00	0.00	0.00	0.00	2,114,522.64	ROAD & BRIDGE
PAY	-8,020.48	0.00	0.00	0.00	80.20	40.10	-7,900.18	
<b>TOT</b>	<b>2,106,502.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.20</b>	<b>40.10</b>	<b>2,106,622.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	52,610.86	0.00	0.00	0.00	0.00	0.00	52,610.86	ROAD & BRIDGE
PAY	-413.75	0.00	0.00	0.00	4.14	2.07	-407.54	
<b>TOT</b>	<b>52,197.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.07</b>	<b>52,203.32</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	8.80	0.00	0.00	8.80	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.80</b>	<b>0.00</b>	<b>0.00</b>	<b>8.80</b>	
<hr/>								
ORG	7,538,611.39	0.00	0.00	0.00	0.00	0.00	7,538,611.39	<b>AUTH TOTAL</b>
ADJ	64.24	0.00	0.00	0.00	0.00	0.00	64.24	
PAY	-22,700.00	0.00	0.00	8.80	227.00	113.50	-22,350.70	
<b>TOT</b>	<b>7,515,975.63</b>	<b>0.00</b>	<b>0.00</b>	<b>8.80</b>	<b>227.00</b>	<b>113.50</b>	<b>7,516,324.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,087.66	0.00	0.00	0.00	0.00	0.00	1,087.66	ROAD & BRIDGE
TOT	1,087.66	0.00	0.00	0.00	0.00	0.00	1,087.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	7,752.18	0.00	0.00	0.00	0.00	0.00	7,752.18	ROAD & BRIDGE
PAY	-16.05	0.00	0.00	0.00	0.16	0.08	-15.81	
TOT	7,736.13	0.00	0.00	0.00	0.16	0.08	7,736.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	8,839.84	0.00	0.00	0.00	0.00	0.00	8,839.84	AUTH TOTAL
PAY	-16.05	0.00	0.00	-0.01	0.16	0.08	-15.82	
TOT	8,823.79	0.00	0.00	-0.01	0.16	0.08	8,824.02	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,031.28	0.00	0.00	0.00	0.00	0.00	1,031.28	ROAD & BRIDGE
TOT	1,031.28	0.00	0.00	0.00	0.00	0.00	1,031.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	6,097.97	0.00	0.00	0.00	0.00	0.00	6,097.97	ROAD & BRIDGE
TOT	6,097.97	0.00	0.00	0.00	0.00	0.00	6,097.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	7,129.25	0.00	0.00	0.00	0.00	0.00	7,129.25	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	7,129.25	0.00	0.00	-0.01	0.00	0.00	7,129.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,367.89	0.00	0.00	0.00	0.00	0.00	2,367.89	ROAD & BRIDGE
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<b>TOT</b>	<b>2,366.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>2,366.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	17,916.13	0.00	0.00	0.00	0.00	0.00	17,916.13	ROAD & BRIDGE
PAY	-79.96	0.00	0.00	0.00	0.80	0.40	-78.76	
<b>TOT</b>	<b>17,836.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>17,837.37</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
ORG	20,284.02	0.00	0.00	0.00	0.00	0.00	20,284.02	AUTH TOTAL
PAY	-81.69	0.00	0.00	-0.16	0.82	0.41	-80.62	
<b>TOT</b>	<b>20,202.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>0.82</b>	<b>0.41</b>	<b>20,203.40</b>	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,195.72	0.00	0.00	0.00	0.00	0.00	3,195.72	ROAD & BRIDGE
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<b>TOT</b>	<b>3,194.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>3,194.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	14,925.04	0.00	0.00	0.00	0.00	0.00	14,925.04	ROAD & BRIDGE
PAY	-27.73	0.00	0.00	0.00	0.28	0.14	-27.31	
<b>TOT</b>	<b>14,897.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>14,897.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,102.14	0.00	0.00	0.00	0.00	0.00	1,102.14	ROAD & BRIDGE
<b>TOT</b>	<b>1,102.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,102.14</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>	
ORG	19,222.90	0.00	0.00	0.00	0.00	0.00	19,222.90	AUTH TOTAL
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
PAY	-29.11	0.00	0.00	-0.07	0.29	0.15	-28.74	
<b>TOT</b>	<b>19,193.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.29</b>	<b>0.15</b>	<b>19,194.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	50,148.06	0.00	0.00	0.00	0.00	0.00	50,148.06	ROAD & BRIDGE
ADJ	0.72	0.00	0.00	0.00	0.00	0.00	0.72	
PAY	-10.07	0.00	0.00	0.00	0.10	0.05	-9.92	
<b>TOT</b>	<b>50,138.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>50,138.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	157,393.45	0.00	0.00	0.00	0.00	0.00	157,393.45	ROAD & BRIDGE
PAY	-220.07	0.00	0.00	0.00	2.20	1.10	-216.77	
<b>TOT</b>	<b>157,173.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>157,176.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	27,534.94	0.00	0.00	0.00	0.00	0.00	27,534.94	ROAD & BRIDGE
<b>TOT</b>	<b>27,534.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,534.94</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
ORG	235,076.45	0.00	0.00	0.00	0.00	0.00	235,076.45	<b>AUTH TOTAL</b>
ADJ	0.72	0.00	0.00	0.00	0.00	0.00	0.72	
PAY	-230.14	0.00	0.00	-0.55	2.30	1.15	-227.24	
<b>TOT</b>	<b>234,847.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>2.30</b>	<b>1.15</b>	<b>234,849.93</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	653.96	0.00	0.00	0.00	0.00	0.00	653.96	ROAD & BRIDGE
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<b>TOT</b>	<b>651.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>651.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,858.92	0.00	0.00	0.00	0.00	0.00	3,858.92	ROAD & BRIDGE
PAY	-10.54	0.00	0.00	0.00	0.11	0.05	-10.38	
<b>TOT</b>	<b>3,848.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>3,848.54</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ORG	4,512.88	0.00	0.00	0.00	0.00	0.00	4,512.88	<b>AUTH TOTAL</b>
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
PAY	-13.23	0.00	0.00	-0.02	0.14	0.06	-13.05	
<b>TOT</b>	<b>4,499.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.14</b>	<b>0.06</b>	<b>4,499.91</b>	

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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: 01 / PERSONAL PROPERTY</b>								
ORG	32,446.85	0.00	0.00	0.00	0.00	0.00	32,446.85	ROAD & BRIDGE
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
<b>TOT</b>	<b>32,445.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,445.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	250,685.98	0.00	0.00	0.00	0.00	0.00	250,685.98	ROAD & BRIDGE
PAY	-202.64	0.00	0.00	0.00	2.03	1.01	-199.60	
<b>TOT</b>	<b>250,483.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>250,486.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	5,147.98	0.00	0.00	0.00	0.00	0.00	5,147.98	ROAD & BRIDGE
<b>TOT</b>	<b>5,147.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,147.98</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	1.31	0.00	0.00	1.31	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	
ORG	288,280.81	0.00	0.00	0.00	0.00	0.00	288,280.81	<b>AUTH TOTAL</b>
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
PAY	-202.64	0.00	0.00	1.31	2.03	1.01	-198.29	
<b>TOT</b>	<b>288,076.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>2.03</b>	<b>1.01</b>	<b>288,081.32</b>	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	76,168.46	0.00	0.00	0.00	0.00	0.00	76,168.46	ROAD & BRIDGE
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
PAY	-479.35	0.00	0.00	0.00	4.79	2.40	-472.16	
<b>TOT</b>	<b>75,688.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>2.40</b>	<b>75,695.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	360,364.18	0.00	0.00	0.00	0.00	0.00	360,364.18	ROAD & BRIDGE
PAY	-6,200.04	0.00	0.00	0.00	62.00	31.00	-6,107.04	
<b>TOT</b>	<b>354,164.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.00</b>	<b>31.00</b>	<b>354,257.14</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	16,052.67	0.00	0.00	0.00	0.00	0.00	16,052.67	ROAD & BRIDGE
PAY	-1,046.27	0.00	0.00	0.00	10.46	5.23	-1,030.58	
<b>TOT</b>	<b>15,006.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.46</b>	<b>5.23</b>	<b>15,022.09</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.33</b>	
ORG	452,585.31	0.00	0.00	0.00	0.00	0.00	452,585.31	<b>AUTH TOTAL</b>
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
PAY	-7,725.66	0.00	0.00	-4.33	77.25	38.63	-7,614.11	
<b>TOT</b>	<b>444,859.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.33</b>	<b>77.25</b>	<b>38.63</b>	<b>444,970.82</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,464.48	0.00	0.00	0.00	0.00	0.00	1,464.48	ROAD & BRIDGE
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<b>TOT</b>	<b>1,463.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>1,463.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	9,302.16	0.00	0.00	0.00	0.00	0.00	9,302.16	ROAD & BRIDGE
PAY	-22.17	0.00	0.00	0.00	0.22	0.11	-21.84	
<b>TOT</b>	<b>9,279.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>9,280.32</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	ROAD & BRIDGE
<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>	
ORG	10,766.64	0.00	0.00	0.00	0.00	0.00	10,766.64	<b>AUTH TOTAL</b>
PAY	-23.41	0.00	0.00	-0.19	0.23	0.12	-23.25	
<b>TOT</b>	<b>10,743.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>0.23</b>	<b>0.12</b>	<b>10,743.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,707.09	0.00	0.00	0.00	0.00	0.00	1,707.09	ROAD & BRIDGE
ADJ	1.18	0.00	0.00	0.00	0.00	0.00	1.18	
<b>TOT</b>	<b>1,708.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,708.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	9,884.50	0.00	0.00	0.00	0.00	0.00	9,884.50	ROAD & BRIDGE
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>9,884.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,884.23</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ORG	11,591.59	0.00	0.00	0.00	0.00	0.00	11,591.59	AUTH TOTAL
ADJ	1.18	0.00	0.00	0.00	0.00	0.00	1.18	
PAY	-0.27	0.00	0.00	-0.01	0.00	0.00	-0.28	
<b>TOT</b>	<b>11,592.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>11,592.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	79,369.89	0.00	0.00	0.00	0.00	0.00	79,369.89	ROAD & BRIDGE
ADJ	32.93	0.00	0.00	0.00	0.00	0.00	32.93	
<b>TOT</b>	<b>79,402.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,402.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	821,034.29	0.00	0.00	0.00	0.00	0.00	821,034.29	ROAD & BRIDGE
PAY	-332.75	0.00	0.00	0.00	3.33	1.66	-327.76	
<b>TOT</b>	<b>820,701.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.66</b>	<b>820,706.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	0.28	0.00	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
<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>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	10.76	0.00	0.00	10.76	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.76</b>	<b>0.00</b>	<b>0.00</b>	<b>10.76</b>	
<hr/>								
ORG	900,404.46	0.00	0.00	0.00	0.00	0.00	900,404.46	AUTH TOTAL
ADJ	32.93	0.00	0.00	0.00	0.00	0.00	32.93	
PAY	-332.75	0.00	0.00	10.76	3.33	1.66	-317.00	
<b>TOT</b>	<b>900,104.64</b>	<b>0.00</b>	<b>0.00</b>	<b>10.76</b>	<b>3.33</b>	<b>1.66</b>	<b>900,120.39</b>	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,172.84	0.00	0.00	0.00	0.00	0.00	1,172.84	ROAD & BRIDGE
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
TOT	1,168.26	0.00	0.00	0.00	0.04	0.02	1,168.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,540.22	0.00	0.00	0.00	0.00	0.00	5,540.22	ROAD & BRIDGE
PAY	-24.67	0.00	0.00	0.00	0.25	0.12	-24.30	
TOT	5,515.55	0.00	0.00	0.00	0.25	0.12	5,515.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ORG	6,713.06	0.00	0.00	0.00	0.00	0.00	6,713.06	AUTH TOTAL
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
PAY	-29.14	0.00	0.00	-0.09	0.29	0.14	-28.80	
TOT	6,683.81	0.00	0.00	-0.09	0.29	0.14	6,684.15	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,273.86	0.00	0.00	0.00	0.00	0.00	1,273.86	ROAD & BRIDGE
TOT	1,273.86	0.00	0.00	0.00	0.00	0.00	1,273.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	15,616.38	0.00	0.00	0.00	0.00	0.00	15,616.38	ROAD & BRIDGE
TOT	15,616.38	0.00	0.00	0.00	0.00	0.00	15,616.38	
ORG	16,890.24	0.00	0.00	0.00	0.00	0.00	16,890.24	AUTH TOTAL
TOT	16,890.24	0.00	0.00	0.00	0.00	0.00	16,890.24	



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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	42,637.80	0.00	0.00	0.00	0.00	0.00	42,637.80	ROAD & BRIDGE
ADJ	7.34	0.00	0.00	0.00	0.00	0.00	7.34	
PAY	-19.30	0.00	0.00	0.00	0.19	0.10	-19.01	
TOT	42,625.84	0.00	0.00	0.00	0.19	0.10	42,626.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	342,413.03	0.00	0.00	0.00	0.00	0.00	342,413.03	ROAD & BRIDGE
PAY	-233.42	0.00	0.00	0.00	2.33	1.17	-229.92	
TOT	342,179.61	0.00	0.00	0.00	2.33	1.17	342,183.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	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: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.94	0.00	0.00	0.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.94	0.00	0.00	0.94	
ORG	385,050.94	0.00	0.00	0.00	0.00	0.00	385,050.94	AUTH TOTAL
ADJ	7.34	0.00	0.00	0.00	0.00	0.00	7.34	
PAY	-252.72	0.00	0.00	0.94	2.52	1.27	-247.99	
TOT	384,805.56	0.00	0.00	0.94	2.52	1.27	384,810.29	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	30,807.94	0.00	0.00	0.00	0.00	0.00	30,807.94	ROAD & BRIDGE
ADJ	1.70	0.00	0.00	0.00	0.00	0.00	1.70	
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
TOT	30,809.13	0.00	0.00	0.00	0.01	0.00	30,809.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	247,683.49	0.00	0.00	0.00	0.00	0.00	247,683.49	ROAD & BRIDGE
PAY	-295.87	0.00	0.00	0.00	2.96	1.48	-291.43	
TOT	247,387.62	0.00	0.00	0.00	2.96	1.48	247,392.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	659.36	0.00	0.00	0.00	0.00	0.00	659.36	ROAD & BRIDGE
TOT	659.36	0.00	0.00	0.00	0.00	0.00	659.36	
<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	
ORG	279,150.79	0.00	0.00	0.00	0.00	0.00	279,150.79	AUTH TOTAL
ADJ	1.70	0.00	0.00	0.00	0.00	0.00	1.70	
PAY	-296.38	0.00	0.00	0.30	2.97	1.48	-291.63	
TOT	278,856.11	0.00	0.00	0.30	2.97	1.48	278,860.86	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	49,098.85	0.00	0.00	0.00	0.00	0.00	49,098.85	ROAD & BRIDGE
ADJ	1.01	0.00	0.00	0.00	0.00	0.00	1.01	
<b>TOT</b>	<b>49,099.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,099.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	253,169.93	0.00	0.00	0.00	0.00	0.00	253,169.93	ROAD & BRIDGE
PAY	-186.75	0.00	0.00	0.00	1.87	0.93	-183.95	
<b>TOT</b>	<b>252,983.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>252,985.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	7,559.99	0.00	0.00	0.00	0.00	0.00	7,559.99	ROAD & BRIDGE
<b>TOT</b>	<b>7,559.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,559.99</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.57	0.00	0.00	0.57	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	
ORG	309,828.77	0.00	0.00	0.00	0.00	0.00	309,828.77	<b>AUTH TOTAL</b>
ADJ	1.01	0.00	0.00	0.00	0.00	0.00	1.01	
PAY	-186.75	0.00	0.00	0.57	1.87	0.93	-183.38	
<b>TOT</b>	<b>309,643.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>1.87</b>	<b>0.93</b>	<b>309,646.40</b>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	34,459.18	0.00	0.00	0.00	0.00	0.00	34,459.18	ROAD & BRIDGE
ADJ	4.08	0.00	0.00	0.00	0.00	0.00	4.08	
PAY	-25.33	0.00	0.00	0.00	0.25	0.13	-24.95	
TOT	34,437.93	0.00	0.00	0.00	0.25	0.13	34,438.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	159,561.46	0.00	0.00	0.00	0.00	0.00	159,561.46	ROAD & BRIDGE
PAY	-321.85	0.00	0.00	0.00	3.22	1.61	-317.02	
TOT	159,239.61	0.00	0.00	0.00	3.22	1.61	159,244.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	185.69	0.00	0.00	0.00	0.00	0.00	185.69	ROAD & BRIDGE
TOT	185.69	0.00	0.00	0.00	0.00	0.00	185.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
ORG	194,206.33	0.00	0.00	0.00	0.00	0.00	194,206.33	AUTH TOTAL
ADJ	4.08	0.00	0.00	0.00	0.00	0.00	4.08	
PAY	-347.18	0.00	0.00	-1.02	3.47	1.74	-342.99	
TOT	193,863.23	0.00	0.00	-1.02	3.47	1.74	193,867.42	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	536.35	0.00	0.00	0.00	0.00	0.00	536.35	ROAD & BRIDGE
TOT	536.35	0.00	0.00	0.00	0.00	0.00	536.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,657.26	0.00	0.00	0.00	0.00	0.00	3,657.26	ROAD & BRIDGE
PAY	-28.82	0.00	0.00	0.00	0.29	0.14	-28.39	
TOT	3,628.44	0.00	0.00	0.00	0.29	0.14	3,628.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ORG	4,193.61	0.00	0.00	0.00	0.00	0.00	4,193.61	AUTH TOTAL
PAY	-28.82	0.00	0.00	-0.07	0.29	0.14	-28.46	
TOT	4,164.79	0.00	0.00	-0.07	0.29	0.14	4,165.15	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	76,626.66	0.00	0.00	0.00	0.00	0.00	76,626.66	ROAD & BRIDGE
ADJ	14.73	0.00	0.00	0.00	0.00	0.00	14.73	
PAY	-85.84	0.00	0.00	0.00	0.86	0.43	-84.55	
TOT	76,555.55	0.00	0.00	0.00	0.86	0.43	76,556.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	495,342.33	0.00	0.00	0.00	0.00	0.00	495,342.33	ROAD & BRIDGE
PAY	-1,509.37	0.00	0.00	0.00	15.09	7.55	-1,486.73	
TOT	493,832.96	0.00	0.00	0.00	15.09	7.55	493,855.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	9.73	0.00	0.00	0.00	0.00	0.00	9.73	ROAD & BRIDGE
TOT	9.73	0.00	0.00	0.00	0.00	0.00	9.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	
ORG	571,978.72	0.00	0.00	0.00	0.00	0.00	571,978.72	AUTH TOTAL
ADJ	14.73	0.00	0.00	0.00	0.00	0.00	14.73	
PAY	-1,595.21	0.00	0.00	-2.32	15.95	7.98	-1,573.60	
TOT	570,398.24	0.00	0.00	-2.32	15.95	7.98	570,419.85	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	17,401.12	0.00	0.00	0.00	0.00	0.00	17,401.12	ROAD & BRIDGE
TOT	17,401.12	0.00	0.00	0.00	0.00	0.00	17,401.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	227,221.90	0.00	0.00	0.00	0.00	0.00	227,221.90	ROAD & BRIDGE
PAY	-31.23	0.00	0.00	0.00	0.31	0.16	-30.76	
TOT	227,190.67	0.00	0.00	0.00	0.31	0.16	227,191.14	
<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	
ORG	244,623.02	0.00	0.00	0.00	0.00	0.00	244,623.02	AUTH TOTAL
PAY	-31.23	0.00	0.00	-0.10	0.31	0.16	-30.86	
TOT	244,591.79	0.00	0.00	-0.10	0.31	0.16	244,592.16	



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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,387.02	0.00	0.00	0.00	0.00	0.00	2,387.02	ROAD & BRIDGE
TOT	2,387.02	0.00	0.00	0.00	0.00	0.00	2,387.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	22,593.09	0.00	0.00	0.00	0.00	0.00	22,593.09	ROAD & BRIDGE
PAY	-123.40	0.00	0.00	0.00	1.23	0.62	-121.55	
TOT	22,469.69	0.00	0.00	0.00	1.23	0.62	22,471.54	
<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	
ORG	24,980.11	0.00	0.00	0.00	0.00	0.00	24,980.11	AUTH TOTAL
PAY	-123.40	0.00	0.00	-0.10	1.23	0.62	-121.65	
TOT	24,856.71	0.00	0.00	-0.10	1.23	0.62	24,858.46	
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,927.88	0.00	0.00	0.00	0.00	0.00	2,927.88	ROAD & BRIDGE
TOT	2,927.88	0.00	0.00	0.00	0.00	0.00	2,927.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	39,915.18	0.00	0.00	0.00	0.00	0.00	39,915.18	ROAD & BRIDGE
TOT	39,915.18	0.00	0.00	0.00	0.00	0.00	39,915.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	42,843.06	0.00	0.00	0.00	0.00	0.00	42,843.06	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	42,843.06	0.00	0.00	-0.01	0.00	0.00	42,843.05	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	13,288.10	0.00	0.00	0.00	0.00	0.00	13,288.10	ROAD & BRIDGE
ADJ	2.30	0.00	0.00	0.00	0.00	0.00	2.30	
PAY	-25.84	0.00	0.00	0.00	0.26	0.13	-25.45	
TOT	13,264.56	0.00	0.00	0.00	0.26	0.13	13,264.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	71,780.06	0.00	0.00	0.00	0.00	0.00	71,780.06	ROAD & BRIDGE
PAY	-262.51	0.00	0.00	0.00	2.63	1.31	-258.57	
TOT	71,517.55	0.00	0.00	0.00	2.63	1.31	71,521.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	773.92	0.00	0.00	0.00	0.00	0.00	773.92	ROAD & BRIDGE
TOT	773.92	0.00	0.00	0.00	0.00	0.00	773.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
ORG	85,842.08	0.00	0.00	0.00	0.00	0.00	85,842.08	AUTH TOTAL
ADJ	2.30	0.00	0.00	0.00	0.00	0.00	2.30	
PAY	-288.35	0.00	0.00	-1.10	2.89	1.44	-285.12	
TOT	85,556.03	0.00	0.00	-1.10	2.89	1.44	85,559.26	



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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	68,517.47	0.00	0.00	0.00	0.00	0.00	68,517.47	ROAD & BRIDGE
ADJ	12.80	0.00	0.00	0.00	0.00	0.00	12.80	
PAY	-23.20	0.00	0.00	0.00	0.23	0.12	-22.85	
<b>TOT</b>	<b>68,507.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>68,507.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	652,129.12	0.00	0.00	0.00	0.00	0.00	652,129.12	ROAD & BRIDGE
PAY	-1,795.96	0.00	0.00	0.00	17.96	8.98	-1,769.02	
<b>TOT</b>	<b>650,333.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.96</b>	<b>8.98</b>	<b>650,360.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	917.56	0.00	0.00	0.00	0.00	0.00	917.56	ROAD & BRIDGE
<b>TOT</b>	<b>917.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>917.56</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.45</b>	
ORG	721,564.15	0.00	0.00	0.00	0.00	0.00	721,564.15	<b>AUTH TOTAL</b>
ADJ	12.80	0.00	0.00	0.00	0.00	0.00	12.80	
PAY	-1,819.16	0.00	0.00	-1.45	18.19	9.10	-1,793.32	
<b>TOT</b>	<b>719,757.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.45</b>	<b>18.19</b>	<b>9.10</b>	<b>719,783.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	41,435.74	0.00	0.00	0.00	0.00	0.00	41,435.74	ROAD & BRIDGE
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	
<b>TOT</b>	<b>41,436.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,436.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	606,772.66	0.00	0.00	0.00	0.00	0.00	606,772.66	ROAD & BRIDGE
PAY	-414.10	0.00	0.00	0.00	4.14	2.07	-407.89	
<b>TOT</b>	<b>606,358.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.07</b>	<b>606,364.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	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>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	
ORG	648,209.33	0.00	0.00	0.00	0.00	0.00	648,209.33	<b>AUTH TOTAL</b>
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	
PAY	-414.10	0.00	0.00	-1.02	4.14	2.07	-408.91	
<b>TOT</b>	<b>647,795.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>4.14</b>	<b>2.07</b>	<b>647,801.05</b>	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	247.32	0.00	0.00	0.00	0.00	0.00	247.32	ROAD & BRIDGE
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
<b>TOT</b>	<b>243.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>243.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,679.96	0.00	0.00	0.00	0.00	0.00	1,679.96	ROAD & BRIDGE
PAY	-18.27	0.00	0.00	0.00	0.18	0.09	-18.00	
<b>TOT</b>	<b>1,661.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>1,661.96</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ORG	1,927.28	0.00	0.00	0.00	0.00	0.00	1,927.28	<b>AUTH TOTAL</b>
PAY	-21.94	0.00	0.00	-0.02	0.22	0.11	-21.63	
<b>TOT</b>	<b>1,905.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.22</b>	<b>0.11</b>	<b>1,905.65</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	18,620.05	0.00	0.00	0.00	0.00	0.00	18,620.05	ROAD & BRIDGE
ADJ	4.83	0.00	0.00	0.00	0.00	0.00	4.83	
PAY	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	
TOT	18,618.02	0.00	0.00	0.00	0.07	0.03	18,618.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	129,028.41	0.00	0.00	0.00	0.00	0.00	129,028.41	ROAD & BRIDGE
PAY	-257.76	0.00	0.00	0.00	2.58	1.29	-253.89	
TOT	128,770.65	0.00	0.00	0.00	2.58	1.29	128,774.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	4,154.83	0.00	0.00	0.00	0.00	0.00	4,154.83	ROAD & BRIDGE
TOT	4,154.83	0.00	0.00	0.00	0.00	0.00	4,154.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
ORG	151,803.29	0.00	0.00	0.00	0.00	0.00	151,803.29	AUTH TOTAL
ADJ	4.83	0.00	0.00	0.00	0.00	0.00	4.83	
PAY	-264.62	0.00	0.00	-0.91	2.65	1.32	-261.56	
TOT	151,543.50	0.00	0.00	-0.91	2.65	1.32	151,546.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,167.66	0.00	0.00	0.00	0.00	0.00	4,167.66	ROAD & BRIDGE
ADJ	4.98	0.00	0.00	0.00	0.00	0.00	4.98	
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>4,171.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>4,171.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	22,044.71	0.00	0.00	0.00	0.00	0.00	22,044.71	ROAD & BRIDGE
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<b>TOT</b>	<b>22,043.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>22,043.40</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	13.12	0.00	0.00	0.00	0.00	0.00	13.12	ROAD & BRIDGE
<b>TOT</b>	<b>13.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.12</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ORG	26,225.49	0.00	0.00	0.00	0.00	0.00	26,225.49	<b>AUTH TOTAL</b>
ADJ	4.98	0.00	0.00	0.00	0.00	0.00	4.98	
PAY	-2.19	0.00	0.00	-0.02	0.02	0.01	-2.18	
<b>TOT</b>	<b>26,228.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.02</b>	<b>0.01</b>	<b>26,228.29</b>	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,298.31	0.00	0.00	0.00	0.00	0.00	4,298.31	ROAD & BRIDGE
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
PAY	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	
TOT	4,289.27	0.00	0.00	0.00	0.09	0.05	4,289.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	22,629.64	0.00	0.00	0.00	0.00	0.00	22,629.64	ROAD & BRIDGE
PAY	-116.35	0.00	0.00	0.00	1.16	0.58	-114.61	
TOT	22,513.29	0.00	0.00	0.00	1.16	0.58	22,515.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2.99	0.00	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
TOT	2.99	0.00	0.00	0.00	0.00	0.00	2.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ORG	26,930.94	0.00	0.00	0.00	0.00	0.00	26,930.94	AUTH TOTAL
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
PAY	-125.75	0.00	0.00	-0.22	1.25	0.63	-124.09	
TOT	26,805.55	0.00	0.00	-0.22	1.25	0.63	26,807.21	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,013.21	0.00	0.00	0.00	0.00	0.00	4,013.21	ROAD & BRIDGE
PAY	-30.65	0.00	0.00	0.00	0.31	0.15	-30.19	
TOT	3,982.56	0.00	0.00	0.00	0.31	0.15	3,983.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	25,628.94	0.00	0.00	0.00	0.00	0.00	25,628.94	ROAD & BRIDGE
PAY	-348.97	0.00	0.00	0.00	3.49	1.74	-343.74	
TOT	25,279.97	0.00	0.00	0.00	3.49	1.74	25,285.20	
<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	
ORG	29,642.15	0.00	0.00	0.00	0.00	0.00	29,642.15	AUTH TOTAL
PAY	-379.62	0.00	0.00	-0.59	3.80	1.89	-374.52	
TOT	29,262.53	0.00	0.00	-0.59	3.80	1.89	29,267.63	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,932.57	0.00	0.00	0.00	0.00	0.00	2,932.57	ROAD & BRIDGE
ADJ	1.68	0.00	0.00	0.00	0.00	0.00	1.68	
<b>TOT</b>	<b>2,934.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,934.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	27,128.49	0.00	0.00	0.00	0.00	0.00	27,128.49	ROAD & BRIDGE
PAY	-122.04	0.00	0.00	0.00	1.22	0.61	-120.21	
<b>TOT</b>	<b>27,006.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>27,008.28</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
ORG	30,061.06	0.00	0.00	0.00	0.00	0.00	30,061.06	AUTH TOTAL
ADJ	1.68	0.00	0.00	0.00	0.00	0.00	1.68	
PAY	-122.04	0.00	0.00	-0.12	1.22	0.61	-120.33	
<b>TOT</b>	<b>29,940.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>1.22</b>	<b>0.61</b>	<b>29,942.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	25,417.48	0.00	0.00	0.00	0.00	0.00	25,417.48	ROAD & BRIDGE
ADJ	1.02	0.00	0.00	0.00	0.00	0.00	1.02	
PAY	-6.95	0.00	0.00	0.00	0.07	0.03	-6.85	
<b>TOT</b>	<b>25,411.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>25,411.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	217,507.15	0.00	0.00	0.00	0.00	0.00	217,507.15	ROAD & BRIDGE
PAY	-436.10	0.00	0.00	0.00	4.36	2.18	-429.56	
<b>TOT</b>	<b>217,071.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.36</b>	<b>2.18</b>	<b>217,077.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	848.26	0.00	0.00	0.00	0.00	0.00	848.26	ROAD & BRIDGE
<b>TOT</b>	<b>848.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>848.26</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/>								
ORG	243,772.89	0.00	0.00	0.00	0.00	0.00	243,772.89	AUTH TOTAL
ADJ	1.02	0.00	0.00	0.00	0.00	0.00	1.02	
PAY	-443.05	0.00	0.00	0.06	4.43	2.21	-436.35	
<b>TOT</b>	<b>243,330.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>4.43</b>	<b>2.21</b>	<b>243,337.56</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,677.98	0.00	0.00	0.00	0.00	0.00	1,677.98	ROAD & BRIDGE
PAY	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	
<b>TOT</b>	<b>1,672.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>1,672.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	12,343.75	0.00	0.00	0.00	0.00	0.00	12,343.75	ROAD & BRIDGE
PAY	-94.55	0.00	0.00	0.00	0.95	0.47	-93.13	
<b>TOT</b>	<b>12,249.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>12,250.62</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>	
ORG	14,021.73	0.00	0.00	0.00	0.00	0.00	14,021.73	<b>AUTH TOTAL</b>
PAY	-99.81	0.00	0.00	-0.14	1.00	0.50	-98.45	
<b>TOT</b>	<b>13,921.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>1.00</b>	<b>0.50</b>	<b>13,923.28</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	608.17	0.00	0.00	0.00	0.00	0.00	608.17	ROAD & BRIDGE
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
<b>TOT</b>	<b>606.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>606.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,556.23	0.00	0.00	0.00	0.00	0.00	4,556.23	ROAD & BRIDGE
PAY	-22.66	0.00	0.00	0.00	0.23	0.11	-22.32	
<b>TOT</b>	<b>4,533.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>4,533.91</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ORG	5,164.40	0.00	0.00	0.00	0.00	0.00	5,164.40	<b>AUTH TOTAL</b>
PAY	-24.45	0.00	0.00	-0.02	0.25	0.12	-24.10	
<b>TOT</b>	<b>5,139.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.25</b>	<b>0.12</b>	<b>5,140.30</b>	



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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>								
ORG	2,370.40	0.00	0.00	0.00	0.00	0.00	2,370.40	ROAD & BRIDGE
PAY	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
<b>TOT</b>	<b>2,366.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>2,366.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	14,471.75	0.00	0.00	0.00	0.00	0.00	14,471.75	ROAD & BRIDGE
PAY	-131.89	0.00	0.00	0.00	1.32	0.66	-129.91	
<b>TOT</b>	<b>14,339.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>14,341.84</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
ORG	16,842.15	0.00	0.00	0.00	0.00	0.00	16,842.15	AUTH TOTAL
PAY	-135.44	0.00	0.00	-0.23	1.36	0.68	-133.63	
<b>TOT</b>	<b>16,706.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>1.36</b>	<b>0.68</b>	<b>16,708.52</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	27,410.69	0.00	0.00	0.00	0.00	0.00	27,410.69	ROAD & BRIDGE
ADJ	8.61	0.00	0.00	0.00	0.00	0.00	8.61	
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
<b>TOT</b>	<b>27,416.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>27,416.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	302,731.26	0.00	0.00	0.00	0.00	0.00	302,731.26	ROAD & BRIDGE
PAY	-329.62	0.00	0.00	0.00	3.30	1.65	-324.67	
<b>TOT</b>	<b>302,401.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>302,406.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2.17	0.00	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
<b>TOT</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
ORG	330,144.12	0.00	0.00	0.00	0.00	0.00	330,144.12	AUTH TOTAL
ADJ	8.61	0.00	0.00	0.00	0.00	0.00	8.61	
PAY	-332.89	0.00	0.00	-0.39	3.33	1.67	-328.28	
<b>TOT</b>	<b>329,819.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>3.33</b>	<b>1.67</b>	<b>329,824.45</b>	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	11,071.16	0.00	0.00	0.00	0.00	0.00	11,071.16	ROAD & BRIDGE
ADJ	2.31	0.00	0.00	0.00	0.00	0.00	2.31	
PAY	-14.41	0.00	0.00	0.00	0.14	0.07	-14.20	
TOT	11,059.06	0.00	0.00	0.00	0.14	0.07	11,059.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	84,477.38	0.00	0.00	0.00	0.00	0.00	84,477.38	ROAD & BRIDGE
PAY	-356.38	0.00	0.00	0.00	3.56	1.78	-351.04	
TOT	84,121.00	0.00	0.00	0.00	3.56	1.78	84,126.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	22.02	0.00	0.00	0.00	0.00	0.00	22.02	ROAD & BRIDGE
TOT	22.02	0.00	0.00	0.00	0.00	0.00	22.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ORG	95,570.56	0.00	0.00	0.00	0.00	0.00	95,570.56	AUTH TOTAL
ADJ	2.31	0.00	0.00	0.00	0.00	0.00	2.31	
PAY	-370.79	0.00	0.00	-0.46	3.70	1.85	-365.70	
TOT	95,202.08	0.00	0.00	-0.46	3.70	1.85	95,207.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	10,692.25	0.00	0.00	0.00	0.00	0.00	10,692.25	ROAD & BRIDGE
ADJ	3.69	0.00	0.00	0.00	0.00	0.00	3.69	
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
TOT	10,692.40	0.00	0.00	0.00	0.04	0.02	10,692.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	48,603.74	0.00	0.00	0.00	0.00	0.00	48,603.74	ROAD & BRIDGE
PAY	-134.03	0.00	0.00	0.00	1.34	0.67	-132.02	
TOT	48,469.71	0.00	0.00	0.00	1.34	0.67	48,471.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	252.37	0.00	0.00	0.00	0.00	0.00	252.37	ROAD & BRIDGE
TOT	252.37	0.00	0.00	0.00	0.00	0.00	252.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ORG	59,548.36	0.00	0.00	0.00	0.00	0.00	59,548.36	AUTH TOTAL
ADJ	3.69	0.00	0.00	0.00	0.00	0.00	3.69	
PAY	-137.57	0.00	0.00	-0.35	1.38	0.69	-135.85	
TOT	59,414.48	0.00	0.00	-0.35	1.38	0.69	59,416.20	

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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>								
ORG	14,391.49	0.00	0.00	0.00	0.00	0.00	14,391.49	ROAD & BRIDGE
ADJ	4.95	0.00	0.00	0.00	0.00	0.00	4.95	
<b>TOT</b>	<b>14,396.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,396.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	105,727.03	0.00	0.00	0.00	0.00	0.00	105,727.03	ROAD & BRIDGE
PAY	-274.19	0.00	0.00	0.00	2.74	1.37	-270.08	
<b>TOT</b>	<b>105,452.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>105,456.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	822.46	0.00	0.00	0.00	0.00	0.00	822.46	ROAD & BRIDGE
<b>TOT</b>	<b>822.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>822.46</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
ORG	120,940.98	0.00	0.00	0.00	0.00	0.00	120,940.98	AUTH TOTAL
ADJ	4.95	0.00	0.00	0.00	0.00	0.00	4.95	
PAY	-274.19	0.00	0.00	-0.16	2.74	1.37	-270.24	
<b>TOT</b>	<b>120,671.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>2.74</b>	<b>1.37</b>	<b>120,675.69</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	997.39	0.00	0.00	0.00	0.00	0.00	997.39	ROAD & BRIDGE
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<b>TOT</b>	<b>996.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>996.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,596.31	0.00	0.00	0.00	0.00	0.00	5,596.31	ROAD & BRIDGE
<b>TOT</b>	<b>5,596.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,596.31</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ORG	6,593.70	0.00	0.00	0.00	0.00	0.00	6,593.70	AUTH TOTAL
PAY	-1.03	0.00	0.00	-0.01	0.01	0.01	-1.02	
<b>TOT</b>	<b>6,592.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>6,592.68</b>	

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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>								
ORG	1,576.97	0.00	0.00	0.00	0.00	0.00	1,576.97	ROAD & BRIDGE
TOT	1,576.97	0.00	0.00	0.00	0.00	0.00	1,576.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	14,684.62	0.00	0.00	0.00	0.00	0.00	14,684.62	ROAD & BRIDGE
TOT	14,684.62	0.00	0.00	0.00	0.00	0.00	14,684.62	
ORG	16,261.59	0.00	0.00	0.00	0.00	0.00	16,261.59	AUTH TOTAL
TOT	16,261.59	0.00	0.00	0.00	0.00	0.00	16,261.59	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	450.50	0.00	0.00	0.00	0.00	0.00	450.50	ROAD & BRIDGE
TOT	450.50	0.00	0.00	0.00	0.00	0.00	450.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,430.15	0.00	0.00	0.00	0.00	0.00	2,430.15	ROAD & BRIDGE
PAY	-48.94	0.00	0.00	0.00	0.49	0.24	-48.21	
TOT	2,381.21	0.00	0.00	0.00	0.49	0.24	2,381.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ORG	2,880.65	0.00	0.00	0.00	0.00	0.00	2,880.65	AUTH TOTAL
PAY	-48.94	0.00	0.00	-0.07	0.49	0.24	-48.28	
TOT	2,831.71	0.00	0.00	-0.07	0.49	0.24	2,832.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	55,745.86	0.00	0.00	0.00	0.00	0.00	55,745.86	ROAD & BRIDGE
ADJ	34.73	0.00	0.00	0.00	0.00	0.00	34.73	
PAY	-53.18	0.00	0.00	0.00	0.53	0.27	-52.38	
<b>TOT</b>	<b>55,727.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>55,728.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	559,208.44	0.00	0.00	0.00	0.00	0.00	559,208.44	ROAD & BRIDGE
PAY	-1,629.33	0.00	0.00	0.00	16.29	8.15	-1,604.89	
<b>TOT</b>	<b>557,579.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.29</b>	<b>8.15</b>	<b>557,603.55</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	681.61	0.00	0.00	0.00	0.00	0.00	681.61	ROAD & BRIDGE
<b>TOT</b>	<b>681.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681.61</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.77</b>	
ORG	615,635.91	0.00	0.00	0.00	0.00	0.00	615,635.91	<b>AUTH TOTAL</b>
ADJ	34.73	0.00	0.00	0.00	0.00	0.00	34.73	
PAY	-1,682.51	0.00	0.00	-2.77	16.82	8.42	-1,660.04	
<b>TOT</b>	<b>613,988.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.77</b>	<b>16.82</b>	<b>8.42</b>	<b>614,010.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	17,272.13	0.00	0.00	0.00	0.00	0.00	17,272.13	ROAD & BRIDGE
ADJ	4.33	0.00	0.00	0.00	0.00	0.00	4.33	
PAY	-13.03	0.00	0.00	0.00	0.13	0.07	-12.83	
<b>TOT</b>	<b>17,263.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>17,263.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	112,044.97	0.00	0.00	0.00	0.00	0.00	112,044.97	ROAD & BRIDGE
PAY	-178.57	0.00	0.00	0.00	1.79	0.89	-175.89	
<b>TOT</b>	<b>111,866.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.89</b>	<b>111,869.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2,541.53	0.00	0.00	0.00	0.00	0.00	2,541.53	ROAD & BRIDGE
<b>TOT</b>	<b>2,541.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,541.53</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
ORG	131,858.63	0.00	0.00	0.00	0.00	0.00	131,858.63	<b>AUTH TOTAL</b>
ADJ	4.33	0.00	0.00	0.00	0.00	0.00	4.33	
PAY	-191.60	0.00	0.00	-0.39	1.92	0.96	-189.11	
<b>TOT</b>	<b>131,671.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>1.92</b>	<b>0.96</b>	<b>131,673.85</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,109.04	0.00	0.00	0.00	0.00	0.00	1,109.04	ROAD & BRIDGE
PAY	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	
<b>TOT</b>	<b>1,103.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>1,103.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	6,305.52	0.00	0.00	0.00	0.00	0.00	6,305.52	ROAD & BRIDGE
PAY	-94.46	0.00	0.00	0.00	0.94	0.47	-93.05	
<b>TOT</b>	<b>6,211.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>6,212.47</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
ORG	7,414.56	0.00	0.00	0.00	0.00	0.00	7,414.56	<b>AUTH TOTAL</b>
PAY	-100.34	0.00	0.00	-0.24	1.00	0.50	-99.08	
<b>TOT</b>	<b>7,314.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>1.00</b>	<b>0.50</b>	<b>7,315.48</b>	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	980.27	0.00	0.00	0.00	0.00	0.00	980.27	ROAD & BRIDGE
PAY	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
<b>TOT</b>	<b>977.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>977.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,238.63	0.00	0.00	0.00	0.00	0.00	5,238.63	ROAD & BRIDGE
PAY	-43.99	0.00	0.00	0.00	0.44	0.22	-43.33	
<b>TOT</b>	<b>5,194.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>5,195.30</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ORG	6,218.90	0.00	0.00	0.00	0.00	0.00	6,218.90	AUTH TOTAL
PAY	-46.86	0.00	0.00	-0.08	0.47	0.23	-46.24	
<b>TOT</b>	<b>6,172.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.47</b>	<b>0.23</b>	<b>6,172.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,774.71	0.00	0.00	0.00	0.00	0.00	5,774.71	ROAD & BRIDGE
<b>TOT</b>	<b>5,774.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,774.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	39,137.02	0.00	0.00	0.00	0.00	0.00	39,137.02	ROAD & BRIDGE
PAY	-90.23	0.00	0.00	0.00	0.90	0.45	-88.88	
<b>TOT</b>	<b>39,046.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>39,048.14</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	8,864.19	0.00	0.00	0.00	0.00	0.00	8,864.19	ROAD & BRIDGE
<b>TOT</b>	<b>8,864.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,864.19</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
ORG	53,775.92	0.00	0.00	0.00	0.00	0.00	53,775.92	AUTH TOTAL
PAY	-90.23	0.00	0.00	-0.12	0.90	0.45	-89.00	
<b>TOT</b>	<b>53,685.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>0.90</b>	<b>0.45</b>	<b>53,686.92</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	377.59	0.00	0.00	0.00	0.00	0.00	377.59	ROAD & BRIDGE
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
<b>TOT</b>	<b>374.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>374.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,286.63	0.00	0.00	0.00	0.00	0.00	2,286.63	ROAD & BRIDGE
PAY	-27.99	0.00	0.00	0.00	0.28	0.14	-27.57	
<b>TOT</b>	<b>2,258.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>2,259.06</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ORG	2,664.22	0.00	0.00	0.00	0.00	0.00	2,664.22	AUTH TOTAL
PAY	-30.79	0.00	0.00	-0.03	0.31	0.15	-30.36	
<b>TOT</b>	<b>2,633.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.31</b>	<b>0.15</b>	<b>2,633.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,530.03	0.00	0.00	0.00	0.00	0.00	5,530.03	ROAD & BRIDGE
<b>TOT</b>	<b>5,530.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,530.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	60,435.99	0.00	0.00	0.00	0.00	0.00	60,435.99	ROAD & BRIDGE
PAY	-87.97	0.00	0.00	0.00	0.88	0.44	-86.65	
<b>TOT</b>	<b>60,348.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>60,349.34</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<hr/>								
ORG	65,966.02	0.00	0.00	0.00	0.00	0.00	65,966.02	AUTH TOTAL
PAY	-87.97	0.00	0.00	-0.17	0.88	0.44	-86.82	
<b>TOT</b>	<b>65,878.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>0.88</b>	<b>0.44</b>	<b>65,879.20</b>	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	50,018.92	0.00	0.00	0.00	0.00	0.00	50,018.92	ROAD & BRIDGE
ADJ	14.37	0.00	0.00	0.00	0.00	0.00	14.37	
PAY	-44.51	0.00	0.00	0.00	0.45	0.22	-43.84	
<b>TOT</b>	<b>49,988.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>49,989.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	467,064.75	0.00	0.00	0.00	0.00	0.00	467,064.75	ROAD & BRIDGE
PAY	-993.50	0.00	0.00	0.00	9.94	4.97	-978.59	
<b>TOT</b>	<b>466,071.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.94</b>	<b>4.97</b>	<b>466,086.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	268.10	0.00	0.00	0.00	0.00	0.00	268.10	ROAD & BRIDGE
<b>TOT</b>	<b>268.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.10</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	
ORG	517,351.77	0.00	0.00	0.00	0.00	0.00	517,351.77	<b>AUTH TOTAL</b>
ADJ	14.37	0.00	0.00	0.00	0.00	0.00	14.37	
PAY	-1,038.01	0.00	0.00	-0.87	10.39	5.19	-1,023.30	
<b>TOT</b>	<b>516,328.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	<b>10.39</b>	<b>5.19</b>	<b>516,342.84</b>	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	772.15	0.00	0.00	0.00	0.00	0.00	772.15	ROAD & BRIDGE
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
<b>TOT</b>	<b>770.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>770.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,973.78	0.00	0.00	0.00	0.00	0.00	4,973.78	ROAD & BRIDGE
<b>TOT</b>	<b>4,973.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,973.78</b>	
ORG	5,745.93	0.00	0.00	0.00	0.00	0.00	5,745.93	<b>AUTH TOTAL</b>
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
<b>TOT</b>	<b>5,744.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,744.19</b>	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,438.76	0.00	0.00	0.00	0.00	0.00	2,438.76	ROAD & BRIDGE
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
<b>TOT</b>	<b>2,436.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>2,436.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	18,340.70	0.00	0.00	0.00	0.00	0.00	18,340.70	ROAD & BRIDGE
PAY	-22.73	0.00	0.00	0.00	0.23	0.11	-22.39	
<b>TOT</b>	<b>18,317.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>18,318.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1.12	0.00	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
<b>TOT</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ORG	20,780.58	0.00	0.00	0.00	0.00	0.00	20,780.58	AUTH TOTAL
PAY	-24.83	0.00	0.00	-0.04	0.25	0.12	-24.50	
<b>TOT</b>	<b>20,755.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.25</b>	<b>0.12</b>	<b>20,756.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	26,060.77	0.00	0.00	0.00	0.00	0.00	26,060.77	ROAD & BRIDGE
ADJ	2.31	0.00	0.00	0.00	0.00	0.00	2.31	
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<b>TOT</b>	<b>26,062.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>26,062.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	40,558.64	0.00	0.00	0.00	0.00	0.00	40,558.64	ROAD & BRIDGE
PAY	-154.79	0.00	0.00	0.00	1.55	0.77	-152.47	
<b>TOT</b>	<b>40,403.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>40,406.17</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
ORG	66,619.41	0.00	0.00	0.00	0.00	0.00	66,619.41	AUTH TOTAL
ADJ	2.31	0.00	0.00	0.00	0.00	0.00	2.31	
PAY	-155.45	0.00	0.00	-0.21	1.56	0.77	-153.33	
<b>TOT</b>	<b>66,466.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>1.56</b>	<b>0.77</b>	<b>66,468.39</b>	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,882.27	0.00	0.00	0.00	0.00	0.00	1,882.27	ROAD & BRIDGE
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	1,882.03	0.00	0.00	0.00	0.00	0.00	1,882.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,510.28	0.00	0.00	0.00	0.00	0.00	5,510.28	ROAD & BRIDGE
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
TOT	5,508.38	0.00	0.00	0.00	0.02	0.01	5,508.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	391.89	0.00	0.00	0.00	0.00	0.00	391.89	ROAD & BRIDGE
TOT	391.89	0.00	0.00	0.00	0.00	0.00	391.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ORG	7,784.44	0.00	0.00	0.00	0.00	0.00	7,784.44	AUTH TOTAL
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
PAY	-1.90	0.00	0.00	-0.02	0.02	0.01	-1.89	
TOT	7,782.30	0.00	0.00	-0.02	0.02	0.01	7,782.31	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	27,269.10	0.00	0.00	0.00	0.00	0.00	27,269.10	ROAD & BRIDGE
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>27,269.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,269.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	242,672.01	0.00	0.00	0.00	0.00	0.00	242,672.01	ROAD & BRIDGE
PAY	-601.78	0.00	0.00	0.00	6.02	3.01	-592.75	
<b>TOT</b>	<b>242,070.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.01</b>	<b>242,079.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2,223.85	0.00	0.00	0.00	0.00	0.00	2,223.85	ROAD & BRIDGE
<b>TOT</b>	<b>2,223.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,223.85</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.72</b>	
ORG	272,164.96	0.00	0.00	0.00	0.00	0.00	272,164.96	<b>AUTH TOTAL</b>
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	
PAY	-602.27	0.00	0.00	-1.72	6.02	3.01	-594.96	
<b>TOT</b>	<b>271,563.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.72</b>	<b>6.02</b>	<b>3.01</b>	<b>271,571.19</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,818.92	0.00	0.00	0.00	0.00	0.00	1,818.92	ROAD & BRIDGE
ADJ	2.63	0.00	0.00	0.00	0.00	0.00	2.63	
<b>TOT</b>	<b>1,821.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,821.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	15,359.89	0.00	0.00	0.00	0.00	0.00	15,359.89	ROAD & BRIDGE
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<b>TOT</b>	<b>15,358.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>15,358.57</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ORG	17,178.81	0.00	0.00	0.00	0.00	0.00	17,178.81	<b>AUTH TOTAL</b>
ADJ	2.63	0.00	0.00	0.00	0.00	0.00	2.63	
PAY	-1.34	0.00	0.00	-0.02	0.01	0.01	-1.34	
<b>TOT</b>	<b>17,180.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>17,180.10</b>	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	16,898.06	0.00	0.00	0.00	0.00	0.00	16,898.06	ROAD & BRIDGE
ADJ	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<b>TOT</b>	<b>16,897.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>16,897.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	118,305.20	0.00	0.00	0.00	0.00	0.00	118,305.20	ROAD & BRIDGE
PAY	-283.77	0.00	0.00	0.00	2.84	1.42	-279.51	
<b>TOT</b>	<b>118,021.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>118,025.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	84.61	0.00	0.00	0.00	0.00	0.00	84.61	ROAD & BRIDGE
<b>TOT</b>	<b>84.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.61</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
ORG	135,287.87	0.00	0.00	0.00	0.00	0.00	135,287.87	<b>AUTH TOTAL</b>
ADJ	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
PAY	-285.07	0.00	0.00	-0.44	2.85	1.43	-281.23	
<b>TOT</b>	<b>135,003.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>2.85</b>	<b>1.43</b>	<b>135,006.99</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	13,162.92	0.00	0.00	0.00	0.00	0.00	13,162.92	ROAD & BRIDGE
<b>TOT</b>	<b>13,162.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,162.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	24,112.86	0.00	0.00	0.00	0.00	0.00	24,112.86	ROAD & BRIDGE
PAY	-29.65	0.00	0.00	0.00	0.30	0.15	-29.20	
<b>TOT</b>	<b>24,083.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>24,083.66</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	1.24	0.00	0.00	1.24	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	
ORG	37,275.78	0.00	0.00	0.00	0.00	0.00	37,275.78	<b>AUTH TOTAL</b>
PAY	-29.65	0.00	0.00	1.24	0.30	0.15	-27.96	
<b>TOT</b>	<b>37,246.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.30</b>	<b>0.15</b>	<b>37,247.82</b>	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	435.03	0.00	0.00	0.00	0.00	0.00	435.03	ROAD & BRIDGE
TOT	435.03	0.00	0.00	0.00	0.00	0.00	435.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,276.72	0.00	0.00	0.00	0.00	0.00	1,276.72	ROAD & BRIDGE
TOT	1,276.72	0.00	0.00	0.00	0.00	0.00	1,276.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	44.68	0.00	0.00	0.00	0.00	0.00	44.68	ROAD & BRIDGE
TOT	44.68	0.00	0.00	0.00	0.00	0.00	44.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	1,756.43	0.00	0.00	0.00	0.00	0.00	1,756.43	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	1,756.43	0.00	0.00	-0.01	0.00	0.00	1,756.42	
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,825.85	0.00	0.00	0.00	0.00	0.00	1,825.85	ROAD & BRIDGE
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
TOT	1,824.65	0.00	0.00	0.00	0.01	0.01	1,824.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	12,517.13	0.00	0.00	0.00	0.00	0.00	12,517.13	ROAD & BRIDGE
PAY	-84.90	0.00	0.00	0.00	0.85	0.42	-83.63	
TOT	12,432.23	0.00	0.00	0.00	0.85	0.42	12,433.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ORG	14,342.98	0.00	0.00	0.00	0.00	0.00	14,342.98	AUTH TOTAL
PAY	-86.10	0.00	0.00	-0.07	0.86	0.43	-84.88	
TOT	14,256.88	0.00	0.00	-0.07	0.86	0.43	14,258.10	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,905.58	0.00	0.00	0.00	0.00	0.00	1,905.58	ROAD & BRIDGE
ADJ	2.97	0.00	0.00	0.00	0.00	0.00	2.97	
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
TOT	1,907.16	0.00	0.00	0.00	0.01	0.01	1,907.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	10,771.11	0.00	0.00	0.00	0.00	0.00	10,771.11	ROAD & BRIDGE
PAY	-56.47	0.00	0.00	0.00	0.56	0.28	-55.63	
TOT	10,714.64	0.00	0.00	0.00	0.56	0.28	10,715.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ORG	12,676.69	0.00	0.00	0.00	0.00	0.00	12,676.69	AUTH TOTAL
ADJ	2.97	0.00	0.00	0.00	0.00	0.00	2.97	
PAY	-57.86	0.00	0.00	-0.09	0.57	0.29	-57.09	
TOT	12,621.80	0.00	0.00	-0.09	0.57	0.29	12,622.57	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	638.91	0.00	0.00	0.00	0.00	0.00	638.91	ROAD & BRIDGE
TOT	638.91	0.00	0.00	0.00	0.00	0.00	638.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,764.25	0.00	0.00	0.00	0.00	0.00	3,764.25	ROAD & BRIDGE
TOT	3,764.25	0.00	0.00	0.00	0.00	0.00	3,764.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	4,403.16	0.00	0.00	0.00	0.00	0.00	4,403.16	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	4,403.16	0.00	0.00	-0.01	0.00	0.00	4,403.15	



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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,247.45	0.00	0.00	0.00	0.00	0.00	3,247.45	ROAD & BRIDGE
ADJ	0.65	0.00	0.00	0.00	0.00	0.00	0.65	
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
TOT	3,246.38	0.00	0.00	0.00	0.02	0.01	3,246.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	11,506.57	0.00	0.00	0.00	0.00	0.00	11,506.57	ROAD & BRIDGE
PAY	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	
TOT	11,490.26	0.00	0.00	0.00	0.16	0.08	11,490.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	273.97	0.00	0.00	0.00	0.00	0.00	273.97	ROAD & BRIDGE
TOT	273.97	0.00	0.00	0.00	0.00	0.00	273.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ORG	15,027.99	0.00	0.00	0.00	0.00	0.00	15,027.99	AUTH TOTAL
ADJ	0.65	0.00	0.00	0.00	0.00	0.00	0.65	
PAY	-18.03	0.00	0.00	-0.11	0.18	0.09	-17.87	
TOT	15,010.61	0.00	0.00	-0.11	0.18	0.09	15,010.77	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	486.47	0.00	0.00	0.00	0.00	0.00	486.47	ROAD & BRIDGE
TOT	486.47	0.00	0.00	0.00	0.00	0.00	486.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	6,612.50	0.00	0.00	0.00	0.00	0.00	6,612.50	ROAD & BRIDGE
TOT	6,612.50	0.00	0.00	0.00	0.00	0.00	6,612.50	
ORG	7,098.97	0.00	0.00	0.00	0.00	0.00	7,098.97	AUTH TOTAL
TOT	7,098.97	0.00	0.00	0.00	0.00	0.00	7,098.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	109,854.95	0.00	0.00	0.00	0.00	0.00	109,854.95	ROAD & BRIDGE
ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	
PAY	-15.17	0.00	0.00	0.00	0.15	0.08	-14.94	
<b>TOT</b>	<b>109,841.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>109,841.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	391,659.33	0.00	0.00	0.00	0.00	0.00	391,659.33	ROAD & BRIDGE
PAY	-315.36	0.00	0.00	0.00	3.15	1.58	-310.63	
<b>TOT</b>	<b>391,343.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.58</b>	<b>391,348.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	23,539.95	0.00	0.00	0.00	0.00	0.00	23,539.95	ROAD & BRIDGE
<b>TOT</b>	<b>23,539.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,539.95</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	1.97	0.00	0.00	1.97	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	
ORG	525,054.23	0.00	0.00	0.00	0.00	0.00	525,054.23	<b>AUTH TOTAL</b>
ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	
PAY	-330.53	0.00	0.00	1.97	3.30	1.66	-323.60	
<b>TOT</b>	<b>524,725.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>3.30</b>	<b>1.66</b>	<b>524,732.18</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,706.44	0.00	0.00	0.00	0.00	0.00	2,706.44	ROAD & BRIDGE
PAY	-7.66	0.00	0.00	0.00	0.08	0.04	-7.54	
<b>TOT</b>	<b>2,698.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>2,698.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	13,181.54	0.00	0.00	0.00	0.00	0.00	13,181.54	ROAD & BRIDGE
PAY	-51.87	0.00	0.00	0.00	0.52	0.26	-51.09	
<b>TOT</b>	<b>13,129.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>13,130.45</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
ORG	15,887.98	0.00	0.00	0.00	0.00	0.00	15,887.98	<b>AUTH TOTAL</b>
PAY	-59.53	0.00	0.00	-0.20	0.60	0.30	-58.83	
<b>TOT</b>	<b>15,828.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>0.60</b>	<b>0.30</b>	<b>15,829.15</b>	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	124,497.82	0.00	0.00	0.00	0.00	0.00	124,497.82	ROAD & BRIDGE
ADJ	8.79	0.00	0.00	0.00	0.00	0.00	8.79	
PAY	-347.24	0.00	0.00	0.00	3.47	1.74	-342.03	
TOT	124,159.37	0.00	0.00	0.00	3.47	1.74	124,164.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	828,847.18	0.00	0.00	0.00	0.00	0.00	828,847.18	ROAD & BRIDGE
PAY	-5,257.79	0.00	0.00	0.00	52.58	26.29	-5,178.92	
TOT	823,589.39	0.00	0.00	0.00	52.58	26.29	823,668.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2,255.83	0.00	0.00	0.00	0.00	0.00	2,255.83	ROAD & BRIDGE
TOT	2,255.83	0.00	0.00	0.00	0.00	0.00	2,255.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.83	0.00	0.00	-3.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.83	0.00	0.00	-3.83	
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ORG	955,600.83	0.00	0.00	0.00	0.00	0.00	955,600.83	AUTH TOTAL
ADJ	8.79	0.00	0.00	0.00	0.00	0.00	8.79	
PAY	-5,605.03	0.00	0.00	-3.83	56.05	28.03	-5,524.78	
TOT	950,004.59	0.00	0.00	-3.83	56.05	28.03	950,084.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	74,167.58	0.00	0.00	0.00	0.00	0.00	74,167.58	ROAD & BRIDGE
ADJ	2.39	0.00	0.00	0.00	0.00	0.00	2.39	
PAY	-11.67	0.00	0.00	0.00	0.12	0.06	-11.49	
TOT	74,158.30	0.00	0.00	0.00	0.12	0.06	74,158.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	672,563.99	0.00	0.00	0.00	0.00	0.00	672,563.99	ROAD & BRIDGE
PAY	-1,077.51	0.00	0.00	0.00	10.78	5.39	-1,061.34	
TOT	671,486.48	0.00	0.00	0.00	10.78	5.39	671,502.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	3.96	0.00	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
TOT	3.96	0.00	0.00	0.00	0.00	0.00	3.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
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ORG	746,735.53	0.00	0.00	0.00	0.00	0.00	746,735.53	AUTH TOTAL
ADJ	2.39	0.00	0.00	0.00	0.00	0.00	2.39	
PAY	-1,089.18	0.00	0.00	-1.14	10.90	5.45	-1,073.97	
TOT	745,648.74	0.00	0.00	-1.14	10.90	5.45	745,663.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,259.80	0.00	0.00	0.00	0.00	0.00	4,259.80	ROAD & BRIDGE
ADJ	0.79	0.00	0.00	0.00	0.00	0.00	0.79	
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
TOT	4,259.06	0.00	0.00	0.00	0.02	0.01	4,259.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	30,914.85	0.00	0.00	0.00	0.00	0.00	30,914.85	ROAD & BRIDGE
PAY	-139.14	0.00	0.00	0.00	1.39	0.70	-137.05	
TOT	30,775.71	0.00	0.00	0.00	1.39	0.70	30,777.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	12.02	0.00	0.00	0.00	0.00	0.00	12.02	ROAD & BRIDGE
TOT	12.02	0.00	0.00	0.00	0.00	0.00	12.02	
<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
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ORG	35,186.67	0.00	0.00	0.00	0.00	0.00	35,186.67	AUTH TOTAL
ADJ	0.79	0.00	0.00	0.00	0.00	0.00	0.79	
PAY	-140.67	0.00	0.00	-0.31	1.41	0.71	-138.86	
TOT	35,046.79	0.00	0.00	-0.31	1.41	0.71	35,048.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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**AUTH CODE/NAME: 07C085 / ROAD & BRIDGE**

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

ORG	5,552.61	0.00	0.00	0.00	0.00	0.00	5,552.61	ROAD & BRIDGE
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	
PAY	-9.45	0.00	0.00	0.00	0.09	0.05	-9.31	
<b>TOT</b>	<b>5,541.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>5,541.47</b>	

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

ORG	23,373.36	0.00	0.00	0.00	0.00	0.00	23,373.36	ROAD & BRIDGE
PAY	-69.98	0.00	0.00	0.00	0.70	0.35	-68.93	
<b>TOT</b>	<b>23,303.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>23,304.43</b>	

**CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS**

ORG	1,760.35	0.00	0.00	0.00	0.00	0.00	1,760.35	ROAD & BRIDGE
<b>TOT</b>	<b>1,760.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,760.35</b>	

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

PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	

ORG	30,686.32	0.00	0.00	0.00	0.00	0.00	30,686.32	AUTH TOTAL
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	
PAY	-79.43	0.00	0.00	-0.23	0.79	0.40	-78.47	
<b>TOT</b>	<b>30,605.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>0.79</b>	<b>0.40</b>	<b>30,606.02</b>	

**AUTH CODE/NAME: 07C086 / ROAD & BRIDGE**

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

ORG	1,080.81	0.00	0.00	0.00	0.00	0.00	1,080.81	ROAD & BRIDGE
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<b>TOT</b>	<b>1,079.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>1,079.91</b>	

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

ORG	5,771.92	0.00	0.00	0.00	0.00	0.00	5,771.92	ROAD & BRIDGE
PAY	-9.35	0.00	0.00	0.00	0.09	0.05	-9.21	
<b>TOT</b>	<b>5,762.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>5,762.71</b>	

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

PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	

ORG	6,852.73	0.00	0.00	0.00	0.00	0.00	6,852.73	AUTH TOTAL
PAY	-10.26	0.00	0.00	-0.05	0.10	0.05	-10.16	
<b>TOT</b>	<b>6,842.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.10</b>	<b>0.05</b>	<b>6,842.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	10,679.48	0.00	0.00	0.00	0.00	0.00	10,679.48	ROAD & BRIDGE
TOT	10,679.48	0.00	0.00	0.00	0.00	0.00	10,679.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	113,220.99	0.00	0.00	0.00	0.00	0.00	113,220.99	ROAD & BRIDGE
TOT	113,220.99	0.00	0.00	0.00	0.00	0.00	113,220.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	123,900.47	0.00	0.00	0.00	0.00	0.00	123,900.47	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	123,900.47	0.00	0.00	-0.01	0.00	0.00	123,900.46	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	13,522.32	0.00	0.00	0.00	0.00	0.00	13,522.32	ROAD & BRIDGE
ADJ	8.73	0.00	0.00	0.00	0.00	0.00	8.73	
PAY	-6.77	0.00	0.00	0.00	0.07	0.03	-6.67	
TOT	13,524.28	0.00	0.00	0.00	0.07	0.03	13,524.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	78,772.25	0.00	0.00	0.00	0.00	0.00	78,772.25	ROAD & BRIDGE
ADJ	-11.86	0.00	0.00	0.00	0.00	0.00	-11.86	
PAY	-125.88	0.00	0.00	0.00	1.26	0.63	-123.99	
TOT	78,634.51	0.00	0.00	0.00	1.26	0.63	78,636.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	421.07	0.00	0.00	0.00	0.00	0.00	421.07	ROAD & BRIDGE
TOT	421.07	0.00	0.00	0.00	0.00	0.00	421.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ORG	92,715.64	0.00	0.00	0.00	0.00	0.00	92,715.64	AUTH TOTAL
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	
PAY	-132.65	0.00	0.00	-0.17	1.33	0.66	-130.83	
TOT	92,579.86	0.00	0.00	-0.17	1.33	0.66	92,581.68	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,088.85	0.00	0.00	0.00	0.00	0.00	2,088.85	ROAD & BRIDGE
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
TOT	2,088.09	0.00	0.00	0.00	0.01	0.00	2,088.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	14,231.71	0.00	0.00	0.00	0.00	0.00	14,231.71	ROAD & BRIDGE
PAY	-31.56	0.00	0.00	0.00	0.32	0.16	-31.08	
TOT	14,200.15	0.00	0.00	0.00	0.32	0.16	14,200.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	15.10	0.00	0.00	0.00	0.00	0.00	15.10	ROAD & BRIDGE
TOT	15.10	0.00	0.00	0.00	0.00	0.00	15.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ORG	16,335.66	0.00	0.00	0.00	0.00	0.00	16,335.66	AUTH TOTAL
PAY	-32.32	0.00	0.00	-0.09	0.33	0.16	-31.92	
TOT	16,303.34	0.00	0.00	-0.09	0.33	0.16	16,303.74	



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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	67,357.27	0.00	0.00	0.00	0.00	0.00	67,357.27	ROAD & BRIDGE
ADJ	15.58	0.00	0.00	0.00	0.00	0.00	15.58	
PAY	-36.71	0.00	0.00	0.00	0.37	0.18	-36.16	
TOT	67,336.14	0.00	0.00	0.00	0.37	0.18	67,336.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	540,804.17	0.00	0.00	0.00	0.00	0.00	540,804.17	ROAD & BRIDGE
PAY	-1,125.36	0.00	0.00	0.00	11.25	5.63	-1,108.48	
TOT	539,678.81	0.00	0.00	0.00	11.25	5.63	539,695.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	46.99	0.00	0.00	0.00	0.00	0.00	46.99	ROAD & BRIDGE
TOT	46.99	0.00	0.00	0.00	0.00	0.00	46.99	
<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	
<hr/>								
ORG	608,208.43	0.00	0.00	0.00	0.00	0.00	608,208.43	AUTH TOTAL
ADJ	15.58	0.00	0.00	0.00	0.00	0.00	15.58	
PAY	-1,162.07	0.00	0.00	-1.25	11.62	5.81	-1,145.89	
TOT	607,061.94	0.00	0.00	-1.25	11.62	5.81	607,078.12	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	41,328.86	0.00	0.00	0.00	0.00	0.00	41,328.86	ROAD & BRIDGE
ADJ	8.66	0.00	0.00	0.00	0.00	0.00	8.66	
PAY	-7.29	0.00	0.00	0.00	0.07	0.04	-7.18	
TOT	41,330.23	0.00	0.00	0.00	0.07	0.04	41,330.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	304,976.84	0.00	0.00	0.00	0.00	0.00	304,976.84	ROAD & BRIDGE
PAY	-608.31	0.00	0.00	0.00	6.08	3.04	-599.19	
TOT	304,368.53	0.00	0.00	0.00	6.08	3.04	304,377.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	29.97	0.00	0.00	0.00	0.00	0.00	29.97	ROAD & BRIDGE
TOT	29.97	0.00	0.00	0.00	0.00	0.00	29.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
ORG	346,335.67	0.00	0.00	0.00	0.00	0.00	346,335.67	AUTH TOTAL
ADJ	8.66	0.00	0.00	0.00	0.00	0.00	8.66	
PAY	-615.60	0.00	0.00	-0.79	6.15	3.08	-607.16	
TOT	345,728.73	0.00	0.00	-0.79	6.15	3.08	345,737.17	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	7,034.40	0.00	0.00	0.00	0.00	0.00	7,034.40	ROAD & BRIDGE
PAY	-9.20	0.00	0.00	0.00	0.09	0.05	-9.06	
TOT	7,025.20	0.00	0.00	0.00	0.09	0.05	7,025.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	33,799.91	0.00	0.00	0.00	0.00	0.00	33,799.91	ROAD & BRIDGE
PAY	-139.99	0.00	0.00	0.00	1.40	0.70	-137.89	
TOT	33,659.92	0.00	0.00	0.00	1.40	0.70	33,662.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ORG	40,834.31	0.00	0.00	0.00	0.00	0.00	40,834.31	AUTH TOTAL
PAY	-149.19	0.00	0.00	-0.36	1.49	0.75	-147.31	
TOT	40,685.12	0.00	0.00	-0.36	1.49	0.75	40,687.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,992.22	0.00	0.00	0.00	0.00	0.00	2,992.22	ROAD & BRIDGE
PAY	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	
<b>TOT</b>	<b>2,986.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>2,986.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	12,843.22	0.00	0.00	0.00	0.00	0.00	12,843.22	ROAD & BRIDGE
PAY	-54.36	0.00	0.00	0.00	0.54	0.27	-53.55	
<b>TOT</b>	<b>12,788.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>12,789.67</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
ORG	15,835.44	0.00	0.00	0.00	0.00	0.00	15,835.44	<b>AUTH TOTAL</b>
PAY	-60.55	0.00	0.00	-0.09	0.60	0.30	-59.74	
<b>TOT</b>	<b>15,774.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.60</b>	<b>0.30</b>	<b>15,775.70</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,786.49	0.00	0.00	0.00	0.00	0.00	1,786.49	ROAD & BRIDGE
<b>TOT</b>	<b>1,786.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,786.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	19,037.09	0.00	0.00	0.00	0.00	0.00	19,037.09	ROAD & BRIDGE
<b>TOT</b>	<b>19,037.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,037.09</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>	
ORG	20,823.58	0.00	0.00	0.00	0.00	0.00	20,823.58	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<b>TOT</b>	<b>20,823.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>20,823.48</b>	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	32,385.83	0.00	0.00	0.00	0.00	0.00	32,385.83	ROAD & BRIDGE
ADJ	12.24	0.00	0.00	0.00	0.00	0.00	12.24	
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
TOT	32,393.14	0.00	0.00	0.00	0.05	0.02	32,393.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	193,429.59	0.00	0.00	0.00	0.00	0.00	193,429.59	ROAD & BRIDGE
PAY	-147.77	0.00	0.00	0.00	1.48	0.74	-145.55	
TOT	193,281.82	0.00	0.00	0.00	1.48	0.74	193,284.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	3,163.75	0.00	0.00	0.00	0.00	0.00	3,163.75	ROAD & BRIDGE
TOT	3,163.75	0.00	0.00	0.00	0.00	0.00	3,163.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ORG	228,979.17	0.00	0.00	0.00	0.00	0.00	228,979.17	AUTH TOTAL
ADJ	12.24	0.00	0.00	0.00	0.00	0.00	12.24	
PAY	-152.70	0.00	0.00	-0.46	1.53	0.76	-150.87	
TOT	228,838.71	0.00	0.00	-0.46	1.53	0.76	228,840.54	



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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	10,117.69	0.00	0.00	0.00	0.00	0.00	10,117.69	ROAD & BRIDGE
PAY	-27.96	0.00	0.00	0.00	0.28	0.14	-27.54	
<b>TOT</b>	<b>10,089.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>10,090.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	57,538.14	0.00	0.00	0.00	0.00	0.00	57,538.14	ROAD & BRIDGE
PAY	-154.61	0.00	0.00	0.00	1.55	0.77	-152.29	
<b>TOT</b>	<b>57,383.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>57,385.85</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	
<hr/>								
ORG	67,655.83	0.00	0.00	0.00	0.00	0.00	67,655.83	AUTH TOTAL
PAY	-182.57	0.00	0.00	-0.73	1.83	0.91	-180.56	
<b>TOT</b>	<b>67,473.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>1.83</b>	<b>0.91</b>	<b>67,475.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	215,016.32	0.00	0.00	0.00	0.00	0.00	215,016.32	ROAD & BRIDGE
ADJ	15.87	0.00	0.00	0.00	0.00	0.00	15.87	
PAY	-38.77	0.00	0.00	0.00	0.39	0.19	-38.19	
<b>TOT</b>	<b>214,993.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>214,994.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	768,909.82	0.00	0.00	0.00	0.00	0.00	768,909.82	ROAD & BRIDGE
PAY	-1,957.66	0.00	0.00	0.00	19.58	9.79	-1,928.29	
<b>TOT</b>	<b>766,952.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.58</b>	<b>9.79</b>	<b>766,981.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	32,112.14	0.00	0.00	0.00	0.00	0.00	32,112.14	ROAD & BRIDGE
PAY	-50.97	0.00	0.00	0.00	0.51	0.25	-50.21	
<b>TOT</b>	<b>32,061.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>32,061.93</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	3.56	0.00	0.00	3.56	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	
<hr/>								
ORG	1,016,038.28	0.00	0.00	0.00	0.00	0.00	1,016,038.28	AUTH TOTAL
ADJ	15.87	0.00	0.00	0.00	0.00	0.00	15.87	
PAY	-2,047.40	0.00	0.00	3.56	20.48	10.23	-2,013.13	
<b>TOT</b>	<b>1,014,006.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>20.48</b>	<b>10.23</b>	<b>1,014,041.02</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	243,465.02	0.00	0.00	0.00	0.00	0.00	243,465.02	ROAD & BRIDGE
ADJ	12.91	0.00	0.00	0.00	0.00	0.00	12.91	
PAY	-40.79	0.00	0.00	0.00	0.41	0.20	-40.18	
<b>TOT</b>	<b>243,437.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>243,437.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,608,543.79	0.00	0.00	0.00	0.00	0.00	1,608,543.79	ROAD & BRIDGE
PAY	-2,667.37	0.00	0.00	0.00	26.67	13.34	-2,627.36	
<b>TOT</b>	<b>1,605,876.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.67</b>	<b>13.34</b>	<b>1,605,916.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	5,907.57	0.00	0.00	0.00	0.00	0.00	5,907.57	ROAD & BRIDGE
<b>TOT</b>	<b>5,907.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,907.57</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	1.88	0.00	0.00	1.88	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	
ORG	1,857,916.38	0.00	0.00	0.00	0.00	0.00	1,857,916.38	<b>AUTH TOTAL</b>
ADJ	12.91	0.00	0.00	0.00	0.00	0.00	12.91	
PAY	-2,708.16	0.00	0.00	1.88	27.08	13.54	-2,665.66	
<b>TOT</b>	<b>1,855,221.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>27.08</b>	<b>13.54</b>	<b>1,855,263.63</b>	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	18,313.66	0.00	0.00	0.00	0.00	0.00	18,313.66	ROAD & BRIDGE
TOT	18,313.66	0.00	0.00	0.00	0.00	0.00	18,313.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	86,578.17	0.00	0.00	0.00	0.00	0.00	86,578.17	ROAD & BRIDGE
PAY	-48.84	0.00	0.00	0.00	0.49	0.24	-48.11	
TOT	86,529.33	0.00	0.00	0.00	0.49	0.24	86,530.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	3,468.46	0.00	0.00	0.00	0.00	0.00	3,468.46	ROAD & BRIDGE
TOT	3,468.46	0.00	0.00	0.00	0.00	0.00	3,468.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.34	0.00	0.00	0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.34	0.00	0.00	0.34	
ORG	108,360.29	0.00	0.00	0.00	0.00	0.00	108,360.29	<b>AUTH TOTAL</b>
PAY	-48.84	0.00	0.00	0.34	0.49	0.24	-47.77	
TOT	108,311.45	0.00	0.00	0.34	0.49	0.24	108,312.52	



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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	98,343.23	0.00	0.00	0.00	0.00	0.00	98,343.23	ROAD & BRIDGE
ADJ	8.20	0.00	0.00	0.00	0.00	0.00	8.20	
PAY	-49.18	0.00	0.00	0.00	0.49	0.25	-48.44	
TOT	98,302.25	0.00	0.00	0.00	0.49	0.25	98,302.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	852,707.13	0.00	0.00	0.00	0.00	0.00	852,707.13	ROAD & BRIDGE
PAY	-1,055.84	0.00	0.00	0.00	10.56	5.28	-1,040.00	
TOT	851,651.29	0.00	0.00	0.00	10.56	5.28	851,667.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	13.34	0.00	0.00	0.00	0.00	0.00	13.34	ROAD & BRIDGE
TOT	13.34	0.00	0.00	0.00	0.00	0.00	13.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
ORG	951,063.70	0.00	0.00	0.00	0.00	0.00	951,063.70	AUTH TOTAL
ADJ	8.20	0.00	0.00	0.00	0.00	0.00	8.20	
PAY	-1,105.02	0.00	0.00	-1.19	11.05	5.53	-1,089.63	
TOT	949,966.88	0.00	0.00	-1.19	11.05	5.53	949,982.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	6,110,205.38	0.00	0.00	0.00	0.00	0.00	6,110,205.38	ST L COMM COLL
ADJ	801.44	0.00	0.00	0.00	0.00	0.00	801.44	
PAY	-4,287.01	0.00	0.00	0.00	42.87	21.44	-4,222.70	
<b>TOT</b>	<b>6,106,719.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.87</b>	<b>21.44</b>	<b>6,106,784.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	41,000,383.94	0.00	0.00	0.00	0.00	0.00	41,000,383.94	ST L COMM COLL
ADJ	-84.16	0.00	0.00	0.00	0.00	0.00	-84.16	
PAY	-102,836.40	0.00	0.00	0.00	1,028.36	514.18	-101,293.86	
<b>TOT</b>	<b>40,897,463.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,028.36</b>	<b>514.18</b>	<b>40,899,005.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	2,584,528.46	0.00	0.00	0.00	0.00	0.00	2,584,528.46	ST L COMM COLL
PAY	-9,803.23	0.00	0.00	0.00	98.03	49.02	-9,656.18	
<b>TOT</b>	<b>2,574,725.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.03</b>	<b>49.02</b>	<b>2,574,872.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	454,776.94	0.00	0.00	0.00	0.00	0.00	454,776.94	ST L COMM COLL
PAY	-3,165.89	0.00	0.00	0.00	31.66	15.83	-3,118.40	
<b>TOT</b>	<b>451,611.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.66</b>	<b>15.83</b>	<b>451,658.54</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.92	0.00	0.00	-20.92	ST L COMM COLL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.92</b>	
<hr/>								
ORG	50,149,894.72	0.00	0.00	0.00	0.00	0.00	50,149,894.72	<b>AUTH TOTAL</b>
ADJ	717.28	0.00	0.00	0.00	0.00	0.00	717.28	
PAY	-120,092.53	0.00	0.00	-20.92	1,200.92	600.47	-118,312.06	
<b>TOT</b>	<b>50,030,519.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.92</b>	<b>1,200.92</b>	<b>600.47</b>	<b>50,032,299.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	28,120,831.89	0.00	0.00	0.00	0.00	0.00	28,120,831.89	SPEC SCH DIST
ADJ	3,688.62	0.00	0.00	0.00	0.00	0.00	3,688.62	
PAY	-19,729.83	0.00	0.00	0.00	197.30	98.65	-19,433.88	
<b>TOT</b>	<b>28,104,790.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.30</b>	<b>98.65</b>	<b>28,105,086.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	188,694,948.17	0.00	0.00	0.00	0.00	0.00	188,694,948.17	SPEC SCH DIST
ADJ	-387.35	0.00	0.00	0.00	0.00	0.00	-387.35	
PAY	-473,281.50	0.00	0.00	0.00	4,732.82	2,366.41	-466,182.27	
<b>TOT</b>	<b>188,221,279.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,732.82</b>	<b>2,366.41</b>	<b>188,228,378.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	6,285,267.45	0.00	0.00	0.00	0.00	0.00	6,285,267.45	SPEC SCH DIST
PAY	-23,840.30	0.00	0.00	0.00	238.40	119.20	-23,482.70	
<b>TOT</b>	<b>6,261,427.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.40</b>	<b>119.20</b>	<b>6,261,784.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2,093,007.77	0.00	0.00	0.00	0.00	0.00	2,093,007.77	SPEC SCH DIST
PAY	-14,570.30	0.00	0.00	0.00	145.70	72.85	-14,351.75	
<b>TOT</b>	<b>2,078,437.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.70</b>	<b>72.85</b>	<b>2,078,656.02</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-198.67	0.00	0.00	-198.67	SPEC SCH DIST
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-198.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-198.67</b>	
<hr/>								
ORG	225,194,055.28	0.00	0.00	0.00	0.00	0.00	225,194,055.28	<b>AUTH TOTAL</b>
ADJ	3,301.27	0.00	0.00	0.00	0.00	0.00	3,301.27	
PAY	-531,421.93	0.00	0.00	-198.67	5,314.22	2,657.11	-523,649.27	
<b>TOT</b>	<b>224,665,934.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-198.67</b>	<b>5,314.22</b>	<b>2,657.11</b>	<b>224,673,707.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	7,418,344.97	0.00	0.00	0.00	0.00	0.00	7,418,344.97	MET ZOO MUS DIST
ADJ	973.10	0.00	0.00	0.00	0.00	0.00	973.10	
PAY	-5,204.77	0.00	0.00	0.00	52.05	26.02	-5,126.70	
<b>TOT</b>	<b>7,414,113.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.05</b>	<b>26.02</b>	<b>7,414,191.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	49,778,193.39	0.00	0.00	0.00	0.00	0.00	49,778,193.39	MET ZOO MUS DIST
ADJ	-102.18	0.00	0.00	0.00	0.00	0.00	-102.18	
PAY	-124,852.80	0.00	0.00	0.00	1,248.53	624.26	-122,980.01	
<b>TOT</b>	<b>49,653,238.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248.53</b>	<b>624.26</b>	<b>49,655,111.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	2,786,146.18	0.00	0.00	0.00	0.00	0.00	2,786,146.18	MET ZOO MUS DIST
PAY	-10,567.98	0.00	0.00	0.00	105.68	52.84	-10,409.46	
<b>TOT</b>	<b>2,775,578.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.68</b>	<b>52.84</b>	<b>2,775,736.72</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	552,140.62	0.00	0.00	0.00	0.00	0.00	552,140.62	MET ZOO MUS DIST
PAY	-3,843.68	0.00	0.00	0.00	38.44	19.22	-3,786.02	
<b>TOT</b>	<b>548,296.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.44</b>	<b>19.22</b>	<b>548,354.60</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.46	0.00	0.00	-30.46	MET ZOO MUS DIST
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.46</b>	
<hr/>								
ORG	60,534,825.16	0.00	0.00	0.00	0.00	0.00	60,534,825.16	<b>AUTH TOTAL</b>
ADJ	870.92	0.00	0.00	0.00	0.00	0.00	870.92	
PAY	-144,469.23	0.00	0.00	-30.46	1,444.70	722.34	-142,332.65	
<b>TOT</b>	<b>60,391,226.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.46</b>	<b>1,444.70</b>	<b>722.34</b>	<b>60,393,363.43</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,732,470.09	0.00	0.00	0.00	0.00	0.00	3,732,470.09	COUNTY LIBRARY
ADJ	431.41	0.00	0.00	0.00	0.00	0.00	431.41	
PAY	-2,667.28	0.00	0.00	0.00	26.67	13.34	-2,627.27	
<b>TOT</b>	<b>3,730,234.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.67</b>	<b>13.34</b>	<b>3,730,274.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	27,565,127.93	0.00	0.00	0.00	0.00	0.00	27,565,127.93	COUNTY LIBRARY
ADJ	-62.36	0.00	0.00	0.00	0.00	0.00	-62.36	
PAY	-70,673.40	0.00	0.00	0.00	706.73	353.37	-69,613.30	
<b>TOT</b>	<b>27,494,392.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>706.73</b>	<b>353.37</b>	<b>27,495,452.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	2,126,341.25	0.00	0.00	0.00	0.00	0.00	2,126,341.25	COUNTY LIBRARY
PAY	-8,065.31	0.00	0.00	0.00	80.65	40.33	-7,944.33	
<b>TOT</b>	<b>2,118,275.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.65</b>	<b>40.33</b>	<b>2,118,396.92</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	290,271.26	0.00	0.00	0.00	0.00	0.00	290,271.26	COUNTY LIBRARY
PAY	-2,158.58	0.00	0.00	0.00	21.59	10.79	-2,126.20	
<b>TOT</b>	<b>288,112.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.59</b>	<b>10.79</b>	<b>288,145.06</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.22	0.00	0.00	-9.22	COUNTY LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.22</b>	
ORG	33,714,210.53	0.00	0.00	0.00	0.00	0.00	33,714,210.53	<b>AUTH TOTAL</b>
ADJ	369.05	0.00	0.00	0.00	0.00	0.00	369.05	
PAY	-83,564.57	0.00	0.00	-9.22	835.64	417.83	-82,320.32	
<b>TOT</b>	<b>33,631,015.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.22</b>	<b>835.64</b>	<b>417.83</b>	<b>33,632,259.26</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	72,200.26	0.00	0.00	0.00	0.00	0.00	72,200.26	FERGUSON LIBRARY
ADJ	8.56	0.00	0.00	0.00	0.00	0.00	8.56	
PAY	-53.07	0.00	0.00	0.00	0.53	0.27	-52.27	
<b>TOT</b>	<b>72,155.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>72,156.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	334,301.18	0.00	0.00	0.00	0.00	0.00	334,301.18	FERGUSON LIBRARY
PAY	-674.35	0.00	0.00	0.00	6.74	3.37	-664.24	
<b>TOT</b>	<b>333,626.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.37</b>	<b>333,636.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	17,727.35	0.00	0.00	0.00	0.00	0.00	17,727.35	FERGUSON LIBRARY
PAY	-67.24	0.00	0.00	0.00	0.67	0.34	-66.23	
<b>TOT</b>	<b>17,660.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>17,661.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	389.07	0.00	0.00	0.00	0.00	0.00	389.07	FERGUSON LIBRARY
<b>TOT</b>	<b>389.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.07</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	FERGUSON LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	
ORG	424,617.86	0.00	0.00	0.00	0.00	0.00	424,617.86	<b>AUTH TOTAL</b>
ADJ	8.56	0.00	0.00	0.00	0.00	0.00	8.56	
PAY	-794.66	0.00	0.00	-1.94	7.94	3.98	-784.68	
<b>TOT</b>	<b>423,831.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	<b>7.94</b>	<b>3.98</b>	<b>423,841.74</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	83,346.91	0.00	0.00	0.00	0.00	0.00	83,346.91	MAPLEWOOD LIBRARY
ADJ	21.57	0.00	0.00	0.00	0.00	0.00	21.57	
PAY	-30.69	0.00	0.00	0.00	0.31	0.15	-30.23	
<b>TOT</b>	<b>83,337.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>83,338.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	534,017.35	0.00	0.00	0.00	0.00	0.00	534,017.35	MAPLEWOOD LIBRARY
PAY	-1,050.76	0.00	0.00	0.00	10.51	5.25	-1,035.00	
<b>TOT</b>	<b>532,966.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.51</b>	<b>5.25</b>	<b>532,982.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	48,503.98	0.00	0.00	0.00	0.00	0.00	48,503.98	MAPLEWOOD LIBRARY
PAY	-183.98	0.00	0.00	0.00	1.84	0.92	-181.22	
<b>TOT</b>	<b>48,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>48,322.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	18,597.81	0.00	0.00	0.00	0.00	0.00	18,597.81	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>18,597.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,597.81</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.45	0.00	0.00	-3.45	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.45</b>	
ORG	684,466.05	0.00	0.00	0.00	0.00	0.00	684,466.05	<b>AUTH TOTAL</b>
ADJ	21.57	0.00	0.00	0.00	0.00	0.00	21.57	
PAY	-1,265.43	0.00	0.00	-3.45	12.66	6.32	-1,249.90	
<b>TOT</b>	<b>683,222.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.45</b>	<b>12.66</b>	<b>6.32</b>	<b>683,237.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	222,368.54	0.00	0.00	0.00	0.00	0.00	222,368.54	KIRKWOOD LIBRARY
ADJ	43.28	0.00	0.00	0.00	0.00	0.00	43.28	
PAY	-78.45	0.00	0.00	0.00	0.78	0.39	-77.28	
<b>TOT</b>	<b>222,333.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>222,334.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,846,895.75	0.00	0.00	0.00	0.00	0.00	1,846,895.75	KIRKWOOD LIBRARY
PAY	-5,151.36	0.00	0.00	0.00	51.51	25.76	-5,074.09	
<b>TOT</b>	<b>1,841,744.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.51</b>	<b>25.76</b>	<b>1,841,821.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	3,102.21	0.00	0.00	0.00	0.00	0.00	3,102.21	KIRKWOOD LIBRARY
<b>TOT</b>	<b>3,102.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,102.21</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.73	0.00	0.00	-4.73	KIRKWOOD LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.73</b>	
ORG	2,072,366.50	0.00	0.00	0.00	0.00	0.00	2,072,366.50	<b>AUTH TOTAL</b>
ADJ	43.28	0.00	0.00	0.00	0.00	0.00	43.28	
PAY	-5,229.81	0.00	0.00	-4.73	52.29	26.15	-5,156.10	
<b>TOT</b>	<b>2,067,179.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.73</b>	<b>52.29</b>	<b>26.15</b>	<b>2,067,253.68</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	12,634.99	0.00	0.00	0.00	0.00	0.00	12,634.99	VALLEY PARK LIBRAR
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
PAY	-13.25	0.00	0.00	0.00	0.13	0.07	-13.05	
<b>TOT</b>	<b>12,621.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>12,622.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	59,428.57	0.00	0.00	0.00	0.00	0.00	59,428.57	VALLEY PARK LIBRAR
PAY	-147.13	0.00	0.00	0.00	1.47	0.74	-144.92	
<b>TOT</b>	<b>59,281.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>59,283.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	4,019.99	0.00	0.00	0.00	0.00	0.00	4,019.99	VALLEY PARK LIBRAR
<b>TOT</b>	<b>4,019.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,019.99</b>	
ORG	76,083.55	0.00	0.00	0.00	0.00	0.00	76,083.55	<b>AUTH TOTAL</b>
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
PAY	-160.38	0.00	0.00	0.00	1.60	0.81	-157.97	
<b>TOT</b>	<b>75,923.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.81</b>	<b>75,925.67</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	37,431.07	0.00	0.00	0.00	0.00	0.00	37,431.07	ROCK HILL LIBRARY
ADJ	7.81	0.00	0.00	0.00	0.00	0.00	7.81	
PAY	-48.72	0.00	0.00	0.00	0.49	0.24	-47.99	
TOT	37,390.16	0.00	0.00	0.00	0.49	0.24	37,390.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	220,773.86	0.00	0.00	0.00	0.00	0.00	220,773.86	ROCK HILL LIBRARY
PAY	-916.41	0.00	0.00	0.00	9.16	4.58	-902.67	
TOT	219,857.45	0.00	0.00	0.00	9.16	4.58	219,871.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	74.44	0.00	0.00	0.00	0.00	0.00	74.44	ROCK HILL LIBRARY
TOT	74.44	0.00	0.00	0.00	0.00	0.00	74.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
ORG	258,279.37	0.00	0.00	0.00	0.00	0.00	258,279.37	<b>AUTH TOTAL</b>
ADJ	7.81	0.00	0.00	0.00	0.00	0.00	7.81	
PAY	-965.13	0.00	0.00	-1.23	9.65	4.82	-951.89	
TOT	257,322.05	0.00	0.00	-1.23	9.65	4.82	257,335.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	150,056.74	0.00	0.00	0.00	0.00	0.00	150,056.74	WEBSTER LIBRARY
ADJ	43.12	0.00	0.00	0.00	0.00	0.00	43.12	
PAY	-133.54	0.00	0.00	0.00	1.34	0.67	-131.53	
TOT	149,966.32	0.00	0.00	0.00	1.34	0.67	149,968.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,265,887.29	0.00	0.00	0.00	0.00	0.00	1,265,887.29	WEBSTER LIBRARY
PAY	-2,693.92	0.00	0.00	0.00	26.94	13.47	-2,653.51	
TOT	1,263,193.37	0.00	0.00	0.00	26.94	13.47	1,263,233.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	804.30	0.00	0.00	0.00	0.00	0.00	804.30	WEBSTER LIBRARY
TOT	804.30	0.00	0.00	0.00	0.00	0.00	804.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.80	0.00	0.00	-2.80	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-2.80	0.00	0.00	-2.80	
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ORG	1,416,748.33	0.00	0.00	0.00	0.00	0.00	1,416,748.33	AUTH TOTAL
ADJ	43.12	0.00	0.00	0.00	0.00	0.00	43.12	
PAY	-2,827.46	0.00	0.00	-2.80	28.28	14.14	-2,787.84	
TOT	1,413,963.99	0.00	0.00	-2.80	28.28	14.14	1,414,003.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	148,655.61	0.00	0.00	0.00	0.00	0.00	148,655.61	UNIVERSITY CITY LIB
ADJ	92.63	0.00	0.00	0.00	0.00	0.00	92.63	
PAY	-141.81	0.00	0.00	0.00	1.42	0.71	-139.68	
<b>TOT</b>	<b>148,606.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>148,608.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,302,511.01	0.00	0.00	0.00	0.00	0.00	1,302,511.01	UNIVERSITY CITY LIB
PAY	-3,743.52	0.00	0.00	0.00	37.44	18.72	-3,687.36	
<b>TOT</b>	<b>1,298,767.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.44</b>	<b>18.72</b>	<b>1,298,823.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,817.63	0.00	0.00	0.00	0.00	0.00	1,817.63	UNIVERSITY CITY LIB
<b>TOT</b>	<b>1,817.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,817.63</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.45	0.00	0.00	-5.45	UNIVERSITY CITY LIB
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.45</b>	
ORG	1,452,984.25	0.00	0.00	0.00	0.00	0.00	1,452,984.25	<b>AUTH TOTAL</b>
ADJ	92.63	0.00	0.00	0.00	0.00	0.00	92.63	
PAY	-3,885.33	0.00	0.00	-5.45	38.86	19.43	-3,832.49	
<b>TOT</b>	<b>1,449,191.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.45</b>	<b>38.86</b>	<b>19.43</b>	<b>1,449,244.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,638,419.26	0.00	0.00	0.00	0.00	0.00	2,638,419.26	SCH-AFFTON
ADJ	637.36	0.00	0.00	0.00	0.00	0.00	637.36	
PAY	-1,893.20	0.00	0.00	0.00	18.93	9.47	-1,864.80	
<b>TOT</b>	<b>2,637,163.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.93</b>	<b>9.47</b>	<b>2,637,191.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	17,627,275.24	0.00	0.00	0.00	0.00	0.00	17,627,275.24	SCH-AFFTON
PAY	-71,115.76	0.00	0.00	0.00	711.16	355.58	-70,049.02	
<b>TOT</b>	<b>17,556,159.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>711.16</b>	<b>355.58</b>	<b>17,557,226.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	439,312.88	0.00	0.00	0.00	0.00	0.00	439,312.88	SCH-AFFTON
PAY	-1,666.33	0.00	0.00	0.00	16.66	8.33	-1,641.34	
<b>TOT</b>	<b>437,646.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.66</b>	<b>8.33</b>	<b>437,671.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	272,732.66	0.00	0.00	0.00	0.00	0.00	272,732.66	SCH-AFFTON
<b>TOT</b>	<b>272,732.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,732.66</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-63.00	0.00	0.00	-63.00	SCH-AFFTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.00</b>	
<hr/>								
ORG	20,977,740.04	0.00	0.00	0.00	0.00	0.00	20,977,740.04	<b>AUTH TOTAL</b>
ADJ	637.36	0.00	0.00	0.00	0.00	0.00	637.36	
PAY	-74,675.29	0.00	0.00	-63.00	746.75	373.38	-73,618.16	
<b>TOT</b>	<b>20,903,702.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.00</b>	<b>746.75</b>	<b>373.38</b>	<b>20,904,759.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	868,101.20	0.00	0.00	0.00	0.00	0.00	868,101.20	SCH-BAYLESS
ADJ	374.00	0.00	0.00	0.00	0.00	0.00	374.00	
PAY	-896.82	0.00	0.00	0.00	8.97	4.48	-883.37	
<b>TOT</b>	<b>867,578.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.97</b>	<b>4.48</b>	<b>867,591.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,648,945.41	0.00	0.00	0.00	0.00	0.00	4,648,945.41	SCH-BAYLESS
PAY	-22,570.95	0.00	0.00	0.00	225.71	112.85	-22,232.39	
<b>TOT</b>	<b>4,626,374.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.71</b>	<b>112.85</b>	<b>4,626,713.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	52,674.07	0.00	0.00	0.00	0.00	0.00	52,674.07	SCH-BAYLESS
PAY	-199.80	0.00	0.00	0.00	2.00	1.00	-196.80	
<b>TOT</b>	<b>52,474.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>52,477.27</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	27,149.43	0.00	0.00	0.00	0.00	0.00	27,149.43	SCH-BAYLESS
<b>TOT</b>	<b>27,149.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,149.43</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.26	0.00	0.00	-24.26	SCH-BAYLESS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.26</b>	
ORG	5,596,870.11	0.00	0.00	0.00	0.00	0.00	5,596,870.11	<b>AUTH TOTAL</b>
ADJ	374.00	0.00	0.00	0.00	0.00	0.00	374.00	
PAY	-23,667.57	0.00	0.00	-24.26	236.68	118.33	-23,336.82	
<b>TOT</b>	<b>5,573,576.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.26</b>	<b>236.68</b>	<b>118.33</b>	<b>5,573,907.29</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,109,986.36	0.00	0.00	0.00	0.00	0.00	1,109,986.36	SCH-BRENTWOOD
ADJ	-40.48	0.00	0.00	0.00	0.00	0.00	-40.48	
<b>TOT</b>	<b>1,109,945.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109,945.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	9,726,310.94	0.00	0.00	0.00	0.00	0.00	9,726,310.94	SCH-BRENTWOOD
PAY	-6,942.11	0.00	0.00	0.00	69.42	34.71	-6,837.98	
<b>TOT</b>	<b>9,719,368.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.42</b>	<b>34.71</b>	<b>9,719,472.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,149,847.35	0.00	0.00	0.00	0.00	0.00	1,149,847.35	SCH-BRENTWOOD
PAY	-4,361.42	0.00	0.00	0.00	43.61	21.81	-4,296.00	
<b>TOT</b>	<b>1,145,485.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.61</b>	<b>21.81</b>	<b>1,145,551.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	174,084.83	0.00	0.00	0.00	0.00	0.00	174,084.83	SCH-BRENTWOOD
<b>TOT</b>	<b>174,084.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,084.83</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	51.02	0.00	0.00	51.02	SCH-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.02</b>	<b>0.00</b>	<b>0.00</b>	<b>51.02</b>	
ORG	12,160,229.48	0.00	0.00	0.00	0.00	0.00	12,160,229.48	<b>AUTH TOTAL</b>
ADJ	-40.48	0.00	0.00	0.00	0.00	0.00	-40.48	
PAY	-11,303.53	0.00	0.00	51.02	113.03	56.52	-11,082.96	
<b>TOT</b>	<b>12,148,885.47</b>	<b>0.00</b>	<b>0.00</b>	<b>51.02</b>	<b>113.03</b>	<b>56.52</b>	<b>12,149,106.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,543,230.43	0.00	0.00	0.00	0.00	0.00	3,543,230.43	SCH-CLAYTON
ADJ	1,572.15	0.00	0.00	0.00	0.00	0.00	1,572.15	
<b>TOT</b>	<b>3,544,802.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,544,802.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	37,029,571.68	0.00	0.00	0.00	0.00	0.00	37,029,571.68	SCH-CLAYTON
PAY	-13,780.89	0.00	0.00	0.00	137.81	68.90	-13,574.18	
<b>TOT</b>	<b>37,015,790.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.81</b>	<b>68.90</b>	<b>37,015,997.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	954,007.00	0.00	0.00	0.00	0.00	0.00	954,007.00	SCH-CLAYTON
PAY	-3,618.59	0.00	0.00	0.00	36.19	18.09	-3,564.31	
<b>TOT</b>	<b>950,388.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.19</b>	<b>18.09</b>	<b>950,442.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	94.28	0.00	0.00	0.00	0.00	0.00	94.28	SCH-CLAYTON
<b>TOT</b>	<b>94.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.28</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	404.49	0.00	0.00	404.49	SCH-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.49</b>	<b>0.00</b>	<b>0.00</b>	<b>404.49</b>	
ORG	41,526,903.39	0.00	0.00	0.00	0.00	0.00	41,526,903.39	<b>AUTH TOTAL</b>
ADJ	1,572.15	0.00	0.00	0.00	0.00	0.00	1,572.15	
PAY	-17,399.48	0.00	0.00	404.49	174.00	86.99	-16,734.00	
<b>TOT</b>	<b>41,511,076.06</b>	<b>0.00</b>	<b>0.00</b>	<b>404.49</b>	<b>174.00</b>	<b>86.99</b>	<b>41,511,741.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	20,889,103.02	0.00	0.00	0.00	0.00	0.00	20,889,103.02	SCH-PARKWAY
ADJ	1,829.40	0.00	0.00	0.00	0.00	0.00	1,829.40	
PAY	-15,940.92	0.00	0.00	0.00	159.41	79.70	-15,701.81	
<b>TOT</b>	<b>20,874,991.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.41</b>	<b>79.70</b>	<b>20,875,230.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	144,556,499.41	0.00	0.00	0.00	0.00	0.00	144,556,499.41	SCH-PARKWAY
PAY	-377,772.66	0.00	0.00	0.00	3,777.73	1,888.86	-372,106.07	
<b>TOT</b>	<b>144,178,726.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,777.73</b>	<b>1,888.86</b>	<b>144,184,393.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	4,688,245.29	0.00	0.00	0.00	0.00	0.00	4,688,245.29	SCH-PARKWAY
PAY	-17,782.73	0.00	0.00	0.00	177.83	88.91	-17,515.99	
<b>TOT</b>	<b>4,670,462.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.83</b>	<b>88.91</b>	<b>4,670,729.30</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	278,064.84	0.00	0.00	0.00	0.00	0.00	278,064.84	SCH-PARKWAY
<b>TOT</b>	<b>278,064.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278,064.84</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	3.89	0.00	0.00	3.89	SCH-PARKWAY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	
ORG	170,411,912.56	0.00	0.00	0.00	0.00	0.00	170,411,912.56	<b>AUTH TOTAL</b>
ADJ	1,829.40	0.00	0.00	0.00	0.00	0.00	1,829.40	
PAY	-411,496.31	0.00	0.00	3.89	4,114.97	2,057.47	-405,319.98	
<b>TOT</b>	<b>170,002,245.65</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>4,114.97</b>	<b>2,057.47</b>	<b>170,008,421.98</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	17,330,273.24	0.00	0.00	0.00	0.00	0.00	17,330,273.24	SCH-ROCKWOOD
ADJ	1,949.89	0.00	0.00	0.00	0.00	0.00	1,949.89	
PAY	-5,078.72	0.00	0.00	0.00	50.79	25.39	-5,002.54	
<b>TOT</b>	<b>17,327,144.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.79</b>	<b>25.39</b>	<b>17,327,220.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	124,705,647.10	0.00	0.00	0.00	0.00	0.00	124,705,647.10	SCH-ROCKWOOD
PAY	-185,282.54	0.00	0.00	0.00	1,852.83	926.41	-182,503.30	
<b>TOT</b>	<b>124,520,364.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,852.83</b>	<b>926.41</b>	<b>124,523,143.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	10,825,686.13	0.00	0.00	0.00	0.00	0.00	10,825,686.13	SCH-ROCKWOOD
PAY	-41,062.32	0.00	0.00	0.00	410.62	205.31	-40,446.39	
<b>TOT</b>	<b>10,784,623.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.62</b>	<b>205.31</b>	<b>10,785,239.74</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	756,372.29	0.00	0.00	0.00	0.00	0.00	756,372.29	SCH-ROCKWOOD
<b>TOT</b>	<b>756,372.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>756,372.29</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-126.86	0.00	0.00	-126.86	SCH-ROCKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.86</b>	
<hr/>								
ORG	153,617,978.76	0.00	0.00	0.00	0.00	0.00	153,617,978.76	<b>AUTH TOTAL</b>
ADJ	1,949.89	0.00	0.00	0.00	0.00	0.00	1,949.89	
PAY	-231,423.58	0.00	0.00	-126.86	2,314.24	1,157.11	-228,079.09	
<b>TOT</b>	<b>153,388,505.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.86</b>	<b>2,314.24</b>	<b>1,157.11</b>	<b>153,391,849.56</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	8,170,531.80	0.00	0.00	0.00	0.00	0.00	8,170,531.80	SCH-FERG-FLOR
ADJ	848.45	0.00	0.00	0.00	0.00	0.00	848.45	
PAY	-3,949.63	0.00	0.00	0.00	39.50	19.75	-3,890.38	
<b>TOT</b>	<b>8,167,430.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.50</b>	<b>19.75</b>	<b>8,167,489.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	37,017,013.70	0.00	0.00	0.00	0.00	0.00	37,017,013.70	SCH-FERG-FLOR
PAY	-77,309.93	0.00	0.00	0.00	773.10	386.55	-76,150.28	
<b>TOT</b>	<b>36,939,703.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>773.10</b>	<b>386.55</b>	<b>36,940,863.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	10,417,556.31	0.00	0.00	0.00	0.00	0.00	10,417,556.31	SCH-FERG-FLOR
PAY	-39,514.26	0.00	0.00	0.00	395.14	197.57	-38,921.55	
<b>TOT</b>	<b>10,378,042.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.14</b>	<b>197.57</b>	<b>10,378,634.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2,417,821.02	0.00	0.00	0.00	0.00	0.00	2,417,821.02	SCH-FERG-FLOR
<b>TOT</b>	<b>2,417,821.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,417,821.02</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-29.49	0.00	0.00	-29.49	SCH-FERG-FLOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.49</b>	
ORG	58,022,922.83	0.00	0.00	0.00	0.00	0.00	58,022,922.83	<b>AUTH TOTAL</b>
ADJ	848.45	0.00	0.00	0.00	0.00	0.00	848.45	
PAY	-120,773.82	0.00	0.00	-29.49	1,207.74	603.87	-118,991.70	
<b>TOT</b>	<b>57,902,997.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.49</b>	<b>1,207.74</b>	<b>603.87</b>	<b>57,904,779.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	61,092.85	0.00	0.00	0.00	0.00	0.00	61,092.85	SCH-MERAMEC VALLEY
TOT	61,092.85	0.00	0.00	0.00	0.00	0.00	61,092.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	173,627.50	0.00	0.00	0.00	0.00	0.00	173,627.50	SCH-MERAMEC VALLEY
TOT	173,627.50	0.00	0.00	0.00	0.00	0.00	173,627.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	2,604.08	0.00	0.00	0.00	0.00	0.00	2,604.08	SCH-MERAMEC VALLEY
PAY	-9.88	0.00	0.00	0.00	0.10	0.05	-9.73	
TOT	2,594.20	0.00	0.00	0.00	0.10	0.05	2,594.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	32,149.16	0.00	0.00	0.00	0.00	0.00	32,149.16	SCH-MERAMEC VALLEY
TOT	32,149.16	0.00	0.00	0.00	0.00	0.00	32,149.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ORG	269,473.59	0.00	0.00	0.00	0.00	0.00	269,473.59	<b>AUTH TOTAL</b>
PAY	-9.88	0.00	0.00	-0.20	0.10	0.05	-9.93	
TOT	269,463.71	0.00	0.00	-0.20	0.10	0.05	269,463.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,060,813.27	0.00	0.00	0.00	0.00	0.00	2,060,813.27	SCH-HANCOCK
ADJ	61.07	0.00	0.00	0.00	0.00	0.00	61.07	
PAY	-627.52	0.00	0.00	0.00	6.28	3.14	-618.10	
<b>TOT</b>	<b>2,060,246.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>3.14</b>	<b>2,060,256.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,184,931.68	0.00	0.00	0.00	0.00	0.00	5,184,931.68	SCH-HANCOCK
PAY	-9,843.21	0.00	0.00	0.00	98.43	49.22	-9,695.56	
<b>TOT</b>	<b>5,175,088.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.43</b>	<b>49.22</b>	<b>5,175,236.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	546,378.93	0.00	0.00	0.00	0.00	0.00	546,378.93	SCH-HANCOCK
PAY	-2,072.44	0.00	0.00	0.00	20.72	10.36	-2,041.36	
<b>TOT</b>	<b>544,306.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.72</b>	<b>10.36</b>	<b>544,337.57</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	62,053.24	0.00	0.00	0.00	0.00	0.00	62,053.24	SCH-HANCOCK
<b>TOT</b>	<b>62,053.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,053.24</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.67	0.00	0.00	-15.67	SCH-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.67</b>	
ORG	7,854,177.12	0.00	0.00	0.00	0.00	0.00	7,854,177.12	<b>AUTH TOTAL</b>
ADJ	61.07	0.00	0.00	0.00	0.00	0.00	61.07	
PAY	-12,543.17	0.00	0.00	-15.67	125.43	62.72	-12,370.69	
<b>TOT</b>	<b>7,841,695.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.67</b>	<b>125.43</b>	<b>62.72</b>	<b>7,841,867.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,098,829.09	0.00	0.00	0.00	0.00	0.00	1,098,829.09	SCH-JENNINGS
ADJ	121.09	0.00	0.00	0.00	0.00	0.00	121.09	
PAY	-1,672.39	0.00	0.00	0.00	16.72	8.36	-1,647.31	
<b>TOT</b>	<b>1,097,277.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.72</b>	<b>8.36</b>	<b>1,097,302.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,019,952.05	0.00	0.00	0.00	0.00	0.00	5,019,952.05	SCH-JENNINGS
PAY	-19,578.63	0.00	0.00	0.00	195.79	97.89	-19,284.95	
<b>TOT</b>	<b>5,000,373.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.79</b>	<b>97.89</b>	<b>5,000,667.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	310,339.98	0.00	0.00	0.00	0.00	0.00	310,339.98	SCH-JENNINGS
PAY	-1,177.13	0.00	0.00	0.00	11.77	5.89	-1,159.47	
<b>TOT</b>	<b>309,162.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.77</b>	<b>5.89</b>	<b>309,180.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	42,701.41	0.00	0.00	0.00	0.00	0.00	42,701.41	SCH-JENNINGS
<b>TOT</b>	<b>42,701.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,701.41</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-65.59	0.00	0.00	-65.59	SCH-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.59</b>	
ORG	6,471,822.53	0.00	0.00	0.00	0.00	0.00	6,471,822.53	<b>AUTH TOTAL</b>
ADJ	121.09	0.00	0.00	0.00	0.00	0.00	121.09	
PAY	-22,428.15	0.00	0.00	-65.59	224.28	112.14	-22,157.32	
<b>TOT</b>	<b>6,449,515.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.59</b>	<b>224.28</b>	<b>112.14</b>	<b>6,449,786.30</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,656,292.08	0.00	0.00	0.00	0.00	0.00	5,656,292.08	SCH-KIRKWOOD
ADJ	1,429.90	0.00	0.00	0.00	0.00	0.00	1,429.90	
PAY	-1,925.88	0.00	0.00	0.00	19.26	9.63	-1,896.99	
<b>TOT</b>	<b>5,655,796.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.26</b>	<b>9.63</b>	<b>5,655,824.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	47,920,053.46	0.00	0.00	0.00	0.00	0.00	47,920,053.46	SCH-KIRKWOOD
PAY	-94,354.69	0.00	0.00	0.00	943.55	471.77	-92,939.37	
<b>TOT</b>	<b>47,825,698.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>943.55</b>	<b>471.77</b>	<b>47,827,114.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,805,847.75	0.00	0.00	0.00	0.00	0.00	1,805,847.75	SCH-KIRKWOOD
PAY	-6,849.66	0.00	0.00	0.00	68.50	34.25	-6,746.91	
<b>TOT</b>	<b>1,798,998.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.50</b>	<b>34.25</b>	<b>1,799,100.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	41,591.33	0.00	0.00	0.00	0.00	0.00	41,591.33	SCH-KIRKWOOD
<b>TOT</b>	<b>41,591.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,591.33</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-64.29	0.00	0.00	-64.29	SCH-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.29</b>	
ORG	55,423,784.62	0.00	0.00	0.00	0.00	0.00	55,423,784.62	<b>AUTH TOTAL</b>
ADJ	1,429.90	0.00	0.00	0.00	0.00	0.00	1,429.90	
PAY	-103,130.23	0.00	0.00	-64.29	1,031.31	515.65	-101,647.56	
<b>TOT</b>	<b>55,322,084.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.29</b>	<b>1,031.31</b>	<b>515.65</b>	<b>55,323,566.96</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,837,948.08	0.00	0.00	0.00	0.00	0.00	3,837,948.08	SCH-LADUE
ADJ	48.67	0.00	0.00	0.00	0.00	0.00	48.67	
PAY	-205.24	0.00	0.00	0.00	2.05	1.03	-202.16	
<b>TOT</b>	<b>3,837,791.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>3,837,794.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	40,659,078.21	0.00	0.00	0.00	0.00	0.00	40,659,078.21	SCH-LADUE
PAY	-33,836.42	0.00	0.00	0.00	338.36	169.18	-33,328.88	
<b>TOT</b>	<b>40,625,241.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338.36</b>	<b>169.18</b>	<b>40,625,749.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,531,475.88	0.00	0.00	0.00	0.00	0.00	1,531,475.88	SCH-LADUE
PAY	-5,808.96	0.00	0.00	0.00	58.09	29.04	-5,721.83	
<b>TOT</b>	<b>1,525,666.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.09</b>	<b>29.04</b>	<b>1,525,754.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	27,917.41	0.00	0.00	0.00	0.00	0.00	27,917.41	SCH-LADUE
<b>TOT</b>	<b>27,917.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,917.41</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.74	0.00	0.00	-30.74	SCH-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.74</b>	
ORG	46,056,419.58	0.00	0.00	0.00	0.00	0.00	46,056,419.58	<b>AUTH TOTAL</b>
ADJ	48.67	0.00	0.00	0.00	0.00	0.00	48.67	
PAY	-39,850.62	0.00	0.00	-30.74	398.50	199.25	-39,283.61	
<b>TOT</b>	<b>46,016,617.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.74</b>	<b>398.50</b>	<b>199.25</b>	<b>46,017,184.64</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,704,672.16	0.00	0.00	0.00	0.00	0.00	1,704,672.16	SCH-MAPLEWOOD
ADJ	304.51	0.00	0.00	0.00	0.00	0.00	304.51	
PAY	-572.60	0.00	0.00	0.00	5.73	2.86	-564.01	
<b>TOT</b>	<b>1,704,404.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>2.86</b>	<b>1,704,412.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	12,039,902.62	0.00	0.00	0.00	0.00	0.00	12,039,902.62	SCH-MAPLEWOOD
PAY	-23,268.05	0.00	0.00	0.00	232.68	116.34	-22,919.03	
<b>TOT</b>	<b>12,016,634.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.68</b>	<b>116.34</b>	<b>12,016,983.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,112,623.30	0.00	0.00	0.00	0.00	0.00	1,112,623.30	SCH-MAPLEWOOD
PAY	-4,220.23	0.00	0.00	0.00	42.20	21.10	-4,156.93	
<b>TOT</b>	<b>1,108,403.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.20</b>	<b>21.10</b>	<b>1,108,466.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	234,878.51	0.00	0.00	0.00	0.00	0.00	234,878.51	SCH-MAPLEWOOD
<b>TOT</b>	<b>234,878.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,878.51</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-61.69	0.00	0.00	-61.69	SCH-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.69</b>	
ORG	15,092,076.59	0.00	0.00	0.00	0.00	0.00	15,092,076.59	<b>AUTH TOTAL</b>
ADJ	304.51	0.00	0.00	0.00	0.00	0.00	304.51	
PAY	-28,060.88	0.00	0.00	-61.69	280.61	140.30	-27,701.66	
<b>TOT</b>	<b>15,064,320.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.69</b>	<b>280.61</b>	<b>140.30</b>	<b>15,064,679.44</b>	



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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	8,832,944.47	0.00	0.00	0.00	0.00	0.00	8,832,944.47	SCH-MEHLVILLE
ADJ	1,010.61	0.00	0.00	0.00	0.00	0.00	1,010.61	
PAY	-4,625.46	0.00	0.00	0.00	46.25	23.13	-4,556.08	
<b>TOT</b>	<b>8,829,329.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.25</b>	<b>23.13</b>	<b>8,829,399.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	52,823,338.01	0.00	0.00	0.00	0.00	0.00	52,823,338.01	SCH-MEHLVILLE
ADJ	-215.77	0.00	0.00	0.00	0.00	0.00	-215.77	
PAY	-147,498.58	0.00	0.00	0.00	1,474.99	737.49	-145,286.10	
<b>TOT</b>	<b>52,675,623.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,474.99</b>	<b>737.49</b>	<b>52,677,836.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,600,282.62	0.00	0.00	0.00	0.00	0.00	1,600,282.62	SCH-MEHLVILLE
PAY	-6,069.94	0.00	0.00	0.00	60.70	30.35	-5,978.89	
<b>TOT</b>	<b>1,594,212.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.70</b>	<b>30.35</b>	<b>1,594,303.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	369,583.70	0.00	0.00	0.00	0.00	0.00	369,583.70	SCH-MEHLVILLE
<b>TOT</b>	<b>369,583.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369,583.70</b>	
<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-MEHLVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.41</b>	
<hr/>								
ORG	63,626,148.80	0.00	0.00	0.00	0.00	0.00	63,626,148.80	<b>AUTH TOTAL</b>
ADJ	794.84	0.00	0.00	0.00	0.00	0.00	794.84	
PAY	-158,193.98	0.00	0.00	-111.41	1,581.94	790.97	-155,932.48	
<b>TOT</b>	<b>63,468,749.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.41</b>	<b>1,581.94</b>	<b>790.97</b>	<b>63,471,011.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,851,281.47	0.00	0.00	0.00	0.00	0.00	2,851,281.47	SCH-NORMANDY
ADJ	124.87	0.00	0.00	0.00	0.00	0.00	124.87	
PAY	-4,832.69	0.00	0.00	0.00	48.33	24.16	-4,760.20	
<b>TOT</b>	<b>2,846,573.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.33</b>	<b>24.16</b>	<b>2,846,646.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	13,162,409.00	0.00	0.00	0.00	0.00	0.00	13,162,409.00	SCH-NORMANDY
PAY	-75,995.64	0.00	0.00	0.00	759.96	379.98	-74,855.70	
<b>TOT</b>	<b>13,086,413.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>759.96</b>	<b>379.98</b>	<b>13,087,553.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	493,667.13	0.00	0.00	0.00	0.00	0.00	493,667.13	SCH-NORMANDY
PAY	-1,872.50	0.00	0.00	0.00	18.73	9.36	-1,844.41	
<b>TOT</b>	<b>491,794.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.73</b>	<b>9.36</b>	<b>491,822.72</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	225,548.71	0.00	0.00	0.00	0.00	0.00	225,548.71	SCH-NORMANDY
<b>TOT</b>	<b>225,548.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,548.71</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-147.29	0.00	0.00	-147.29	SCH-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.29</b>	
<hr/>								
ORG	16,732,906.31	0.00	0.00	0.00	0.00	0.00	16,732,906.31	<b>AUTH TOTAL</b>
ADJ	124.87	0.00	0.00	0.00	0.00	0.00	124.87	
PAY	-82,700.83	0.00	0.00	-147.29	827.02	413.50	-81,607.60	
<b>TOT</b>	<b>16,650,330.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.29</b>	<b>827.02</b>	<b>413.50</b>	<b>16,651,423.58</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	10,406,157.96	0.00	0.00	0.00	0.00	0.00	10,406,157.96	SCH-PATTONVILLE
ADJ	1,026.52	0.00	0.00	0.00	0.00	0.00	1,026.52	
PAY	-4,100.59	0.00	0.00	0.00	41.01	20.50	-4,039.08	
<b>TOT</b>	<b>10,403,083.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.01</b>	<b>20.50</b>	<b>10,403,145.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	44,027,925.07	0.00	0.00	0.00	0.00	0.00	44,027,925.07	SCH-PATTONVILLE
PAY	-244,964.53	0.00	0.00	0.00	2,449.65	1,224.82	-241,290.06	
<b>TOT</b>	<b>43,782,960.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,449.65</b>	<b>1,224.82</b>	<b>43,786,635.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	7,354,708.89	0.00	0.00	0.00	0.00	0.00	7,354,708.89	SCH-PATTONVILLE
PAY	-27,896.74	0.00	0.00	0.00	278.97	139.48	-27,478.29	
<b>TOT</b>	<b>7,326,812.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.97</b>	<b>139.48</b>	<b>7,327,230.60</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,530,338.25	0.00	0.00	0.00	0.00	0.00	1,530,338.25	SCH-PATTONVILLE
PAY	-21,495.13	0.00	0.00	0.00	214.95	107.48	-21,172.70	
<b>TOT</b>	<b>1,508,843.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.95</b>	<b>107.48</b>	<b>1,509,165.55</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	246.64	0.00	0.00	246.64	SCH-PATTONVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.64</b>	<b>0.00</b>	<b>0.00</b>	<b>246.64</b>	
<hr/>								
ORG	63,319,130.17	0.00	0.00	0.00	0.00	0.00	63,319,130.17	<b>AUTH TOTAL</b>
ADJ	1,026.52	0.00	0.00	0.00	0.00	0.00	1,026.52	
PAY	-298,456.99	0.00	0.00	246.64	2,984.58	1,492.28	-293,733.49	
<b>TOT</b>	<b>63,021,699.70</b>	<b>0.00</b>	<b>0.00</b>	<b>246.64</b>	<b>2,984.58</b>	<b>1,492.28</b>	<b>63,026,423.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,967,465.55	0.00	0.00	0.00	0.00	0.00	4,967,465.55	SCH-RITENOUR
ADJ	455.26	0.00	0.00	0.00	0.00	0.00	455.26	
PAY	-746.20	0.00	0.00	0.00	7.46	3.73	-735.01	
<b>TOT</b>	<b>4,967,174.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.46</b>	<b>3.73</b>	<b>4,967,185.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	22,121,403.85	0.00	0.00	0.00	0.00	0.00	22,121,403.85	SCH-RITENOUR
PAY	-51,587.41	0.00	0.00	0.00	515.87	257.94	-50,813.60	
<b>TOT</b>	<b>22,069,816.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.87</b>	<b>257.94</b>	<b>22,070,590.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,535,706.21	0.00	0.00	0.00	0.00	0.00	1,535,706.21	SCH-RITENOUR
PAY	-5,825.00	0.00	0.00	0.00	58.25	29.13	-5,737.62	
<b>TOT</b>	<b>1,529,881.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.25</b>	<b>29.13</b>	<b>1,529,968.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	686,920.35	0.00	0.00	0.00	0.00	0.00	686,920.35	SCH-RITENOUR
<b>TOT</b>	<b>686,920.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>686,920.35</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.40	0.00	0.00	-8.40	SCH-RITENOUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.40</b>	
ORG	29,311,495.96	0.00	0.00	0.00	0.00	0.00	29,311,495.96	<b>AUTH TOTAL</b>
ADJ	455.26	0.00	0.00	0.00	0.00	0.00	455.26	
PAY	-58,158.61	0.00	0.00	-8.40	581.58	290.80	-57,294.63	
<b>TOT</b>	<b>29,253,792.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.40</b>	<b>581.58</b>	<b>290.80</b>	<b>29,254,656.59</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,774,307.52	0.00	0.00	0.00	0.00	0.00	1,774,307.52	SCH-RIVERVIEW GRNS
ADJ	433.15	0.00	0.00	0.00	0.00	0.00	433.15	
PAY	-2,245.78	0.00	0.00	0.00	22.46	11.23	-2,212.09	
<b>TOT</b>	<b>1,772,494.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.46</b>	<b>11.23</b>	<b>1,772,528.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	11,102,762.19	0.00	0.00	0.00	0.00	0.00	11,102,762.19	SCH-RIVERVIEW GRNS
ADJ	-607.71	0.00	0.00	0.00	0.00	0.00	-607.71	
PAY	-32,064.14	0.00	0.00	0.00	320.64	160.32	-31,583.18	
<b>TOT</b>	<b>11,070,090.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.64</b>	<b>160.32</b>	<b>11,070,571.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	121,954.18	0.00	0.00	0.00	0.00	0.00	121,954.18	SCH-RIVERVIEW GRNS
PAY	-462.58	0.00	0.00	0.00	4.63	2.31	-455.64	
<b>TOT</b>	<b>121,491.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.63</b>	<b>2.31</b>	<b>121,498.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	17,518.78	0.00	0.00	0.00	0.00	0.00	17,518.78	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>17,518.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,518.78</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-87.85	0.00	0.00	-87.85	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.85</b>	
ORG	13,016,542.67	0.00	0.00	0.00	0.00	0.00	13,016,542.67	<b>AUTH TOTAL</b>
ADJ	-174.56	0.00	0.00	0.00	0.00	0.00	-174.56	
PAY	-34,772.50	0.00	0.00	-87.85	347.73	173.86	-34,338.76	
<b>TOT</b>	<b>12,981,595.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.85</b>	<b>347.73</b>	<b>173.86</b>	<b>12,982,029.35</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,176,763.74	0.00	0.00	0.00	0.00	0.00	3,176,763.74	SCH-UNIVERSITY CTY
ADJ	1,894.32	0.00	0.00	0.00	0.00	0.00	1,894.32	
PAY	-2,900.26	0.00	0.00	0.00	29.00	14.50	-2,856.76	
<b>TOT</b>	<b>3,175,757.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.00</b>	<b>14.50</b>	<b>3,175,801.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	25,865,777.04	0.00	0.00	0.00	0.00	0.00	25,865,777.04	SCH-UNIVERSITY CTY
PAY	-74,349.80	0.00	0.00	0.00	743.50	371.75	-73,234.55	
<b>TOT</b>	<b>25,791,427.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743.50</b>	<b>371.75</b>	<b>25,792,542.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	561,571.94	0.00	0.00	0.00	0.00	0.00	561,571.94	SCH-UNIVERSITY CTY
PAY	-2,130.07	0.00	0.00	0.00	21.30	10.65	-2,098.12	
<b>TOT</b>	<b>559,441.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.30</b>	<b>10.65</b>	<b>559,473.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	201,291.60	0.00	0.00	0.00	0.00	0.00	201,291.60	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>201,291.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,291.60</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-123.63	0.00	0.00	-123.63	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.63</b>	
ORG	29,805,404.32	0.00	0.00	0.00	0.00	0.00	29,805,404.32	<b>AUTH TOTAL</b>
ADJ	1,894.32	0.00	0.00	0.00	0.00	0.00	1,894.32	
PAY	-79,380.13	0.00	0.00	-123.63	793.80	396.90	-78,313.06	
<b>TOT</b>	<b>29,727,918.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.63</b>	<b>793.80</b>	<b>396.90</b>	<b>29,728,985.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	977,449.36	0.00	0.00	0.00	0.00	0.00	977,449.36	SCH-VALLEY PARK
ADJ	2.65	0.00	0.00	0.00	0.00	0.00	2.65	
PAY	-820.00	0.00	0.00	0.00	8.20	4.10	-807.70	
<b>TOT</b>	<b>976,632.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.20</b>	<b>4.10</b>	<b>976,644.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	6,725,079.75	0.00	0.00	0.00	0.00	0.00	6,725,079.75	SCH-VALLEY PARK
PAY	-11,481.45	0.00	0.00	0.00	114.81	57.41	-11,309.23	
<b>TOT</b>	<b>6,713,598.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.81</b>	<b>57.41</b>	<b>6,713,770.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	710,004.09	0.00	0.00	0.00	0.00	0.00	710,004.09	SCH-VALLEY PARK
PAY	-2,693.08	0.00	0.00	0.00	26.93	13.47	-2,652.68	
<b>TOT</b>	<b>707,311.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.93</b>	<b>13.47</b>	<b>707,351.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	604,459.70	0.00	0.00	0.00	0.00	0.00	604,459.70	SCH-VALLEY PARK
<b>TOT</b>	<b>604,459.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604,459.70</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	19.58	0.00	0.00	19.58	SCH-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.58</b>	<b>0.00</b>	<b>0.00</b>	<b>19.58</b>	
ORG	9,016,992.90	0.00	0.00	0.00	0.00	0.00	9,016,992.90	<b>AUTH TOTAL</b>
ADJ	2.65	0.00	0.00	0.00	0.00	0.00	2.65	
PAY	-14,994.53	0.00	0.00	19.58	149.94	74.98	-14,750.03	
<b>TOT</b>	<b>9,002,001.02</b>	<b>0.00</b>	<b>0.00</b>	<b>19.58</b>	<b>149.94</b>	<b>74.98</b>	<b>9,002,245.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,587,964.80	0.00	0.00	0.00	0.00	0.00	4,587,964.80	SCH-WEBSTER GROVES
ADJ	1,029.55	0.00	0.00	0.00	0.00	0.00	1,029.55	
PAY	-3,635.81	0.00	0.00	0.00	36.36	18.18	-3,581.27	
<b>TOT</b>	<b>4,585,358.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.36</b>	<b>18.18</b>	<b>4,585,413.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	36,418,621.47	0.00	0.00	0.00	0.00	0.00	36,418,621.47	SCH-WEBSTER GROVES
PAY	-82,689.20	0.00	0.00	0.00	826.89	413.45	-81,448.86	
<b>TOT</b>	<b>36,335,932.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>826.89</b>	<b>413.45</b>	<b>36,337,172.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,178,138.31	0.00	0.00	0.00	0.00	0.00	1,178,138.31	SCH-WEBSTER GROVES
PAY	-4,468.73	0.00	0.00	0.00	44.69	22.34	-4,401.70	
<b>TOT</b>	<b>1,173,669.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.69</b>	<b>22.34</b>	<b>1,173,736.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	63,112.67	0.00	0.00	0.00	0.00	0.00	63,112.67	SCH-WEBSTER GROVES
<b>TOT</b>	<b>63,112.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,112.67</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-81.19	0.00	0.00	-81.19	SCH-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.19</b>	
ORG	42,247,837.25	0.00	0.00	0.00	0.00	0.00	42,247,837.25	<b>AUTH TOTAL</b>
ADJ	1,029.55	0.00	0.00	0.00	0.00	0.00	1,029.55	
PAY	-90,793.74	0.00	0.00	-81.19	907.94	453.97	-89,513.02	
<b>TOT</b>	<b>42,158,073.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.19</b>	<b>907.94</b>	<b>453.97</b>	<b>42,159,353.78</b>	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	1.66	0.00	0.00	1.66	SCH-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	
PAY	0.00	0.00	0.00	1.66	0.00	0.00	1.66	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	



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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,742,252.68	0.00	0.00	0.00	0.00	0.00	5,742,252.68	SCH-LINDBERGH
ADJ	952.32	0.00	0.00	0.00	0.00	0.00	952.32	
PAY	-1,126.85	0.00	0.00	0.00	11.27	5.63	-1,109.95	
TOT	5,742,078.15	0.00	0.00	0.00	11.27	5.63	5,742,095.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	42,913,153.69	0.00	0.00	0.00	0.00	0.00	42,913,153.69	SCH-LINDBERGH
ADJ	-1,393.65	0.00	0.00	0.00	0.00	0.00	-1,393.65	
PAY	-74,355.97	0.00	0.00	0.00	743.56	371.78	-73,240.63	
TOT	42,837,404.07	0.00	0.00	0.00	743.56	371.78	42,838,519.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,933,037.53	0.00	0.00	0.00	0.00	0.00	1,933,037.53	SCH-LINDBERGH
PAY	-7,332.10	0.00	0.00	0.00	73.32	36.66	-7,222.12	
TOT	1,925,705.43	0.00	0.00	0.00	73.32	36.66	1,925,815.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	135,496.76	0.00	0.00	0.00	0.00	0.00	135,496.76	SCH-LINDBERGH
TOT	135,496.76	0.00	0.00	0.00	0.00	0.00	135,496.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	6.66	0.00	0.00	6.66	SCH-LINDBERGH
TOT	0.00	0.00	0.00	6.66	0.00	0.00	6.66	
ORG	50,723,940.66	0.00	0.00	0.00	0.00	0.00	50,723,940.66	<b>AUTH TOTAL</b>
ADJ	-441.33	0.00	0.00	0.00	0.00	0.00	-441.33	
PAY	-82,814.92	0.00	0.00	6.66	828.15	414.07	-81,566.04	
TOT	50,640,684.41	0.00	0.00	6.66	828.15	414.07	50,641,933.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	17,972,869.47	0.00	0.00	0.00	0.00	0.00	17,972,869.47	SCH-HAZELWOOD
ADJ	1,391.52	0.00	0.00	0.00	0.00	0.00	1,391.52	
PAY	-45,693.72	0.00	0.00	0.00	456.94	228.47	-45,008.31	
<b>TOT</b>	<b>17,928,567.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.94</b>	<b>228.47</b>	<b>17,929,252.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	83,316,956.46	0.00	0.00	0.00	0.00	0.00	83,316,956.46	SCH-HAZELWOOD
ADJ	823.57	0.00	0.00	0.00	0.00	0.00	823.57	
PAY	-462,743.45	0.00	0.00	0.00	4,627.43	2,313.72	-455,802.30	
<b>TOT</b>	<b>82,855,036.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,627.43</b>	<b>2,313.72</b>	<b>82,861,977.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	6,137,018.46	0.00	0.00	0.00	0.00	0.00	6,137,018.46	SCH-HAZELWOOD
PAY	-23,277.99	0.00	0.00	0.00	232.78	116.39	-22,928.82	
<b>TOT</b>	<b>6,113,740.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.78</b>	<b>116.39</b>	<b>6,114,089.64</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2,237,014.65	0.00	0.00	0.00	0.00	0.00	2,237,014.65	SCH-HAZELWOOD
PAY	-60,481.82	0.00	0.00	0.00	604.82	302.41	-59,574.59	
<b>TOT</b>	<b>2,176,532.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604.82</b>	<b>302.41</b>	<b>2,177,440.06</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-529.46	0.00	0.00	-529.46	SCH-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-529.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-529.46</b>	
ORG	109,663,859.04	0.00	0.00	0.00	0.00	0.00	109,663,859.04	<b>AUTH TOTAL</b>
ADJ	2,215.09	0.00	0.00	0.00	0.00	0.00	2,215.09	
PAY	-592,196.98	0.00	0.00	-529.46	5,921.97	2,960.99	-583,843.48	
<b>TOT</b>	<b>109,073,877.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-529.46</b>	<b>5,921.97</b>	<b>2,960.99</b>	<b>109,082,230.65</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,083,256.43	0.00	0.00	0.00	0.00	0.00	1,083,256.43	METRO SEWER DIST
ADJ	170.00	0.00	0.00	0.00	0.00	0.00	170.00	
PAY	-582.74	0.00	0.00	0.00	5.83	2.91	-574.00	
<b>TOT</b>	<b>1,082,843.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.91</b>	<b>1,082,852.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	7,605,244.15	0.00	0.00	0.00	0.00	0.00	7,605,244.15	METRO SEWER DIST
ADJ	1.59	0.00	0.00	0.00	0.00	0.00	1.59	
PAY	-15,572.77	0.00	0.00	0.00	155.73	77.86	-15,339.18	
<b>TOT</b>	<b>7,589,672.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.73</b>	<b>77.86</b>	<b>7,589,906.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	589,105.58	0.00	0.00	0.00	0.00	0.00	589,105.58	METRO SEWER DIST
PAY	-2,234.50	0.00	0.00	0.00	22.35	11.17	-2,200.98	
<b>TOT</b>	<b>586,871.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.35</b>	<b>11.17</b>	<b>586,904.60</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	99,106.79	0.00	0.00	0.00	0.00	0.00	99,106.79	METRO SEWER DIST
<b>TOT</b>	<b>99,106.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,106.79</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.71	0.00	0.00	-3.71	METRO SEWER DIST
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.71</b>	
ORG	9,376,712.95	0.00	0.00	0.00	0.00	0.00	9,376,712.95	<b>AUTH TOTAL</b>
ADJ	171.59	0.00	0.00	0.00	0.00	0.00	171.59	
PAY	-18,390.01	0.00	0.00	-3.71	183.91	91.94	-18,117.87	
<b>TOT</b>	<b>9,358,494.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.71</b>	<b>183.91</b>	<b>91.94</b>	<b>9,358,766.67</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	258,263.81	0.00	0.00	0.00	0.00	0.00	258,263.81	MSD EXTENSION
ADJ	26.78	0.00	0.00	0.00	0.00	0.00	26.78	
PAY	-225.06	0.00	0.00	0.00	2.25	1.13	-221.68	
<b>TOT</b>	<b>258,065.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>258,068.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,650,809.49	0.00	0.00	0.00	0.00	0.00	1,650,809.49	MSD EXTENSION
ADJ	-7.44	0.00	0.00	0.00	0.00	0.00	-7.44	
PAY	-5,049.99	0.00	0.00	0.00	50.50	25.25	-4,974.24	
<b>TOT</b>	<b>1,645,752.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.50</b>	<b>25.25</b>	<b>1,645,827.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	118,164.63	0.00	0.00	0.00	0.00	0.00	118,164.63	MSD EXTENSION
PAY	-448.20	0.00	0.00	0.00	4.48	2.24	-441.48	
<b>TOT</b>	<b>117,716.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.48</b>	<b>2.24</b>	<b>117,723.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	15,130.98	0.00	0.00	0.00	0.00	0.00	15,130.98	MSD EXTENSION
PAY	-266.23	0.00	0.00	0.00	2.66	1.33	-262.24	
<b>TOT</b>	<b>14,864.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>14,868.74</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	MSD EXTENSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
ORG	2,042,368.91	0.00	0.00	0.00	0.00	0.00	2,042,368.91	<b>AUTH TOTAL</b>
ADJ	19.34	0.00	0.00	0.00	0.00	0.00	19.34	
PAY	-5,989.48	0.00	0.00	-0.48	59.89	29.95	-5,900.12	
<b>TOT</b>	<b>2,036,398.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>59.89</b>	<b>29.95</b>	<b>2,036,488.13</b>	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	107,607.08	0.00	0.00	0.00	0.00	0.00	107,607.08	SEWR-MALINE CR
ADJ	10.20	0.00	0.00	0.00	0.00	0.00	10.20	
PAY	-117.51	0.00	0.00	0.00	1.18	0.59	-115.74	
<b>TOT</b>	<b>107,499.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>107,501.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	463,051.01	0.00	0.00	0.00	0.00	0.00	463,051.01	SEWR-MALINE CR
PAY	-1,416.01	0.00	0.00	0.00	14.16	7.08	-1,394.77	
<b>TOT</b>	<b>461,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.16</b>	<b>7.08</b>	<b>461,656.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	28,746.63	0.00	0.00	0.00	0.00	0.00	28,746.63	SEWR-MALINE CR
PAY	-109.04	0.00	0.00	0.00	1.09	0.55	-107.40	
<b>TOT</b>	<b>28,637.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>28,639.23</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	4,973.54	0.00	0.00	0.00	0.00	0.00	4,973.54	SEWR-MALINE CR
<b>TOT</b>	<b>4,973.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,973.54</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	SEWR-MALINE CR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.45</b>	
ORG	604,378.26	0.00	0.00	0.00	0.00	0.00	604,378.26	<b>AUTH TOTAL</b>
ADJ	10.20	0.00	0.00	0.00	0.00	0.00	10.20	
PAY	-1,642.56	0.00	0.00	-2.45	16.43	8.22	-1,620.36	
<b>TOT</b>	<b>602,745.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.45</b>	<b>16.43</b>	<b>8.22</b>	<b>602,768.10</b>	
<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	-0.07	0.00	0.00	-0.07	SEWR-CREVE COEUR
<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>	
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	<b>AUTH TOTAL</b>
<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>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	7,490.70	0.00	0.00	0.00	0.00	0.00	7,490.70	SEWR-NO. AFFTON
ADJ	5.40	0.00	0.00	0.00	0.00	0.00	5.40	
PAY	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	
TOT	7,486.36	0.00	0.00	0.00	0.10	0.05	7,486.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	50,552.53	0.00	0.00	0.00	0.00	0.00	50,552.53	SEWR-NO. AFFTON
PAY	-215.11	0.00	0.00	0.00	2.15	1.08	-211.88	
TOT	50,337.42	0.00	0.00	0.00	2.15	1.08	50,340.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	671.62	0.00	0.00	0.00	0.00	0.00	671.62	SEWR-NO. AFFTON
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
TOT	669.07	0.00	0.00	0.00	0.03	0.01	669.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ORG	58,714.85	0.00	0.00	0.00	0.00	0.00	58,714.85	AUTH TOTAL
ADJ	5.40	0.00	0.00	0.00	0.00	0.00	5.40	
PAY	-227.40	0.00	0.00	-0.24	2.28	1.14	-224.22	
TOT	58,492.85	0.00	0.00	-0.24	2.28	1.14	58,496.03	
<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	-0.13	0.00	0.00	-0.13	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	158,146.98	0.00	0.00	0.00	0.00	0.00	158,146.98	SEWR-GRAVOIS CR.
ADJ	11.07	0.00	0.00	0.00	0.00	0.00	11.07	
PAY	-54.78	0.00	0.00	0.00	0.55	0.27	-53.96	
<b>TOT</b>	<b>158,103.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>158,104.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,127,177.28	0.00	0.00	0.00	0.00	0.00	1,127,177.28	SEWR-GRAVOIS CR.
PAY	-3,499.73	0.00	0.00	0.00	35.00	17.50	-3,447.23	
<b>TOT</b>	<b>1,123,677.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>17.50</b>	<b>1,123,730.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	72,521.38	0.00	0.00	0.00	0.00	0.00	72,521.38	SEWR-GRAVOIS CR.
PAY	-275.08	0.00	0.00	0.00	2.75	1.38	-270.95	
<b>TOT</b>	<b>72,246.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.38</b>	<b>72,250.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	6,794.06	0.00	0.00	0.00	0.00	0.00	6,794.06	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>6,794.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,794.06</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
ORG	1,364,639.70	0.00	0.00	0.00	0.00	0.00	1,364,639.70	<b>AUTH TOTAL</b>
ADJ	11.07	0.00	0.00	0.00	0.00	0.00	11.07	
PAY	-3,829.59	0.00	0.00	-0.33	38.30	19.15	-3,772.47	
<b>TOT</b>	<b>1,360,821.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>38.30</b>	<b>19.15</b>	<b>1,360,878.30</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	6,971.08	0.00	0.00	0.00	0.00	0.00	6,971.08	SEWR-WELLSTON
ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	
PAY	-6.35	0.00	0.00	0.00	0.06	0.03	-6.26	
<b>TOT</b>	<b>6,965.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>6,965.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	25,233.46	0.00	0.00	0.00	0.00	0.00	25,233.46	SEWR-WELLSTON
PAY	-39.72	0.00	0.00	0.00	0.40	0.20	-39.12	
<b>TOT</b>	<b>25,193.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>25,194.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	8,141.69	0.00	0.00	0.00	0.00	0.00	8,141.69	SEWR-WELLSTON
PAY	-30.88	0.00	0.00	0.00	0.31	0.15	-30.42	
<b>TOT</b>	<b>8,110.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>8,111.27</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	676.93	0.00	0.00	0.00	0.00	0.00	676.93	SEWR-WELLSTON
<b>TOT</b>	<b>676.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676.93</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	SEWR-WELLSTON
<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>	
ORG	41,023.16	0.00	0.00	0.00	0.00	0.00	41,023.16	<b>AUTH TOTAL</b>
ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	
PAY	-76.95	0.00	0.00	-0.16	0.77	0.38	-75.96	
<b>TOT</b>	<b>40,946.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>0.77</b>	<b>0.38</b>	<b>40,947.82</b>	



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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	20,079.44	0.00	0.00	0.00	0.00	0.00	20,079.44	SEWR-WATKINS CR
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	
PAY	-31.32	0.00	0.00	0.00	0.31	0.16	-30.85	
<b>TOT</b>	<b>20,048.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>20,049.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	124,570.70	0.00	0.00	0.00	0.00	0.00	124,570.70	SEWR-WATKINS CR
ADJ	13.24	0.00	0.00	0.00	0.00	0.00	13.24	
PAY	-298.79	0.00	0.00	0.00	2.99	1.49	-294.31	
<b>TOT</b>	<b>124,285.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>124,289.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,204.83	0.00	0.00	0.00	0.00	0.00	1,204.83	SEWR-WATKINS CR
PAY	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	
<b>TOT</b>	<b>1,200.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>1,200.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	250.33	0.00	0.00	0.00	0.00	0.00	250.33	SEWR-WATKINS CR
<b>TOT</b>	<b>250.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.33</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	SEWR-WATKINS CR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	
<hr/>								
ORG	146,105.30	0.00	0.00	0.00	0.00	0.00	146,105.30	<b>AUTH TOTAL</b>
ADJ	13.77	0.00	0.00	0.00	0.00	0.00	13.77	
PAY	-334.68	0.00	0.00	-0.70	3.35	1.67	-330.36	
<b>TOT</b>	<b>145,784.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>3.35</b>	<b>1.67</b>	<b>145,788.71</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,403.64	0.00	0.00	0.00	0.00	0.00	3,403.64	SEWR-LORETTA-JOP
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<b>TOT</b>	<b>3,400.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>3,400.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	16,822.51	0.00	0.00	0.00	0.00	0.00	16,822.51	SEWR-LORETTA-JOP
PAY	-49.84	0.00	0.00	0.00	0.50	0.25	-49.09	
<b>TOT</b>	<b>16,772.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>16,773.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	298.23	0.00	0.00	0.00	0.00	0.00	298.23	SEWR-LORETTA-JOP
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<b>TOT</b>	<b>297.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>297.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	10.26	0.00	0.00	0.00	0.00	0.00	10.26	SEWR-LORETTA-JOP
<b>TOT</b>	<b>10.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.26</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	SEWR-LORETTA-JOP
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
ORG	20,534.64	0.00	0.00	0.00	0.00	0.00	20,534.64	<b>AUTH TOTAL</b>
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
PAY	-53.01	0.00	0.00	-0.08	0.53	0.27	-52.29	
<b>TOT</b>	<b>20,480.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.53</b>	<b>0.27</b>	<b>20,480.97</b>	
<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	-0.01	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
<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: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	105,079.46	0.00	0.00	0.00	0.00	0.00	105,079.46	SEWR-U.CTY STORM
ADJ	31.85	0.00	0.00	0.00	0.00	0.00	31.85	
PAY	-64.27	0.00	0.00	0.00	0.64	0.32	-63.31	
<b>TOT</b>	<b>105,047.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>105,048.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	683,868.03	0.00	0.00	0.00	0.00	0.00	683,868.03	SEWR-U.CTY STORM
PAY	-2,140.08	0.00	0.00	0.00	21.40	10.70	-2,107.98	
<b>TOT</b>	<b>681,727.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.40</b>	<b>10.70</b>	<b>681,760.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	74,722.95	0.00	0.00	0.00	0.00	0.00	74,722.95	SEWR-U.CTY STORM
PAY	-283.43	0.00	0.00	0.00	2.83	1.42	-279.18	
<b>TOT</b>	<b>74,439.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.42</b>	<b>74,443.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	20,431.45	0.00	0.00	0.00	0.00	0.00	20,431.45	SEWR-U.CTY STORM
<b>TOT</b>	<b>20,431.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,431.45</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	SEWR-U.CTY STORM
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.90</b>	
ORG	884,101.89	0.00	0.00	0.00	0.00	0.00	884,101.89	<b>AUTH TOTAL</b>
ADJ	31.85	0.00	0.00	0.00	0.00	0.00	31.85	
PAY	-2,487.78	0.00	0.00	-1.90	24.87	12.44	-2,452.37	
<b>TOT</b>	<b>881,645.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.90</b>	<b>24.87</b>	<b>12.44</b>	<b>881,681.37</b>	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	6.51	0.00	0.00	6.51	SEWR-CLAYTON CENTR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	
PAY	0.00	0.00	0.00	6.51	0.00	0.00	6.51	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	

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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	-0.35	0.00	0.00	-0.35	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
<hr/>								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-UPR.PADDOCK
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: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	308,217.55	0.00	0.00	0.00	0.00	0.00	308,217.55	SEWR-COLD WATER
ADJ	28.18	0.00	0.00	0.00	0.00	0.00	28.18	
PAY	-179.76	0.00	0.00	0.00	1.80	0.90	-177.06	
<b>TOT</b>	<b>308,065.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>308,068.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,452,683.77	0.00	0.00	0.00	0.00	0.00	1,452,683.77	SEWR-COLD WATER
PAY	-3,318.73	0.00	0.00	0.00	33.19	16.59	-3,268.95	
<b>TOT</b>	<b>1,449,365.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.19</b>	<b>16.59</b>	<b>1,449,414.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	208,038.19	0.00	0.00	0.00	0.00	0.00	208,038.19	SEWR-COLD WATER
PAY	-789.10	0.00	0.00	0.00	7.89	3.95	-777.26	
<b>TOT</b>	<b>207,249.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>3.95</b>	<b>207,260.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	57,667.37	0.00	0.00	0.00	0.00	0.00	57,667.37	SEWR-COLD WATER
<b>TOT</b>	<b>57,667.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,667.37</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	SEWR-COLD WATER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	
ORG	2,026,606.88	0.00	0.00	0.00	0.00	0.00	2,026,606.88	<b>AUTH TOTAL</b>
ADJ	28.18	0.00	0.00	0.00	0.00	0.00	28.18	
PAY	-4,287.59	0.00	0.00	-1.28	42.88	21.44	-4,224.55	
<b>TOT</b>	<b>2,022,347.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	<b>42.88</b>	<b>21.44</b>	<b>2,022,410.51</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>								
ORG	25,574.20	0.00	0.00	0.00	0.00	0.00	25,574.20	SEWR-SUGAR CREEK
ADJ	4.14	0.00	0.00	0.00	0.00	0.00	4.14	
PAY	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	
<b>TOT</b>	<b>25,573.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>25,573.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	177,791.46	0.00	0.00	0.00	0.00	0.00	177,791.46	SEWR-SUGAR CREEK
PAY	-425.50	0.00	0.00	0.00	4.26	2.13	-419.11	
<b>TOT</b>	<b>177,365.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.13</b>	<b>177,372.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	11,477.65	0.00	0.00	0.00	0.00	0.00	11,477.65	SEWR-SUGAR CREEK
PAY	-43.54	0.00	0.00	0.00	0.44	0.22	-42.88	
<b>TOT</b>	<b>11,434.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>11,434.77</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	SEWR-SUGAR CREEK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
ORG	214,843.31	0.00	0.00	0.00	0.00	0.00	214,843.31	<b>AUTH TOTAL</b>
ADJ	4.14	0.00	0.00	0.00	0.00	0.00	4.14	
PAY	-473.82	0.00	0.00	-0.33	4.75	2.37	-467.03	
<b>TOT</b>	<b>214,373.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>4.75</b>	<b>2.37</b>	<b>214,380.42</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	339,073.90	0.00	0.00	0.00	0.00	0.00	339,073.90	SEWR-DEER CREEK
ADJ	68.03	0.00	0.00	0.00	0.00	0.00	68.03	
PAY	-58.28	0.00	0.00	0.00	0.58	0.29	-57.41	
<b>TOT</b>	<b>339,083.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>339,084.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,896,423.65	0.00	0.00	0.00	0.00	0.00	2,896,423.65	SEWR-DEER CREEK
PAY	-2,677.55	0.00	0.00	0.00	26.78	13.39	-2,637.38	
<b>TOT</b>	<b>2,893,746.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.78</b>	<b>13.39</b>	<b>2,893,786.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	114,416.26	0.00	0.00	0.00	0.00	0.00	114,416.26	SEWR-DEER CREEK
PAY	-433.99	0.00	0.00	0.00	4.34	2.17	-427.48	
<b>TOT</b>	<b>113,982.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.17</b>	<b>113,988.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	8,451.44	0.00	0.00	0.00	0.00	0.00	8,451.44	SEWR-DEER CREEK
<b>TOT</b>	<b>8,451.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,451.44</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	3.83	0.00	0.00	3.83	SEWR-DEER CREEK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	
ORG	3,358,365.25	0.00	0.00	0.00	0.00	0.00	3,358,365.25	<b>AUTH TOTAL</b>
ADJ	68.03	0.00	0.00	0.00	0.00	0.00	68.03	
PAY	-3,169.82	0.00	0.00	3.83	31.70	15.85	-3,118.44	
<b>TOT</b>	<b>3,355,263.46</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>31.70</b>	<b>15.85</b>	<b>3,355,314.84</b>	
<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	-0.23	0.00	0.00	-0.23	SEWR-PADDOCK CR.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<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	5.72	0.00	0.00	5.72	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	5.72	0.00	0.00	5.72	
PAY	0.00	0.00	0.00	5.72	0.00	0.00	5.72	AUTH TOTAL
TOT	0.00	0.00	0.00	5.72	0.00	0.00	5.72	
<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	5.10	0.00	0.00	5.10	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	5.10	0.00	0.00	5.10	
PAY	0.00	0.00	0.00	5.10	0.00	0.00	5.10	AUTH TOTAL
TOT	0.00	0.00	0.00	5.10	0.00	0.00	5.10	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,522.87	0.00	0.00	0.00	0.00	0.00	2,522.87	SEWR-SHREWSBURY
TOT	2,522.87	0.00	0.00	0.00	0.00	0.00	2,522.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	15,990.84	0.00	0.00	0.00	0.00	0.00	15,990.84	SEWR-SHREWSBURY
PAY	-38.02	0.00	0.00	0.00	0.38	0.19	-37.45	
TOT	15,952.82	0.00	0.00	0.00	0.38	0.19	15,953.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,222.86	0.00	0.00	0.00	0.00	0.00	1,222.86	SEWR-SHREWSBURY
PAY	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	
TOT	1,218.22	0.00	0.00	0.00	0.05	0.02	1,218.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	291.78	0.00	0.00	0.00	0.00	0.00	291.78	SEWR-SHREWSBURY
TOT	291.78	0.00	0.00	0.00	0.00	0.00	291.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ORG	20,028.35	0.00	0.00	0.00	0.00	0.00	20,028.35	AUTH TOTAL
PAY	-42.66	0.00	0.00	-0.04	0.43	0.21	-42.06	
TOT	19,985.69	0.00	0.00	-0.04	0.43	0.21	19,986.29	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	26,009.13	0.00	0.00	0.00	0.00	0.00	26,009.13	SEWR-SEMINARY
ADJ	7.79	0.00	0.00	0.00	0.00	0.00	7.79	
PAY	-33.19	0.00	0.00	0.00	0.33	0.17	-32.69	
<b>TOT</b>	<b>25,983.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>25,984.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	187,560.42	0.00	0.00	0.00	0.00	0.00	187,560.42	SEWR-SEMINARY
PAY	-544.79	0.00	0.00	0.00	5.45	2.72	-536.62	
<b>TOT</b>	<b>187,015.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.45</b>	<b>2.72</b>	<b>187,023.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	6,939.89	0.00	0.00	0.00	0.00	0.00	6,939.89	SEWR-SEMINARY
PAY	-26.32	0.00	0.00	0.00	0.26	0.13	-25.93	
<b>TOT</b>	<b>6,913.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>6,913.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	3,527.61	0.00	0.00	0.00	0.00	0.00	3,527.61	SEWR-SEMINARY
<b>TOT</b>	<b>3,527.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,527.61</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	SEWR-SEMINARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
ORG	224,037.05	0.00	0.00	0.00	0.00	0.00	224,037.05	<b>AUTH TOTAL</b>
ADJ	7.79	0.00	0.00	0.00	0.00	0.00	7.79	
PAY	-604.30	0.00	0.00	-0.44	6.04	3.02	-595.68	
<b>TOT</b>	<b>223,440.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>6.04</b>	<b>3.02</b>	<b>223,449.16</b>	
<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	6.83	0.00	0.00	6.83	SEWR-BLACK CREEK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	
PAY	0.00	0.00	0.00	6.83	0.00	0.00	6.83	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	589,744.77	0.00	0.00	0.00	0.00	0.00	589,744.77	FIRE-AFFTON
ADJ	153.87	0.00	0.00	0.00	0.00	0.00	153.87	
PAY	-584.96	0.00	0.00	0.00	5.85	2.92	-576.19	
<b>TOT</b>	<b>589,313.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.92</b>	<b>589,322.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,686,403.08	0.00	0.00	0.00	0.00	0.00	3,686,403.08	FIRE-AFFTON
PAY	-17,101.71	0.00	0.00	0.00	171.02	85.51	-16,845.18	
<b>TOT</b>	<b>3,669,301.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.02</b>	<b>85.51</b>	<b>3,669,557.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	82,552.66	0.00	0.00	0.00	0.00	0.00	82,552.66	FIRE-AFFTON
PAY	-313.13	0.00	0.00	0.00	3.13	1.57	-308.43	
<b>TOT</b>	<b>82,239.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.57</b>	<b>82,244.23</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	49,832.44	0.00	0.00	0.00	0.00	0.00	49,832.44	FIRE-AFFTON
<b>TOT</b>	<b>49,832.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,832.44</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.06	0.00	0.00	-17.06	FIRE-AFFTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.06</b>	
ORG	4,408,532.95	0.00	0.00	0.00	0.00	0.00	4,408,532.95	<b>AUTH TOTAL</b>
ADJ	153.87	0.00	0.00	0.00	0.00	0.00	153.87	
PAY	-17,999.80	0.00	0.00	-17.06	180.00	90.00	-17,746.86	
<b>TOT</b>	<b>4,390,687.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.06</b>	<b>180.00</b>	<b>90.00</b>	<b>4,390,939.96</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,728.84	0.00	0.00	0.00	0.00	0.00	3,728.84	FIRE-KINLOCH
TOT	3,728.84	0.00	0.00	0.00	0.00	0.00	3,728.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	10,943.30	0.00	0.00	0.00	0.00	0.00	10,943.30	FIRE-KINLOCH
TOT	10,943.30	0.00	0.00	0.00	0.00	0.00	10,943.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	165.30	0.00	0.00	0.00	0.00	0.00	165.30	FIRE-KINLOCH
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
TOT	164.67	0.00	0.00	0.00	0.01	0.00	164.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	382.95	0.00	0.00	0.00	0.00	0.00	382.95	FIRE-KINLOCH
TOT	382.95	0.00	0.00	0.00	0.00	0.00	382.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ORG	15,220.39	0.00	0.00	0.00	0.00	0.00	15,220.39	<b>AUTH TOTAL</b>
PAY	-0.63	0.00	0.00	-0.11	0.01	0.00	-0.73	
TOT	15,219.76	0.00	0.00	-0.11	0.01	0.00	15,219.66	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	746,824.47	0.00	0.00	0.00	0.00	0.00	746,824.47	FIRE-LEMAY
ADJ	49.48	0.00	0.00	0.00	0.00	0.00	49.48	
PAY	-249.86	0.00	0.00	0.00	2.50	1.25	-246.11	
<b>TOT</b>	<b>746,624.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>746,627.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,393,738.95	0.00	0.00	0.00	0.00	0.00	2,393,738.95	FIRE-LEMAY
PAY	-5,814.46	0.00	0.00	0.00	58.14	29.07	-5,727.25	
<b>TOT</b>	<b>2,387,924.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.14</b>	<b>29.07</b>	<b>2,388,011.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	156,101.73	0.00	0.00	0.00	0.00	0.00	156,101.73	FIRE-LEMAY
PAY	-592.10	0.00	0.00	0.00	5.92	2.96	-583.22	
<b>TOT</b>	<b>155,509.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.92</b>	<b>2.96</b>	<b>155,518.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	44,861.84	0.00	0.00	0.00	0.00	0.00	44,861.84	FIRE-LEMAY
<b>TOT</b>	<b>44,861.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,861.84</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.01	0.00	0.00	-8.01	FIRE-LEMAY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.01</b>	
ORG	3,341,526.99	0.00	0.00	0.00	0.00	0.00	3,341,526.99	<b>AUTH TOTAL</b>
ADJ	49.48	0.00	0.00	0.00	0.00	0.00	49.48	
PAY	-6,656.42	0.00	0.00	-8.01	66.56	33.28	-6,564.59	
<b>TOT</b>	<b>3,334,920.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.01</b>	<b>66.56</b>	<b>33.28</b>	<b>3,335,011.88</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	380,477.93	0.00	0.00	0.00	0.00	0.00	380,477.93	FIRE-METRO NORTH
ADJ	2.31	0.00	0.00	0.00	0.00	0.00	2.31	
PAY	-774.14	0.00	0.00	0.00	7.74	3.87	-762.53	
<b>TOT</b>	<b>379,706.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>	<b>3.87</b>	<b>379,717.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,065,816.39	0.00	0.00	0.00	0.00	0.00	2,065,816.39	FIRE-METRO NORTH
PAY	-7,463.21	0.00	0.00	0.00	74.63	37.32	-7,351.26	
<b>TOT</b>	<b>2,058,353.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.63</b>	<b>37.32</b>	<b>2,058,465.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	12,356.45	0.00	0.00	0.00	0.00	0.00	12,356.45	FIRE-METRO NORTH
PAY	-46.87	0.00	0.00	0.00	0.47	0.23	-46.17	
<b>TOT</b>	<b>12,309.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>12,310.28</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.53	0.00	0.00	-25.53	FIRE-METRO NORTH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.53</b>	
<hr/>								
ORG	2,458,650.77	0.00	0.00	0.00	0.00	0.00	2,458,650.77	<b>AUTH TOTAL</b>
ADJ	2.31	0.00	0.00	0.00	0.00	0.00	2.31	
PAY	-8,284.22	0.00	0.00	-25.53	82.84	41.42	-8,185.49	
<b>TOT</b>	<b>2,450,368.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.53</b>	<b>82.84</b>	<b>41.42</b>	<b>2,450,467.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	384,362.35	0.00	0.00	0.00	0.00	0.00	384,362.35	FIRE-RIVERVIEW
ADJ	167.74	0.00	0.00	0.00	0.00	0.00	167.74	
PAY	-267.17	0.00	0.00	0.00	2.67	1.34	-263.16	
<b>TOT</b>	<b>384,262.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.34</b>	<b>384,266.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,371,402.40	0.00	0.00	0.00	0.00	0.00	2,371,402.40	FIRE-RIVERVIEW
ADJ	-228.65	0.00	0.00	0.00	0.00	0.00	-228.65	
PAY	-5,340.41	0.00	0.00	0.00	53.40	26.70	-5,260.31	
<b>TOT</b>	<b>2,365,833.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.40</b>	<b>26.70</b>	<b>2,365,913.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	19,718.26	0.00	0.00	0.00	0.00	0.00	19,718.26	FIRE-RIVERVIEW
PAY	-74.79	0.00	0.00	0.00	0.75	0.37	-73.67	
<b>TOT</b>	<b>19,643.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>19,644.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	11,901.94	0.00	0.00	0.00	0.00	0.00	11,901.94	FIRE-RIVERVIEW
<b>TOT</b>	<b>11,901.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,901.94</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.40	0.00	0.00	-9.40	FIRE-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.40</b>	
ORG	2,787,384.95	0.00	0.00	0.00	0.00	0.00	2,787,384.95	<b>AUTH TOTAL</b>
ADJ	-60.91	0.00	0.00	0.00	0.00	0.00	-60.91	
PAY	-5,682.37	0.00	0.00	-9.40	56.82	28.41	-5,606.54	
<b>TOT</b>	<b>2,781,641.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.40</b>	<b>56.82</b>	<b>28.41</b>	<b>2,781,717.50</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>								
ORG	612,601.01	0.00	0.00	0.00	0.00	0.00	612,601.01	FIRE-NORTHEAST AMBU
ADJ	14.48	0.00	0.00	0.00	0.00	0.00	14.48	
PAY	-1,403.73	0.00	0.00	0.00	14.04	7.02	-1,382.67	
<b>TOT</b>	<b>611,211.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.04</b>	<b>7.02</b>	<b>611,232.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,112,206.92	0.00	0.00	0.00	0.00	0.00	3,112,206.92	FIRE-NORTHEAST AMBU
PAY	-20,390.30	0.00	0.00	0.00	203.90	101.95	-20,084.45	
<b>TOT</b>	<b>3,091,816.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.90</b>	<b>101.95</b>	<b>3,092,122.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	17,404.65	0.00	0.00	0.00	0.00	0.00	17,404.65	FIRE-NORTHEAST AMBU
PAY	-66.02	0.00	0.00	0.00	0.66	0.33	-65.03	
<b>TOT</b>	<b>17,338.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>17,339.62</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	20,313.43	0.00	0.00	0.00	0.00	0.00	20,313.43	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>20,313.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,313.43</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-38.56	0.00	0.00	-38.56	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.56</b>	
ORG	3,762,526.01	0.00	0.00	0.00	0.00	0.00	3,762,526.01	<b>AUTH TOTAL</b>
ADJ	14.48	0.00	0.00	0.00	0.00	0.00	14.48	
PAY	-21,860.05	0.00	0.00	-38.56	218.60	109.30	-21,570.71	
<b>TOT</b>	<b>3,740,680.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.56</b>	<b>218.60</b>	<b>109.30</b>	<b>3,740,969.78</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,186,452.02	0.00	0.00	0.00	0.00	0.00	1,186,452.02	FIRE-FLORISSANT V
ADJ	374.22	0.00	0.00	0.00	0.00	0.00	374.22	
PAY	-1,309.48	0.00	0.00	0.00	13.09	6.55	-1,289.84	
<b>TOT</b>	<b>1,185,516.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.09</b>	<b>6.55</b>	<b>1,185,536.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	7,455,115.82	0.00	0.00	0.00	0.00	0.00	7,455,115.82	FIRE-FLORISSANT V
PAY	-20,854.87	0.00	0.00	0.00	208.55	104.27	-20,542.05	
<b>TOT</b>	<b>7,434,260.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.55</b>	<b>104.27</b>	<b>7,434,573.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	120,695.22	0.00	0.00	0.00	0.00	0.00	120,695.22	FIRE-FLORISSANT V
PAY	-457.80	0.00	0.00	0.00	4.58	2.29	-450.93	
<b>TOT</b>	<b>120,237.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>120,244.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	723.83	0.00	0.00	0.00	0.00	0.00	723.83	FIRE-FLORISSANT V
<b>TOT</b>	<b>723.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723.83</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-35.02	0.00	0.00	-35.02	FIRE-FLORISSANT V
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.02</b>	
ORG	8,762,986.89	0.00	0.00	0.00	0.00	0.00	8,762,986.89	<b>AUTH TOTAL</b>
ADJ	374.22	0.00	0.00	0.00	0.00	0.00	374.22	
PAY	-22,622.15	0.00	0.00	-35.02	226.22	113.11	-22,317.84	
<b>TOT</b>	<b>8,740,738.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.02</b>	<b>226.22</b>	<b>113.11</b>	<b>8,741,043.27</b>	



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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	589,444.75	0.00	0.00	0.00	0.00	0.00	589,444.75	FIRE-ROBERTSON
PAY	-9,061.71	0.00	0.00	0.00	90.62	45.31	-8,925.78	
<b>TOT</b>	<b>580,383.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.62</b>	<b>45.31</b>	<b>580,518.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,038,912.70	0.00	0.00	0.00	0.00	0.00	2,038,912.70	FIRE-ROBERTSON
PAY	-55,599.97	0.00	0.00	0.00	556.00	278.00	-54,765.97	
<b>TOT</b>	<b>1,983,312.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556.00</b>	<b>278.00</b>	<b>1,984,146.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	634,887.13	0.00	0.00	0.00	0.00	0.00	634,887.13	FIRE-ROBERTSON
PAY	-2,408.16	0.00	0.00	0.00	24.08	12.04	-2,372.04	
<b>TOT</b>	<b>632,478.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.08</b>	<b>12.04</b>	<b>632,515.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	228,304.12	0.00	0.00	0.00	0.00	0.00	228,304.12	FIRE-ROBERTSON
PAY	-5,607.50	0.00	0.00	0.00	56.08	28.04	-5,523.38	
<b>TOT</b>	<b>222,696.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.08</b>	<b>28.04</b>	<b>222,780.74</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-47.10	0.00	0.00	-47.10	FIRE-ROBERTSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.10</b>	
ORG	3,491,548.70	0.00	0.00	0.00	0.00	0.00	3,491,548.70	<b>AUTH TOTAL</b>
PAY	-72,677.34	0.00	0.00	-47.10	726.78	363.39	-71,634.27	
<b>TOT</b>	<b>3,418,871.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.10</b>	<b>726.78</b>	<b>363.39</b>	<b>3,419,914.43</b>	

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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>								
ORG	483,276.27	0.00	0.00	0.00	0.00	0.00	483,276.27	FIRE-MID COUNTY
ADJ	37.29	0.00	0.00	0.00	0.00	0.00	37.29	
PAY	-390.43	0.00	0.00	0.00	3.90	1.95	-384.58	
<b>TOT</b>	<b>482,923.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.95</b>	<b>482,928.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,336,728.54	0.00	0.00	0.00	0.00	0.00	2,336,728.54	FIRE-MID COUNTY
PAY	-6,288.70	0.00	0.00	0.00	62.89	31.44	-6,194.37	
<b>TOT</b>	<b>2,330,439.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.89</b>	<b>31.44</b>	<b>2,330,534.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	338,303.18	0.00	0.00	0.00	0.00	0.00	338,303.18	FIRE-MID COUNTY
PAY	-1,283.20	0.00	0.00	0.00	12.83	6.42	-1,263.95	
<b>TOT</b>	<b>337,019.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.83</b>	<b>6.42</b>	<b>337,039.23</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	270,969.35	0.00	0.00	0.00	0.00	0.00	270,969.35	FIRE-MID COUNTY
<b>TOT</b>	<b>270,969.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,969.35</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.29	0.00	0.00	-13.29	FIRE-MID COUNTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.29</b>	
ORG	3,429,277.34	0.00	0.00	0.00	0.00	0.00	3,429,277.34	<b>AUTH TOTAL</b>
ADJ	37.29	0.00	0.00	0.00	0.00	0.00	37.29	
PAY	-7,962.33	0.00	0.00	-13.29	79.62	39.81	-7,856.19	
<b>TOT</b>	<b>3,421,352.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.29</b>	<b>79.62</b>	<b>39.81</b>	<b>3,421,458.44</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,539,216.35	0.00	0.00	0.00	0.00	0.00	2,539,216.35	FIRE-PATTONVILLE
ADJ	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79	
PAY	-919.93	0.00	0.00	0.00	9.20	4.60	-906.13	
<b>TOT</b>	<b>2,538,290.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.20</b>	<b>4.60</b>	<b>2,538,304.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	8,646,221.65	0.00	0.00	0.00	0.00	0.00	8,646,221.65	FIRE-PATTONVILLE
PAY	-80,902.22	0.00	0.00	0.00	809.02	404.51	-79,688.69	
<b>TOT</b>	<b>8,565,319.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>809.02</b>	<b>404.51</b>	<b>8,566,532.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	712,193.53	0.00	0.00	0.00	0.00	0.00	712,193.53	FIRE-PATTONVILLE
PAY	-2,701.38	0.00	0.00	0.00	27.01	13.51	-2,660.86	
<b>TOT</b>	<b>709,492.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.01</b>	<b>13.51</b>	<b>709,532.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	199,889.31	0.00	0.00	0.00	0.00	0.00	199,889.31	FIRE-PATTONVILLE
PAY	-17,958.64	0.00	0.00	0.00	179.59	89.79	-17,689.26	
<b>TOT</b>	<b>181,930.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.59</b>	<b>89.79</b>	<b>182,200.05</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	55.73	0.00	0.00	55.73	FIRE-PATTONVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.73</b>	<b>0.00</b>	<b>0.00</b>	<b>55.73</b>	
ORG	12,097,520.84	0.00	0.00	0.00	0.00	0.00	12,097,520.84	<b>AUTH TOTAL</b>
ADJ	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79	
PAY	-102,482.17	0.00	0.00	55.73	1,024.82	512.41	-100,889.21	
<b>TOT</b>	<b>11,995,032.88</b>	<b>0.00</b>	<b>0.00</b>	<b>55.73</b>	<b>1,024.82</b>	<b>512.41</b>	<b>11,996,625.84</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,325,164.94	0.00	0.00	0.00	0.00	0.00	1,325,164.94	FIRE-MARYLAND HTS
ADJ	203.69	0.00	0.00	0.00	0.00	0.00	203.69	
PAY	-433.16	0.00	0.00	0.00	4.33	2.17	-426.66	
<b>TOT</b>	<b>1,324,935.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.17</b>	<b>1,324,941.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	6,432,479.89	0.00	0.00	0.00	0.00	0.00	6,432,479.89	FIRE-MARYLAND HTS
PAY	-23,587.14	0.00	0.00	0.00	235.87	117.94	-23,233.33	
<b>TOT</b>	<b>6,408,892.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.87</b>	<b>117.94</b>	<b>6,409,246.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	485,850.04	0.00	0.00	0.00	0.00	0.00	485,850.04	FIRE-MARYLAND HTS
PAY	-1,842.85	0.00	0.00	0.00	18.43	9.21	-1,815.21	
<b>TOT</b>	<b>484,007.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.43</b>	<b>9.21</b>	<b>484,034.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	313,966.27	0.00	0.00	0.00	0.00	0.00	313,966.27	FIRE-MARYLAND HTS
PAY	-654.32	0.00	0.00	0.00	6.54	3.27	-644.51	
<b>TOT</b>	<b>313,311.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.54</b>	<b>3.27</b>	<b>313,321.76</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	29.06	0.00	0.00	29.06	FIRE-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.06</b>	<b>0.00</b>	<b>0.00</b>	<b>29.06</b>	
ORG	8,557,461.14	0.00	0.00	0.00	0.00	0.00	8,557,461.14	<b>AUTH TOTAL</b>
ADJ	203.69	0.00	0.00	0.00	0.00	0.00	203.69	
PAY	-26,517.47	0.00	0.00	29.06	265.17	132.59	-26,090.65	
<b>TOT</b>	<b>8,531,147.36</b>	<b>0.00</b>	<b>0.00</b>	<b>29.06</b>	<b>265.17</b>	<b>132.59</b>	<b>8,531,574.18</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,884,602.93	0.00	0.00	0.00	0.00	0.00	1,884,602.93	FIRE-COMMUNITY
ADJ	171.93	0.00	0.00	0.00	0.00	0.00	171.93	
PAY	-281.83	0.00	0.00	0.00	2.82	1.41	-277.60	
<b>TOT</b>	<b>1,884,493.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>1,884,497.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	7,955,191.04	0.00	0.00	0.00	0.00	0.00	7,955,191.04	FIRE-COMMUNITY
PAY	-19,945.70	0.00	0.00	0.00	199.46	99.73	-19,646.51	
<b>TOT</b>	<b>7,935,245.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.46</b>	<b>99.73</b>	<b>7,935,544.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	224,583.10	0.00	0.00	0.00	0.00	0.00	224,583.10	FIRE-COMMUNITY
PAY	-851.85	0.00	0.00	0.00	8.52	4.26	-839.07	
<b>TOT</b>	<b>223,731.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.52</b>	<b>4.26</b>	<b>223,744.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	155,397.83	0.00	0.00	0.00	0.00	0.00	155,397.83	FIRE-COMMUNITY
<b>TOT</b>	<b>155,397.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,397.83</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.79	0.00	0.00	-12.79	FIRE-COMMUNITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.79</b>	
ORG	10,219,774.90	0.00	0.00	0.00	0.00	0.00	10,219,774.90	<b>AUTH TOTAL</b>
ADJ	171.93	0.00	0.00	0.00	0.00	0.00	171.93	
PAY	-21,079.38	0.00	0.00	-12.79	210.80	105.40	-20,775.97	
<b>TOT</b>	<b>10,198,867.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.79</b>	<b>210.80</b>	<b>105.40</b>	<b>10,199,170.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	398,093.70	0.00	0.00	0.00	0.00	0.00	398,093.70	FIRE-SPANISH LAKE
ADJ	22.37	0.00	0.00	0.00	0.00	0.00	22.37	
PAY	-910.65	0.00	0.00	0.00	9.11	4.55	-896.99	
<b>TOT</b>	<b>397,205.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.11</b>	<b>4.55</b>	<b>397,219.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,372,383.02	0.00	0.00	0.00	0.00	0.00	2,372,383.02	FIRE-SPANISH LAKE
PAY	-6,252.37	0.00	0.00	0.00	62.52	31.26	-6,158.59	
<b>TOT</b>	<b>2,366,130.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.52</b>	<b>31.26</b>	<b>2,366,224.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	13,925.30	0.00	0.00	0.00	0.00	0.00	13,925.30	FIRE-SPANISH LAKE
PAY	-52.82	0.00	0.00	0.00	0.53	0.26	-52.03	
<b>TOT</b>	<b>13,872.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>13,873.27</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	27,253.54	0.00	0.00	0.00	0.00	0.00	27,253.54	FIRE-SPANISH LAKE
<b>TOT</b>	<b>27,253.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,253.54</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.29	0.00	0.00	-18.29	FIRE-SPANISH LAKE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.29</b>	
ORG	2,811,655.56	0.00	0.00	0.00	0.00	0.00	2,811,655.56	<b>AUTH TOTAL</b>
ADJ	22.37	0.00	0.00	0.00	0.00	0.00	22.37	
PAY	-7,215.84	0.00	0.00	-18.29	72.16	36.07	-7,125.90	
<b>TOT</b>	<b>2,804,462.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.29</b>	<b>72.16</b>	<b>36.07</b>	<b>2,804,552.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	890,377.69	0.00	0.00	0.00	0.00	0.00	890,377.69	FIRE-BLACK JACK
ADJ	23.21	0.00	0.00	0.00	0.00	0.00	23.21	
PAY	-1,787.09	0.00	0.00	0.00	17.87	8.94	-1,760.28	
<b>TOT</b>	<b>888,613.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.87</b>	<b>8.94</b>	<b>888,640.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,407,535.03	0.00	0.00	0.00	0.00	0.00	5,407,535.03	FIRE-BLACK JACK
ADJ	161.39	0.00	0.00	0.00	0.00	0.00	161.39	
PAY	-17,782.14	0.00	0.00	0.00	177.82	88.91	-17,515.41	
<b>TOT</b>	<b>5,389,914.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.82</b>	<b>88.91</b>	<b>5,390,181.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	74,515.45	0.00	0.00	0.00	0.00	0.00	74,515.45	FIRE-BLACK JACK
PAY	-282.64	0.00	0.00	0.00	2.83	1.41	-278.40	
<b>TOT</b>	<b>74,232.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>74,237.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	9,047.79	0.00	0.00	0.00	0.00	0.00	9,047.79	FIRE-BLACK JACK
<b>TOT</b>	<b>9,047.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,047.79</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-38.97	0.00	0.00	-38.97	FIRE-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.97</b>	
ORG	6,381,475.96	0.00	0.00	0.00	0.00	0.00	6,381,475.96	<b>AUTH TOTAL</b>
ADJ	184.60	0.00	0.00	0.00	0.00	0.00	184.60	
PAY	-19,851.87	0.00	0.00	-38.97	198.52	99.26	-19,593.06	
<b>TOT</b>	<b>6,361,808.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.97</b>	<b>198.52</b>	<b>99.26</b>	<b>6,362,067.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,384,255.47	0.00	0.00	0.00	0.00	0.00	2,384,255.47	FIRE-MEHLVILLE
ADJ	245.94	0.00	0.00	0.00	0.00	0.00	245.94	
PAY	-1,134.94	0.00	0.00	0.00	11.35	5.67	-1,117.92	
<b>TOT</b>	<b>2,383,366.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.35</b>	<b>5.67</b>	<b>2,383,383.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	13,104,890.33	0.00	0.00	0.00	0.00	0.00	13,104,890.33	FIRE-MEHLVILLE
ADJ	-37.99	0.00	0.00	0.00	0.00	0.00	-37.99	
PAY	-30,960.10	0.00	0.00	0.00	309.60	154.80	-30,495.70	
<b>TOT</b>	<b>13,073,892.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.60</b>	<b>154.80</b>	<b>13,074,356.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	551,056.86	0.00	0.00	0.00	0.00	0.00	551,056.86	FIRE-MEHLVILLE
PAY	-2,090.18	0.00	0.00	0.00	20.90	10.45	-2,058.83	
<b>TOT</b>	<b>548,966.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.90</b>	<b>10.45</b>	<b>548,998.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	67,275.43	0.00	0.00	0.00	0.00	0.00	67,275.43	FIRE-MEHLVILLE
<b>TOT</b>	<b>67,275.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,275.43</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	10.79	0.00	0.00	10.79	FIRE-MEHLVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.79</b>	<b>0.00</b>	<b>0.00</b>	<b>10.79</b>	
ORG	16,107,478.09	0.00	0.00	0.00	0.00	0.00	16,107,478.09	<b>AUTH TOTAL</b>
ADJ	207.95	0.00	0.00	0.00	0.00	0.00	207.95	
PAY	-34,185.22	0.00	0.00	10.79	341.85	170.92	-33,661.66	
<b>TOT</b>	<b>16,073,500.82</b>	<b>0.00</b>	<b>0.00</b>	<b>10.79</b>	<b>341.85</b>	<b>170.92</b>	<b>16,074,024.38</b>	



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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	366,983.67	0.00	0.00	0.00	0.00	0.00	366,983.67	FIRE-WEST OVERLAND
ADJ	139.69	0.00	0.00	0.00	0.00	0.00	139.69	
PAY	-127.02	0.00	0.00	0.00	1.27	0.64	-125.11	
<b>TOT</b>	<b>366,996.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>366,998.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,251,378.43	0.00	0.00	0.00	0.00	0.00	2,251,378.43	FIRE-WEST OVERLAND
PAY	-3,151.79	0.00	0.00	0.00	31.52	15.76	-3,104.51	
<b>TOT</b>	<b>2,248,226.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.52</b>	<b>15.76</b>	<b>2,248,273.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	175,902.93	0.00	0.00	0.00	0.00	0.00	175,902.93	FIRE-WEST OVERLAND
PAY	-667.21	0.00	0.00	0.00	6.67	3.34	-657.20	
<b>TOT</b>	<b>175,235.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>3.34</b>	<b>175,245.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	56,679.66	0.00	0.00	0.00	0.00	0.00	56,679.66	FIRE-WEST OVERLAND
<b>TOT</b>	<b>56,679.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,679.66</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	2.66	0.00	0.00	2.66	FIRE-WEST OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	
ORG	2,850,944.69	0.00	0.00	0.00	0.00	0.00	2,850,944.69	<b>AUTH TOTAL</b>
ADJ	139.69	0.00	0.00	0.00	0.00	0.00	139.69	
PAY	-3,946.02	0.00	0.00	2.66	39.46	19.74	-3,884.16	
<b>TOT</b>	<b>2,847,138.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>39.46</b>	<b>19.74</b>	<b>2,847,200.22</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,157,612.84	0.00	0.00	0.00	0.00	0.00	2,157,612.84	FIRE-METRO WEST
ADJ	280.32	0.00	0.00	0.00	0.00	0.00	280.32	
PAY	-1,144.86	0.00	0.00	0.00	11.45	5.72	-1,127.69	
<b>TOT</b>	<b>2,156,748.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.45</b>	<b>5.72</b>	<b>2,156,765.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	15,749,474.38	0.00	0.00	0.00	0.00	0.00	15,749,474.38	FIRE-METRO WEST
PAY	-25,354.76	0.00	0.00	0.00	253.55	126.77	-24,974.44	
<b>TOT</b>	<b>15,724,119.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.55</b>	<b>126.77</b>	<b>15,724,499.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	379,187.18	0.00	0.00	0.00	0.00	0.00	379,187.18	FIRE-METRO WEST
PAY	-1,438.27	0.00	0.00	0.00	14.38	7.19	-1,416.70	
<b>TOT</b>	<b>377,748.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.38</b>	<b>7.19</b>	<b>377,770.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	7,823.28	0.00	0.00	0.00	0.00	0.00	7,823.28	FIRE-METRO WEST
<b>TOT</b>	<b>7,823.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,823.28</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.83	0.00	0.00	-20.83	FIRE-METRO WEST
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.83</b>	
ORG	18,294,097.68	0.00	0.00	0.00	0.00	0.00	18,294,097.68	<b>AUTH TOTAL</b>
ADJ	280.32	0.00	0.00	0.00	0.00	0.00	280.32	
PAY	-27,937.89	0.00	0.00	-20.83	279.38	139.68	-27,539.66	
<b>TOT</b>	<b>18,266,440.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.83</b>	<b>279.38</b>	<b>139.68</b>	<b>18,266,838.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,746,579.76	0.00	0.00	0.00	0.00	0.00	2,746,579.76	FIRE-MONARCH
ADJ	198.49	0.00	0.00	0.00	0.00	0.00	198.49	
PAY	-303.84	0.00	0.00	0.00	3.04	1.52	-299.28	
<b>TOT</b>	<b>2,746,474.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.52</b>	<b>2,746,478.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	16,530,099.36	0.00	0.00	0.00	0.00	0.00	16,530,099.36	FIRE-MONARCH
PAY	-24,552.06	0.00	0.00	0.00	245.52	122.76	-24,183.78	
<b>TOT</b>	<b>16,505,547.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.52</b>	<b>122.76</b>	<b>16,505,915.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	355,049.10	0.00	0.00	0.00	0.00	0.00	355,049.10	FIRE-MONARCH
PAY	-1,346.72	0.00	0.00	0.00	13.47	6.73	-1,326.52	
<b>TOT</b>	<b>353,702.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.47</b>	<b>6.73</b>	<b>353,722.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	57,526.46	0.00	0.00	0.00	0.00	0.00	57,526.46	FIRE-MONARCH
<b>TOT</b>	<b>57,526.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,526.46</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	30.65	0.00	0.00	30.65	FIRE-MONARCH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.65</b>	<b>0.00</b>	<b>0.00</b>	<b>30.65</b>	
ORG	19,689,254.68	0.00	0.00	0.00	0.00	0.00	19,689,254.68	<b>AUTH TOTAL</b>
ADJ	198.49	0.00	0.00	0.00	0.00	0.00	198.49	
PAY	-26,202.62	0.00	0.00	30.65	262.03	131.01	-25,778.93	
<b>TOT</b>	<b>19,663,250.55</b>	<b>0.00</b>	<b>0.00</b>	<b>30.65</b>	<b>262.03</b>	<b>131.01</b>	<b>19,663,674.24</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,629,456.38	0.00	0.00	0.00	0.00	0.00	1,629,456.38	FIRE-CREVE COEUR
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
PAY	-3,082.15	0.00	0.00	0.00	30.82	15.41	-3,035.92	
TOT	1,626,374.06	0.00	0.00	0.00	30.82	15.41	1,626,420.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	9,858,688.76	0.00	0.00	0.00	0.00	0.00	9,858,688.76	FIRE-CREVE COEUR
PAY	-52,073.04	0.00	0.00	0.00	520.73	260.37	-51,291.94	
TOT	9,806,615.72	0.00	0.00	0.00	520.73	260.37	9,807,396.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	335,025.64	0.00	0.00	0.00	0.00	0.00	335,025.64	FIRE-CREVE COEUR
PAY	-1,270.77	0.00	0.00	0.00	12.71	6.35	-1,251.71	
TOT	333,754.87	0.00	0.00	0.00	12.71	6.35	333,773.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	53,384.99	0.00	0.00	0.00	0.00	0.00	53,384.99	FIRE-CREVE COEUR
TOT	53,384.99	0.00	0.00	0.00	0.00	0.00	53,384.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-37.15	0.00	0.00	-37.15	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-37.15	0.00	0.00	-37.15	
<hr/>								
ORG	11,876,555.77	0.00	0.00	0.00	0.00	0.00	11,876,555.77	<b>AUTH TOTAL</b>
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
PAY	-56,425.96	0.00	0.00	-37.15	564.26	282.13	-55,616.72	
TOT	11,820,129.64	0.00	0.00	-37.15	564.26	282.13	11,820,938.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,065,657.12	0.00	0.00	0.00	0.00	0.00	1,065,657.12	FIRE-FENTON
ADJ	179.39	0.00	0.00	0.00	0.00	0.00	179.39	
PAY	-33.39	0.00	0.00	0.00	0.33	0.17	-32.89	
<b>TOT</b>	<b>1,065,803.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>1,065,803.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,772,634.44	0.00	0.00	0.00	0.00	0.00	5,772,634.44	FIRE-FENTON
ADJ	-226.79	0.00	0.00	0.00	0.00	0.00	-226.79	
PAY	-6,183.03	0.00	0.00	0.00	61.83	30.92	-6,090.28	
<b>TOT</b>	<b>5,766,224.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.83</b>	<b>30.92</b>	<b>5,766,317.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,027,480.18	0.00	0.00	0.00	0.00	0.00	1,027,480.18	FIRE-FENTON
PAY	-3,897.28	0.00	0.00	0.00	38.97	19.49	-3,838.82	
<b>TOT</b>	<b>1,023,582.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.97</b>	<b>19.49</b>	<b>1,023,641.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	78,465.52	0.00	0.00	0.00	0.00	0.00	78,465.52	FIRE-FENTON
<b>TOT</b>	<b>78,465.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,465.52</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	3.09	0.00	0.00	3.09	FIRE-FENTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	
<hr/>								
ORG	7,944,237.26	0.00	0.00	0.00	0.00	0.00	7,944,237.26	<b>AUTH TOTAL</b>
ADJ	-47.40	0.00	0.00	0.00	0.00	0.00	-47.40	
PAY	-10,113.70	0.00	0.00	3.09	101.13	50.58	-9,958.90	
<b>TOT</b>	<b>7,934,076.16</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>101.13</b>	<b>50.58</b>	<b>7,934,230.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	792,677.38	0.00	0.00	0.00	0.00	0.00	792,677.38	FIRE-WEST CO EMS
ADJ	161.83	0.00	0.00	0.00	0.00	0.00	161.83	
PAY	-150.14	0.00	0.00	0.00	1.50	0.75	-147.89	
<b>TOT</b>	<b>792,689.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>792,691.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,714,245.42	0.00	0.00	0.00	0.00	0.00	5,714,245.42	FIRE-WEST CO EMS
PAY	-9,629.32	0.00	0.00	0.00	96.29	48.15	-9,484.88	
<b>TOT</b>	<b>5,704,616.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.29</b>	<b>48.15</b>	<b>5,704,760.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	113,781.29	0.00	0.00	0.00	0.00	0.00	113,781.29	FIRE-WEST CO EMS
PAY	-431.58	0.00	0.00	0.00	4.32	2.16	-425.10	
<b>TOT</b>	<b>113,349.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>2.16</b>	<b>113,356.19</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	2,117.80	0.00	0.00	0.00	0.00	0.00	2,117.80	FIRE-WEST CO EMS
<b>TOT</b>	<b>2,117.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,117.80</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.66	0.00	0.00	-12.66	FIRE-WEST CO EMS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.66</b>	
ORG	6,622,821.89	0.00	0.00	0.00	0.00	0.00	6,622,821.89	<b>AUTH TOTAL</b>
ADJ	161.83	0.00	0.00	0.00	0.00	0.00	161.83	
PAY	-10,211.04	0.00	0.00	-12.66	102.11	51.06	-10,070.53	
<b>TOT</b>	<b>6,612,772.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.66</b>	<b>102.11</b>	<b>51.06</b>	<b>6,612,913.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	378,725.80	0.00	0.00	0.00	0.00	0.00	378,725.80	FIRE-VALLEY PARK
ADJ	152.36	0.00	0.00	0.00	0.00	0.00	152.36	
PAY	-202.82	0.00	0.00	0.00	2.03	1.01	-199.78	
<b>TOT</b>	<b>378,675.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>378,678.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,336,066.28	0.00	0.00	0.00	0.00	0.00	2,336,066.28	FIRE-VALLEY PARK
PAY	-2,686.92	0.00	0.00	0.00	26.87	13.43	-2,646.62	
<b>TOT</b>	<b>2,333,379.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.87</b>	<b>13.43</b>	<b>2,333,419.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	127,737.59	0.00	0.00	0.00	0.00	0.00	127,737.59	FIRE-VALLEY PARK
PAY	-484.51	0.00	0.00	0.00	4.85	2.42	-477.24	
<b>TOT</b>	<b>127,253.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.42</b>	<b>127,260.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	153,766.14	0.00	0.00	0.00	0.00	0.00	153,766.14	FIRE-VALLEY PARK
<b>TOT</b>	<b>153,766.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,766.14</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.96	0.00	0.00	0.96	FIRE-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	
ORG	2,996,295.81	0.00	0.00	0.00	0.00	0.00	2,996,295.81	<b>AUTH TOTAL</b>
ADJ	152.36	0.00	0.00	0.00	0.00	0.00	152.36	
PAY	-3,374.25	0.00	0.00	0.96	33.75	16.86	-3,322.68	
<b>TOT</b>	<b>2,993,073.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>33.75</b>	<b>16.86</b>	<b>2,993,125.49</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	464,534.46	0.00	0.00	0.00	0.00	0.00	464,534.46	FIRE-EUREKA
ADJ	139.65	0.00	0.00	0.00	0.00	0.00	139.65	
PAY	-56.20	0.00	0.00	0.00	0.56	0.28	-55.36	
<b>TOT</b>	<b>464,617.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>464,618.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,011,290.61	0.00	0.00	0.00	0.00	0.00	3,011,290.61	FIRE-EUREKA
PAY	-1,689.80	0.00	0.00	0.00	16.90	8.45	-1,664.45	
<b>TOT</b>	<b>3,009,600.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.90</b>	<b>8.45</b>	<b>3,009,626.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	28,204.97	0.00	0.00	0.00	0.00	0.00	28,204.97	FIRE-EUREKA
PAY	-106.98	0.00	0.00	0.00	1.07	0.53	-105.38	
<b>TOT</b>	<b>28,097.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>28,099.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	37,448.13	0.00	0.00	0.00	0.00	0.00	37,448.13	FIRE-EUREKA
<b>TOT</b>	<b>37,448.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,448.13</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.92	0.00	0.00	-5.92	FIRE-EUREKA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.92</b>	
ORG	3,541,478.17	0.00	0.00	0.00	0.00	0.00	3,541,478.17	<b>AUTH TOTAL</b>
ADJ	139.65	0.00	0.00	0.00	0.00	0.00	139.65	
PAY	-1,852.98	0.00	0.00	-5.92	18.53	9.26	-1,831.11	
<b>TOT</b>	<b>3,539,764.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.92</b>	<b>18.53</b>	<b>9.26</b>	<b>3,539,786.71</b>	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,965.30	0.00	0.00	0.00	0.00	0.00	1,965.30	FIRE-PACIFIC
<b>TOT</b>	<b>1,965.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,965.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	12,073.35	0.00	0.00	0.00	0.00	0.00	12,073.35	FIRE-PACIFIC
<b>TOT</b>	<b>12,073.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,073.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	6,055.38	0.00	0.00	0.00	0.00	0.00	6,055.38	FIRE-PACIFIC
<b>TOT</b>	<b>6,055.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,055.38</b>	
ORG	20,094.03	0.00	0.00	0.00	0.00	0.00	20,094.03	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>20,094.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,094.03</b>	





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<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,459.94	0.00	0.00	0.00	0.00	0.00	1,459.94	LIGHT-ELMWOOD PARK
TOT	1,459.94	0.00	0.00	0.00	0.00	0.00	1,459.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	8,855.14	0.00	0.00	0.00	0.00	0.00	8,855.14	LIGHT-ELMWOOD PARK
PAY	-157.79	0.00	0.00	0.00	1.58	0.79	-155.42	
TOT	8,697.35	0.00	0.00	0.00	1.58	0.79	8,699.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	LIGHT-ELMWOOD PARK
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ORG	10,315.08	0.00	0.00	0.00	0.00	0.00	10,315.08	<b>AUTH TOTAL</b>
PAY	-157.79	0.00	0.00	-0.13	1.58	0.79	-155.55	
TOT	10,157.29	0.00	0.00	-0.13	1.58	0.79	10,159.53	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,014.72	0.00	0.00	0.00	0.00	0.00	4,014.72	LIGHT-GLASGOW
PAY	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	
TOT	4,007.64	0.00	0.00	0.00	0.07	0.04	4,007.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	32,479.50	0.00	0.00	0.00	0.00	0.00	32,479.50	LIGHT-GLASGOW
PAY	-179.71	0.00	0.00	0.00	1.80	0.90	-177.01	
TOT	32,299.79	0.00	0.00	0.00	1.80	0.90	32,302.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	18.68	0.00	0.00	0.00	0.00	0.00	18.68	LIGHT-GLASGOW
TOT	18.68	0.00	0.00	0.00	0.00	0.00	18.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ORG	36,512.90	0.00	0.00	0.00	0.00	0.00	36,512.90	<b>AUTH TOTAL</b>
PAY	-186.79	0.00	0.00	-0.35	1.87	0.94	-184.33	
TOT	36,326.11	0.00	0.00	-0.35	1.87	0.94	36,328.57	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	66,184.21	0.00	0.00	0.00	0.00	0.00	66,184.21	LIGHT-HANCOCK
ADJ	1.95	0.00	0.00	0.00	0.00	0.00	1.95	
PAY	-20.09	0.00	0.00	0.00	0.20	0.10	-19.79	
<b>TOT</b>	<b>66,166.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>66,166.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	211,298.25	0.00	0.00	0.00	0.00	0.00	211,298.25	LIGHT-HANCOCK
PAY	-399.80	0.00	0.00	0.00	4.00	2.00	-393.80	
<b>TOT</b>	<b>210,898.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.00</b>	<b>210,904.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	29,138.68	0.00	0.00	0.00	0.00	0.00	29,138.68	LIGHT-HANCOCK
PAY	-110.52	0.00	0.00	0.00	1.11	0.55	-108.86	
<b>TOT</b>	<b>29,028.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>29,029.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,986.64	0.00	0.00	0.00	0.00	0.00	1,986.64	LIGHT-HANCOCK
<b>TOT</b>	<b>1,986.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,986.64</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	LIGHT-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	
ORG	308,607.78	0.00	0.00	0.00	0.00	0.00	308,607.78	<b>AUTH TOTAL</b>
ADJ	1.95	0.00	0.00	0.00	0.00	0.00	1.95	
PAY	-530.41	0.00	0.00	-0.59	5.31	2.65	-523.04	
<b>TOT</b>	<b>308,079.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>5.31</b>	<b>2.65</b>	<b>308,086.69</b>	
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	579.08	0.00	0.00	0.00	0.00	0.00	579.08	LIGHT-MERAMEC AMBL
<b>TOT</b>	<b>579.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,557.46	0.00	0.00	0.00	0.00	0.00	3,557.46	LIGHT-MERAMEC AMBL
<b>TOT</b>	<b>3,557.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,557.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	1,784.24	0.00	0.00	0.00	0.00	0.00	1,784.24	LIGHT-MERAMEC AMBL
<b>TOT</b>	<b>1,784.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,784.24</b>	
ORG	5,920.78	0.00	0.00	0.00	0.00	0.00	5,920.78	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>5,920.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,920.78</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,027.03	0.00	0.00	0.00	0.00	0.00	2,027.03	LIGHT-WHEATON-COOK
TOT	2,027.03	0.00	0.00	0.00	0.00	0.00	2,027.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	13,687.27	0.00	0.00	0.00	0.00	0.00	13,687.27	LIGHT-WHEATON-COOK
PAY	-53.46	0.00	0.00	0.00	0.53	0.27	-52.66	
TOT	13,633.81	0.00	0.00	0.00	0.53	0.27	13,634.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	573.65	0.00	0.00	0.00	0.00	0.00	573.65	LIGHT-WHEATON-COOK
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
TOT	571.47	0.00	0.00	0.00	0.02	0.01	571.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ORG	16,287.95	0.00	0.00	0.00	0.00	0.00	16,287.95	AUTH TOTAL
PAY	-55.64	0.00	0.00	-0.20	0.55	0.28	-55.01	
TOT	16,232.31	0.00	0.00	-0.20	0.55	0.28	16,232.94	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	2,918,888.00	0.00	0.00	2,918,888.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-16,072.00	160.72	0.00	-15,911.28	
TOT	0.00	0.00	0.00	2,902,816.00	160.72	0.00	2,902,976.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-37.14	0.00	0.00	-37.14	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-37.14	0.00	0.00	-37.14	
ORG	0.00	0.00	0.00	2,918,888.00	0.00	0.00	2,918,888.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-16,109.14	160.72	0.00	-15,948.42	
TOT	0.00	0.00	0.00	2,902,778.86	160.72	0.00	2,902,939.58	

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<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	CTY-BELLA VILLA
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	16,450.00	0.50	0.00	16,450.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ORG	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.04	0.50	0.00	-49.54	
TOT	0.00	0.00	0.00	16,449.96	0.50	0.00	16,450.46	
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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	7,533.23	0.00	0.00	0.00	0.00	0.00	7,533.23	CTY-BELLERIVE
TOT	7,533.23	0.00	0.00	0.00	0.00	0.00	7,533.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	26,091.54	0.00	0.00	0.00	0.00	0.00	26,091.54	CTY-BELLERIVE
TOT	26,091.54	0.00	0.00	0.00	0.00	0.00	26,091.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	2,352.00	0.00	0.00	2,352.00	CTY-BELLERIVE
TOT	0.00	0.00	0.00	2,352.00	0.00	0.00	2,352.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ORG	33,624.77	0.00	0.00	2,352.00	0.00	0.00	35,976.77	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
TOT	33,624.77	0.00	0.00	2,351.96	0.00	0.00	35,976.73	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	12,470.90	0.00	0.00	0.00	0.00	0.00	12,470.90	CTY-BEL NOR
PAY	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	
<b>TOT</b>	<b>12,461.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>12,461.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	84,491.83	0.00	0.00	0.00	0.00	0.00	84,491.83	CTY-BEL NOR
PAY	-377.73	0.00	0.00	0.00	3.78	1.89	-372.06	
<b>TOT</b>	<b>84,114.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.89</b>	<b>84,119.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	18,816.00	0.00	0.00	18,816.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,704.00</b>	<b>1.12</b>	<b>0.00</b>	<b>18,705.12</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	6,407.50	0.00	0.00	6,407.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,392.50</b>	<b>0.15</b>	<b>0.00</b>	<b>6,392.65</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	
ORG	96,962.73	0.00	0.00	25,223.50	0.00	0.00	122,186.23	<b>AUTH TOTAL</b>
PAY	-386.84	0.00	0.00	-128.00	5.14	1.94	-507.76	
<b>TOT</b>	<b>96,575.89</b>	<b>0.00</b>	<b>0.00</b>	<b>25,095.50</b>	<b>5.14</b>	<b>1.94</b>	<b>121,678.47</b>	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	71,213.74	0.00	0.00	0.00	0.00	0.00	71,213.74	CTY-BEL RIDGE
PAY	-132.34	0.00	0.00	0.00	1.32	0.66	-130.36	
TOT	71,081.40	0.00	0.00	0.00	1.32	0.66	71,083.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	24,976.00	0.00	0.00	24,976.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	24,892.00	0.84	0.00	24,892.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
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ORG	71,213.74	0.00	0.00	24,976.00	0.00	0.00	96,189.74	AUTH TOTAL
PAY	-132.34	0.00	0.00	-84.27	2.16	0.66	-213.79	
TOT	71,081.40	0.00	0.00	24,891.73	2.16	0.66	95,975.95	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	582,672.74	0.00	0.00	0.00	0.00	0.00	582,672.74	CTY-BERKELEY
ADJ	8.42	0.00	0.00	0.00	0.00	0.00	8.42	
PAY	-116.98	0.00	0.00	0.00	1.17	0.58	-115.23	
<b>TOT</b>	<b>582,564.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>582,565.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,666,147.15	0.00	0.00	0.00	0.00	0.00	1,666,147.15	CTY-BERKELEY
PAY	-2,261.47	0.00	0.00	0.00	22.61	11.31	-2,227.55	
<b>TOT</b>	<b>1,663,885.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.61</b>	<b>11.31</b>	<b>1,663,919.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	44,774.71	0.00	0.00	0.00	0.00	0.00	44,774.71	CTY-BERKELEY
PAY	-169.83	0.00	0.00	0.00	1.70	0.85	-167.28	
<b>TOT</b>	<b>44,604.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>44,607.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	89,376.00	0.00	0.00	89,376.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,592.00</b>	<b>7.84</b>	<b>0.00</b>	<b>88,599.84</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.25	0.00	0.00	-6.25	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.25</b>	
ORG	2,293,594.60	0.00	0.00	89,376.00	0.00	0.00	2,382,970.60	<b>AUTH TOTAL</b>
ADJ	8.42	0.00	0.00	0.00	0.00	0.00	8.42	
PAY	-2,548.28	0.00	0.00	-790.25	33.32	12.74	-3,292.47	
<b>TOT</b>	<b>2,291,054.74</b>	<b>0.00</b>	<b>0.00</b>	<b>88,585.75</b>	<b>33.32</b>	<b>12.74</b>	<b>2,379,686.55</b>	



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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>								
ORG	1,444.93	0.00	0.00	0.00	0.00	0.00	1,444.93	CTY-BEVERLY HILLS
ADJ	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
PAY	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	
<b>TOT</b>	<b>1,439.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>1,439.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	8,563.13	0.00	0.00	0.00	0.00	0.00	8,563.13	CTY-BEVERLY HILLS
PAY	-23.40	0.00	0.00	0.00	0.23	0.12	-23.05	
<b>TOT</b>	<b>8,539.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>8,540.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	7,224.00	0.00	0.00	7,224.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,196.00</b>	<b>0.28</b>	<b>0.00</b>	<b>7,196.28</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-BEVERLY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ORG	10,008.06	0.00	0.00	7,224.00	0.00	0.00	17,232.06	<b>AUTH TOTAL</b>
ADJ	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
PAY	-29.34	0.00	0.00	-28.07	0.57	0.15	-56.69	
<b>TOT</b>	<b>9,978.91</b>	<b>0.00</b>	<b>0.00</b>	<b>7,195.93</b>	<b>0.57</b>	<b>0.15</b>	<b>17,175.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	272,244.52	0.00	0.00	0.00	0.00	0.00	272,244.52	CTY-BRENTWOOD
ADJ	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	
<b>TOT</b>	<b>272,234.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,234.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,719,624.68	0.00	0.00	0.00	0.00	0.00	1,719,624.68	CTY-BRENTWOOD
PAY	-1,183.12	0.00	0.00	0.00	11.83	5.92	-1,165.37	
<b>TOT</b>	<b>1,718,441.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.83</b>	<b>5.92</b>	<b>1,718,459.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	156,880.00	0.00	0.00	156,880.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,600.00</b>	<b>2.80</b>	<b>0.00</b>	<b>156,602.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	34,938.00	0.00	0.00	34,938.00	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,938.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	8.15	0.00	0.00	8.15	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.15</b>	<b>0.00</b>	<b>0.00</b>	<b>8.15</b>	
ORG	1,991,869.20	0.00	0.00	191,818.00	0.00	0.00	2,183,687.20	<b>AUTH TOTAL</b>
ADJ	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	
PAY	-1,183.12	0.00	0.00	-271.85	14.63	5.92	-1,434.42	
<b>TOT</b>	<b>1,990,676.03</b>	<b>0.00</b>	<b>0.00</b>	<b>191,546.15</b>	<b>14.63</b>	<b>5.92</b>	<b>2,182,242.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	746,725.28	0.00	0.00	0.00	0.00	0.00	746,725.28	CTY-BRIDGETON
PAY	-14,029.79	0.00	0.00	0.00	140.30	70.15	-13,819.34	
<b>TOT</b>	<b>732,695.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.30</b>	<b>70.15</b>	<b>732,905.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	96,040.00	0.00	0.00	96,040.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,592.00</b>	<b>4.48</b>	<b>0.00</b>	<b>95,596.48</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.20	0.00	0.00	-7.20	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.20</b>	
ORG	746,725.28	0.00	0.00	96,040.00	0.00	0.00	842,765.28	<b>AUTH TOTAL</b>
PAY	-14,029.79	0.00	0.00	-455.20	144.78	70.15	-14,270.06	
<b>TOT</b>	<b>732,695.49</b>	<b>0.00</b>	<b>0.00</b>	<b>95,584.80</b>	<b>144.78</b>	<b>70.15</b>	<b>828,495.22</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,998.69	0.00	0.00	0.00	0.00	0.00	2,998.69	CTY-CALVERTON PARK
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
<b>TOT</b>	<b>2,996.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>2,996.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	19,047.29	0.00	0.00	0.00	0.00	0.00	19,047.29	CTY-CALVERTON PARK
PAY	-45.39	0.00	0.00	0.00	0.45	0.23	-44.71	
<b>TOT</b>	<b>19,001.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>19,002.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	14,980.00	0.00	0.00	14,980.00	CTY-CALVERTON PARK
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,896.00</b>	<b>0.84</b>	<b>0.00</b>	<b>14,896.84</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	
ORG	22,045.98	0.00	0.00	14,980.00	0.00	0.00	37,025.98	<b>AUTH TOTAL</b>
PAY	-47.92	0.00	0.00	-85.03	1.32	0.24	-131.39	
<b>TOT</b>	<b>21,998.06</b>	<b>0.00</b>	<b>0.00</b>	<b>14,894.97</b>	<b>1.32</b>	<b>0.24</b>	<b>36,894.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,178.28	0.00	0.00	0.00	0.00	0.00	4,178.28	CTY-CHARLACK
ADJ	2.88	0.00	0.00	0.00	0.00	0.00	2.88	
<b>TOT</b>	<b>4,181.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,181.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	20,313.79	0.00	0.00	0.00	0.00	0.00	20,313.79	CTY-CHARLACK
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<b>TOT</b>	<b>20,313.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>20,313.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	10,220.00	0.00	0.00	10,220.00	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,220.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ORG	24,492.07	0.00	0.00	10,220.00	0.00	0.00	34,712.07	<b>AUTH TOTAL</b>
ADJ	2.88	0.00	0.00	0.00	0.00	0.00	2.88	
PAY	-0.56	0.00	0.00	-0.03	0.01	0.00	-0.58	
<b>TOT</b>	<b>24,494.39</b>	<b>0.00</b>	<b>0.00</b>	<b>10,219.97</b>	<b>0.01</b>	<b>0.00</b>	<b>34,714.37</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	603,211.14	0.00	0.00	0.00	0.00	0.00	603,211.14	CTY-CLAYTON
ADJ	250.26	0.00	0.00	0.00	0.00	0.00	250.26	
<b>TOT</b>	<b>603,461.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603,461.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,785,887.40	0.00	0.00	0.00	0.00	0.00	5,785,887.40	CTY-CLAYTON
PAY	-2,272.15	0.00	0.00	0.00	22.72	11.36	-2,238.07	
<b>TOT</b>	<b>5,783,615.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.72</b>	<b>11.36</b>	<b>5,783,649.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	96,628.00	0.00	0.00	96,628.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,516.00</b>	<b>1.12</b>	<b>0.00</b>	<b>96,517.12</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	86.24	0.00	0.00	86.24	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.24</b>	<b>0.00</b>	<b>0.00</b>	<b>86.24</b>	
ORG	6,389,098.54	0.00	0.00	96,628.00	0.00	0.00	6,485,726.54	<b>AUTH TOTAL</b>
ADJ	250.26	0.00	0.00	0.00	0.00	0.00	250.26	
PAY	-2,272.15	0.00	0.00	-25.76	23.84	11.36	-2,262.71	
<b>TOT</b>	<b>6,387,076.65</b>	<b>0.00</b>	<b>0.00</b>	<b>96,602.24</b>	<b>23.84</b>	<b>11.36</b>	<b>6,483,714.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	13,984.66	0.00	0.00	0.00	0.00	0.00	13,984.66	CTY-COUNTRY CLUB H
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
PAY	-53.25	0.00	0.00	0.00	0.53	0.27	-52.45	
<b>TOT</b>	<b>13,930.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>13,930.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	71,068.85	0.00	0.00	0.00	0.00	0.00	71,068.85	CTY-COUNTRY CLUB H
PAY	-315.97	0.00	0.00	0.00	3.16	1.58	-311.23	
<b>TOT</b>	<b>70,752.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>70,757.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	5,797.17	0.00	0.00	0.00	0.00	0.00	5,797.17	CTY-COUNTRY CLUB H
PAY	-21.99	0.00	0.00	0.00	0.22	0.11	-21.66	
<b>TOT</b>	<b>5,775.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>5,775.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	14,868.00	0.00	0.00	14,868.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,728.00</b>	<b>1.40</b>	<b>0.00</b>	<b>14,729.40</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	2,526.00	0.00	0.00	2,526.00	CTY-COUNTRY CLUB H
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,514.00</b>	<b>0.08</b>	<b>0.00</b>	<b>2,514.08</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	
ORG	90,850.68	0.00	0.00	17,394.00	0.00	0.00	108,244.68	<b>AUTH TOTAL</b>
ADJ	-1.25	0.00	0.00	-4.00	0.00	0.00	-5.25	
PAY	-391.21	0.00	0.00	-149.38	5.39	1.96	-533.24	
<b>TOT</b>	<b>90,458.22</b>	<b>0.00</b>	<b>0.00</b>	<b>17,240.62</b>	<b>5.39</b>	<b>1.96</b>	<b>107,706.19</b>	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	9,802.69	0.00	0.00	0.00	0.00	0.00	9,802.69	CTY-CRYSTAL LAKE P
TOT	9,802.69	0.00	0.00	0.00	0.00	0.00	9,802.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	99,414.14	0.00	0.00	0.00	0.00	0.00	99,414.14	CTY-CRYSTAL LAKE P
TOT	99,414.14	0.00	0.00	0.00	0.00	0.00	99,414.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	
ORG	109,216.83	0.00	0.00	11,250.00	0.00	0.00	120,466.83	AUTH TOTAL
TOT	109,216.83	0.00	0.00	11,250.00	0.00	0.00	120,466.83	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	88,116.00	0.00	0.00	88,116.00	CTY-DES PERES
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	87,920.00	1.96	0.00	87,921.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ORG	0.00	0.00	0.00	88,116.00	0.00	0.00	88,116.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-196.16	1.96	0.00	-194.20	
TOT	0.00	0.00	0.00	87,919.84	1.96	0.00	87,921.80	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	353,833.54	0.00	0.00	0.00	0.00	0.00	353,833.54	CTY-ELLISVILLE
PAY	-422.68	0.00	0.00	0.00	4.23	2.11	-416.34	
TOT	353,410.86	0.00	0.00	0.00	4.23	2.11	353,417.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	91,980.00	0.00	0.00	91,980.00	CTY-ELLISVILLE
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	91,728.00	2.52	0.00	91,730.52	
<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-ELLISVILLE
TOT	0.00	0.00	0.00	0.27	0.00	0.00	0.27	
<hr/>								
ORG	353,833.54	0.00	0.00	91,980.00	0.00	0.00	445,813.54	AUTH TOTAL
PAY	-422.68	0.00	0.00	-251.73	6.75	2.11	-665.55	
TOT	353,410.86	0.00	0.00	91,728.27	6.75	2.11	445,147.99	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	337,043.83	0.00	0.00	0.00	0.00	0.00	337,043.83	CTY-FERGUSON
ADJ	39.95	0.00	0.00	0.00	0.00	0.00	39.95	
PAY	-247.75	0.00	0.00	0.00	2.48	1.24	-244.03	
<b>TOT</b>	<b>336,836.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>336,839.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,553,830.73	0.00	0.00	0.00	0.00	0.00	1,553,830.73	CTY-FERGUSON
PAY	-3,132.71	0.00	0.00	0.00	31.33	15.66	-3,085.72	
<b>TOT</b>	<b>1,550,698.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.33</b>	<b>15.66</b>	<b>1,550,745.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	194,908.00	0.00	0.00	194,908.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,012.00</b>	<b>8.96</b>	<b>0.00</b>	<b>194,020.96</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	32,877.50	0.00	0.00	32,877.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,822.50</b>	<b>0.55</b>	<b>0.00</b>	<b>32,823.05</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.34	0.00	0.00	-11.34	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.34</b>	
ORG	1,890,874.56	0.00	0.00	227,785.50	0.00	0.00	2,118,660.06	<b>AUTH TOTAL</b>
ADJ	39.95	0.00	0.00	0.00	0.00	0.00	39.95	
PAY	-3,380.46	0.00	0.00	-962.34	43.32	16.90	-4,282.58	
<b>TOT</b>	<b>1,887,534.05</b>	<b>0.00</b>	<b>0.00</b>	<b>226,823.16</b>	<b>43.32</b>	<b>16.90</b>	<b>2,114,417.43</b>	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	21,589.44	0.00	0.00	0.00	0.00	0.00	21,589.44	CTY-FLORDELL HIL
PAY	-202.50	0.00	0.00	0.00	2.03	1.01	-199.46	
<b>TOT</b>	<b>21,386.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>21,389.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	10,556.00	0.00	0.00	10,556.00	CTY-FLORDELL HIL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,528.00</b>	<b>0.28</b>	<b>0.00</b>	<b>10,528.28</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	CTY-FLORDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
ORG	21,589.44	0.00	0.00	10,556.00	0.00	0.00	32,145.44	<b>AUTH TOTAL</b>
PAY	-202.50	0.00	0.00	-28.34	2.31	1.01	-227.52	
<b>TOT</b>	<b>21,386.94</b>	<b>0.00</b>	<b>0.00</b>	<b>10,527.66</b>	<b>2.31</b>	<b>1.01</b>	<b>31,917.92</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	918,550.00	0.00	0.00	918,550.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-5,350.00	53.50	0.00	-5,296.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>913,200.00</b>	<b>53.50</b>	<b>0.00</b>	<b>913,253.50</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.81	0.00	0.00	-6.81	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.81</b>	
ORG	0.00	0.00	0.00	918,550.00	0.00	0.00	918,550.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-5,356.81	53.50	0.00	-5,303.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>913,193.19</b>	<b>53.50</b>	<b>0.00</b>	<b>913,246.69</b>	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	91,645.86	0.00	0.00	0.00	0.00	0.00	91,645.86	CTY-FRONTENAC
TOT	91,645.86	0.00	0.00	0.00	0.00	0.00	91,645.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,076,820.13	0.00	0.00	0.00	0.00	0.00	1,076,820.13	CTY-FRONTENAC
PAY	-145.43	0.00	0.00	0.00	1.45	0.73	-143.25	
TOT	1,076,674.70	0.00	0.00	0.00	1.45	0.73	1,076,676.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	37,268.00	0.00	0.00	37,268.00	CTY-FRONTENAC
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	37,240.00	0.28	0.00	37,240.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ORG	1,168,465.99	0.00	0.00	37,268.00	0.00	0.00	1,205,733.99	<b>AUTH TOTAL</b>
PAY	-145.43	0.00	0.00	-28.57	1.73	0.73	-171.54	
TOT	1,168,320.56	0.00	0.00	37,239.43	1.73	0.73	1,205,562.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	81,571.70	0.00	0.00	0.00	0.00	0.00	81,571.70	CTY-GLENDALE
ADJ	57.38	0.00	0.00	0.00	0.00	0.00	57.38	
TOT	81,629.08	0.00	0.00	0.00	0.00	0.00	81,629.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	697,174.65	0.00	0.00	0.00	0.00	0.00	697,174.65	CTY-GLENDALE
PAY	-1,457.20	0.00	0.00	0.00	14.57	7.29	-1,435.34	
TOT	695,717.45	0.00	0.00	0.00	14.57	7.29	695,739.31	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	29,685.50	0.00	0.00	29,685.50	CTY-GLENDALE
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	
TOT	0.00	0.00	0.00	29,718.00	0.00	0.00	29,718.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.55	0.00	0.00	-2.55	CTY-GLENDALE
TOT	0.00	0.00	0.00	-2.55	0.00	0.00	-2.55	
ORG	778,746.35	0.00	0.00	29,685.50	0.00	0.00	808,431.85	AUTH TOTAL
ADJ	57.38	0.00	0.00	32.50	0.00	0.00	89.88	
PAY	-1,457.20	0.00	0.00	-2.55	14.57	7.29	-1,437.89	
TOT	777,346.53	0.00	0.00	29,715.45	14.57	7.29	807,083.84	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	931.13	0.00	0.00	0.00	0.00	0.00	931.13	CTY-GLEN ECHO PK
TOT	931.13	0.00	0.00	0.00	0.00	0.00	931.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,248.41	0.00	0.00	0.00	0.00	0.00	5,248.41	CTY-GLEN ECHO PK
TOT	5,248.41	0.00	0.00	0.00	0.00	0.00	5,248.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	6,179.54	0.00	0.00	3,300.00	0.00	0.00	9,479.54	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
TOT	6,179.54	0.00	0.00	3,299.98	0.00	0.00	9,479.52	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,933.46	0.00	0.00	0.00	0.00	0.00	5,933.46	CTY-GRANTWOOD
TOT	5,933.46	0.00	0.00	0.00	0.00	0.00	5,933.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	48,844.64	0.00	0.00	0.00	0.00	0.00	48,844.64	CTY-GRANTWOOD
PAY	-270.31	0.00	0.00	0.00	2.70	1.35	-266.26	
TOT	48,574.33	0.00	0.00	0.00	2.70	1.35	48,578.38	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	4,015.00	0.00	0.00	4,015.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	4,015.00	0.00	0.00	4,015.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ORG	54,778.10	0.00	0.00	4,015.00	0.00	0.00	58,793.10	<b>AUTH TOTAL</b>
PAY	-270.31	0.00	0.00	-0.22	2.70	1.35	-266.48	
TOT	54,507.79	0.00	0.00	4,014.78	2.70	1.35	58,526.62	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	6,106.71	0.00	0.00	0.00	0.00	0.00	6,106.71	CTY-HUNTLEIGH
TOT	6,106.71	0.00	0.00	0.00	0.00	0.00	6,106.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	76,820.63	0.00	0.00	0.00	0.00	0.00	76,820.63	CTY-HUNTLEIGH
TOT	76,820.63	0.00	0.00	0.00	0.00	0.00	76,820.63	
<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-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ORG	82,927.34	0.00	0.00	0.00	0.00	0.00	82,927.34	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
TOT	82,927.34	0.00	0.00	-0.03	0.00	0.00	82,927.31	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	157,559.01	0.00	0.00	0.00	0.00	0.00	157,559.01	CTY-JENNINGS
ADJ	27.27	0.00	0.00	0.00	0.00	0.00	27.27	
PAY	-306.45	0.00	0.00	0.00	3.06	1.53	-301.86	
<b>TOT</b>	<b>157,279.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>157,284.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	851,106.38	0.00	0.00	0.00	0.00	0.00	851,106.38	CTY-JENNINGS
PAY	-3,112.61	0.00	0.00	0.00	31.13	15.56	-3,065.92	
<b>TOT</b>	<b>847,993.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.13</b>	<b>15.56</b>	<b>848,040.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	104,706.00	0.00	0.00	104,706.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-648.00	6.48	0.00	-641.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,058.00</b>	<b>6.48</b>	<b>0.00</b>	<b>104,064.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	27,453.00	0.00	0.00	27,453.00	CTY-JENNINGS
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,419.50</b>	<b>0.49</b>	<b>0.00</b>	<b>27,419.99</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.32	0.00	0.00	-20.32	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.32</b>	
ORG	1,008,665.39	0.00	0.00	132,159.00	0.00	0.00	1,140,824.39	<b>AUTH TOTAL</b>
ADJ	27.27	0.00	0.00	15.50	0.00	0.00	42.77	
PAY	-3,419.06	0.00	0.00	-717.32	41.16	17.09	-4,078.13	
<b>TOT</b>	<b>1,005,273.60</b>	<b>0.00</b>	<b>0.00</b>	<b>131,457.18</b>	<b>41.16</b>	<b>17.09</b>	<b>1,136,789.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	428,071.09	0.00	0.00	0.00	0.00	0.00	428,071.09	CTY-KIRKWOOD
ADJ	79.97	0.00	0.00	0.00	0.00	0.00	79.97	
PAY	-144.96	0.00	0.00	0.00	1.45	0.72	-142.79	
<b>TOT</b>	<b>428,006.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>428,008.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,758,365.73	0.00	0.00	0.00	0.00	0.00	3,758,365.73	CTY-KIRKWOOD
PAY	-10,314.02	0.00	0.00	0.00	103.14	51.57	-10,159.31	
<b>TOT</b>	<b>3,748,051.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.14</b>	<b>51.57</b>	<b>3,748,206.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	276,892.00	0.00	0.00	276,892.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,548.00</b>	<b>13.44</b>	<b>0.00</b>	<b>275,561.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	134,290.00	0.00	0.00	134,290.00	CTY-KIRKWOOD
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,236.00</b>	<b>0.72</b>	<b>0.00</b>	<b>134,236.72</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.05	0.00	0.00	-11.05	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.05</b>	
ORG	4,186,436.82	0.00	0.00	411,182.00	0.00	0.00	4,597,618.82	<b>AUTH TOTAL</b>
ADJ	79.97	0.00	0.00	18.00	0.00	0.00	97.97	
PAY	-10,458.98	0.00	0.00	-1,427.05	118.75	52.29	-11,714.99	
<b>TOT</b>	<b>4,176,057.81</b>	<b>0.00</b>	<b>0.00</b>	<b>409,772.95</b>	<b>118.75</b>	<b>52.29</b>	<b>4,586,001.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	298,337.31	0.00	0.00	0.00	0.00	0.00	298,337.31	CTY-LADUE
ADJ	4.54	0.00	0.00	0.00	0.00	0.00	4.54	
<b>TOT</b>	<b>298,341.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298,341.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,115,735.48	0.00	0.00	0.00	0.00	0.00	4,115,735.48	CTY-LADUE
PAY	-2,800.11	0.00	0.00	0.00	28.00	14.00	-2,758.11	
<b>TOT</b>	<b>4,112,935.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>14.00</b>	<b>4,112,977.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	48,756.05	0.00	0.00	0.00	0.00	0.00	48,756.05	CTY-LADUE
PAY	-184.93	0.00	0.00	0.00	1.85	0.92	-182.16	
<b>TOT</b>	<b>48,571.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>48,573.89</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	39,594.00	0.00	0.00	39,594.00	CTY-LADUE
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,599.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,599.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.19	0.00	0.00	-7.19	CTY-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.19</b>	
ORG	4,462,828.84	0.00	0.00	39,594.00	0.00	0.00	4,502,422.84	<b>AUTH TOTAL</b>
ADJ	4.54	0.00	0.00	5.00	0.00	0.00	9.54	
PAY	-2,985.04	0.00	0.00	-7.19	29.85	14.92	-2,947.46	
<b>TOT</b>	<b>4,459,848.34</b>	<b>0.00</b>	<b>0.00</b>	<b>39,591.81</b>	<b>29.85</b>	<b>14.92</b>	<b>4,499,484.92</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	218,120.65	0.00	0.00	0.00	0.00	0.00	218,120.65	CTY-MAPLEWOOD
ADJ	56.45	0.00	0.00	0.00	0.00	0.00	56.45	
PAY	-80.32	0.00	0.00	0.00	0.80	0.40	-79.12	
<b>TOT</b>	<b>218,096.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>218,097.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,160,217.17	0.00	0.00	0.00	0.00	0.00	1,160,217.17	CTY-MAPLEWOOD
PAY	-1,941.93	0.00	0.00	0.00	19.42	9.71	-1,912.80	
<b>TOT</b>	<b>1,158,275.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.42</b>	<b>9.71</b>	<b>1,158,304.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	509,472.84	0.00	0.00	0.00	0.00	0.00	509,472.84	CTY-MAPLEWOOD
PAY	-1,932.45	0.00	0.00	0.00	19.32	9.66	-1,903.47	
<b>TOT</b>	<b>507,540.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.32</b>	<b>9.66</b>	<b>507,569.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	68,180.00	0.00	0.00	68,180.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,872.00</b>	<b>3.08</b>	<b>0.00</b>	<b>67,875.08</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	35,052.00	0.00	0.00	35,052.00	CTY-MAPLEWOOD
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	
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>35,040.00</b>	<b>0.24</b>	<b>0.00</b>	<b>35,040.24</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.41	0.00	0.00	-5.41	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.41</b>	
<b>AUTH TOTAL</b>								
ORG	1,887,810.66	0.00	0.00	103,232.00	0.00	0.00	1,991,042.66	AUTH TOTAL
ADJ	56.45	0.00	0.00	12.00	0.00	0.00	68.45	
PAY	-3,954.70	0.00	0.00	-337.41	42.86	19.77	-4,229.48	
<b>TOT</b>	<b>1,883,912.41</b>	<b>0.00</b>	<b>0.00</b>	<b>102,906.59</b>	<b>42.86</b>	<b>19.77</b>	<b>1,986,881.63</b>	

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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>								
ORG	4,405.81	0.00	0.00	0.00	0.00	0.00	4,405.81	CTY-MARLBOROUGH
ADJ	5.26	0.00	0.00	0.00	0.00	0.00	5.26	
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
TOT	4,410.16	0.00	0.00	0.00	0.01	0.00	4,410.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	22,216.26	0.00	0.00	0.00	0.00	0.00	22,216.26	CTY-MARLBOROUGH
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
TOT	22,214.89	0.00	0.00	0.00	0.01	0.01	22,214.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	6,160.00	0.00	0.00	6,160.00	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	6,160.00	0.00	0.00	6,160.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ORG	26,622.07	0.00	0.00	6,160.00	0.00	0.00	32,782.07	<b>AUTH TOTAL</b>
ADJ	5.26	0.00	0.00	0.00	0.00	0.00	5.26	
PAY	-2.28	0.00	0.00	-0.02	0.02	0.01	-2.27	
TOT	26,625.05	0.00	0.00	6,159.98	0.02	0.01	32,785.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	16,374.53	0.00	0.00	0.00	0.00	0.00	16,374.53	CTY-NORMANDY
ADJ	1.36	0.00	0.00	0.00	0.00	0.00	1.36	
PAY	-35.82	0.00	0.00	0.00	0.36	0.18	-35.28	
<b>TOT</b>	<b>16,340.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>16,340.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	86,208.21	0.00	0.00	0.00	0.00	0.00	86,208.21	CTY-NORMANDY
PAY	-443.25	0.00	0.00	0.00	4.43	2.22	-436.60	
<b>TOT</b>	<b>85,764.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.22</b>	<b>85,771.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	32,088.00	0.00	0.00	32,088.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,808.00</b>	<b>2.80</b>	<b>0.00</b>	<b>31,810.80</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	
ORG	102,582.74	0.00	0.00	32,088.00	0.00	0.00	134,670.74	<b>AUTH TOTAL</b>
ADJ	1.36	0.00	0.00	0.00	0.00	0.00	1.36	
PAY	-479.07	0.00	0.00	-281.32	7.59	2.40	-750.40	
<b>TOT</b>	<b>102,105.03</b>	<b>0.00</b>	<b>0.00</b>	<b>31,806.68</b>	<b>7.59</b>	<b>2.40</b>	<b>133,921.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	71,607.11	0.00	0.00	0.00	0.00	0.00	71,607.11	CTY-NORTHWOODS
PAY	-546.81	0.00	0.00	0.00	5.47	2.73	-538.61	
<b>TOT</b>	<b>71,060.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>2.73</b>	<b>71,068.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	463,161.92	0.00	0.00	0.00	0.00	0.00	463,161.92	CTY-NORTHWOODS
PAY	-6,379.35	0.00	0.00	0.00	63.79	31.90	-6,283.66	
<b>TOT</b>	<b>456,782.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.79</b>	<b>31.90</b>	<b>456,878.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	50,148.00	0.00	0.00	50,148.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,944.00</b>	<b>12.04</b>	<b>0.00</b>	<b>48,956.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	13,495.00	0.00	0.00	13,495.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,380.00</b>	<b>1.15</b>	<b>0.00</b>	<b>13,381.15</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.68	0.00	0.00	-11.68	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.68</b>	
ORG	534,769.03	0.00	0.00	63,643.00	0.00	0.00	598,412.03	<b>AUTH TOTAL</b>
PAY	-6,926.16	0.00	0.00	-1,330.68	82.45	34.63	-8,139.76	
<b>TOT</b>	<b>527,842.87</b>	<b>0.00</b>	<b>0.00</b>	<b>62,312.32</b>	<b>82.45</b>	<b>34.63</b>	<b>590,272.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	6,619.24	0.00	0.00	0.00	0.00	0.00	6,619.24	CTY-OAKLAND
ADJ	3.79	0.00	0.00	0.00	0.00	0.00	3.79	
TOT	6,623.03	0.00	0.00	0.00	0.00	0.00	6,623.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	50,571.45	0.00	0.00	0.00	0.00	0.00	50,571.45	CTY-OAKLAND
PAY	-223.16	0.00	0.00	0.00	2.23	1.12	-219.81	
TOT	50,348.29	0.00	0.00	0.00	2.23	1.12	50,351.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	12,768.00	0.00	0.00	12,768.00	CTY-OAKLAND
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	12,656.00	1.12	0.00	12,657.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ORG	57,190.69	0.00	0.00	12,768.00	0.00	0.00	69,958.69	<b>AUTH TOTAL</b>
ADJ	3.79	0.00	0.00	0.00	0.00	0.00	3.79	
PAY	-223.16	0.00	0.00	-112.31	3.35	1.12	-331.00	
TOT	56,971.32	0.00	0.00	12,655.69	3.35	1.12	69,631.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	247,154.69	0.00	0.00	0.00	0.00	0.00	247,154.69	CTY-OLIVETTE
ADJ	9.90	0.00	0.00	0.00	0.00	0.00	9.90	
PAY	-67.60	0.00	0.00	0.00	0.68	0.34	-66.58	
<b>TOT</b>	<b>247,096.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>247,098.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,809,252.48	0.00	0.00	0.00	0.00	0.00	1,809,252.48	CTY-OLIVETTE
PAY	-3,538.61	0.00	0.00	0.00	35.39	17.69	-3,485.53	
<b>TOT</b>	<b>1,805,713.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.39</b>	<b>17.69</b>	<b>1,805,766.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	136,150.00	0.00	0.00	136,150.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,400.00</b>	<b>7.50</b>	<b>0.00</b>	<b>135,407.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	37,026.00	0.00	0.00	37,026.00	CTY-OLIVETTE
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,004.00</b>	<b>0.28</b>	<b>0.00</b>	<b>37,004.28</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
ORG	2,056,407.17	0.00	0.00	173,176.00	0.00	0.00	2,229,583.17	<b>AUTH TOTAL</b>
ADJ	9.90	0.00	0.00	5.50	0.00	0.00	15.40	
PAY	-3,606.21	0.00	0.00	-777.81	43.85	18.03	-4,322.14	
<b>TOT</b>	<b>2,052,810.86</b>	<b>0.00</b>	<b>0.00</b>	<b>172,403.69</b>	<b>43.85</b>	<b>18.03</b>	<b>2,225,276.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	72,785.43	0.00	0.00	0.00	0.00	0.00	72,785.43	CTY-OVERLAND
ADJ	3.12	0.00	0.00	0.00	0.00	0.00	3.12	
PAY	-15.99	0.00	0.00	0.00	0.16	0.08	-15.75	
TOT	72,772.56	0.00	0.00	0.00	0.16	0.08	72,772.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	365,521.20	0.00	0.00	0.00	0.00	0.00	365,521.20	CTY-OVERLAND
PAY	-750.13	0.00	0.00	0.00	7.50	3.75	-738.88	
TOT	364,771.07	0.00	0.00	0.00	7.50	3.75	364,782.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	174,636.00	0.00	0.00	174,636.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
TOT	0.00	0.00	0.00	173,628.00	10.08	0.00	173,638.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	
ORG	438,306.63	0.00	0.00	174,636.00	0.00	0.00	612,942.63	AUTH TOTAL
ADJ	3.12	0.00	0.00	0.00	0.00	0.00	3.12	
PAY	-766.12	0.00	0.00	-1,010.62	17.74	3.83	-1,755.17	
TOT	437,543.63	0.00	0.00	173,625.38	17.74	3.83	611,190.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	969.44	0.00	0.00	0.00	0.00	0.00	969.44	CTY-PACIFIC
TOT	969.44	0.00	0.00	0.00	0.00	0.00	969.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	5,870.11	0.00	0.00	0.00	0.00	0.00	5,870.11	CTY-PACIFIC
TOT	5,870.11	0.00	0.00	0.00	0.00	0.00	5,870.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	10,793.88	0.00	0.00	0.00	0.00	0.00	10,793.88	CTY-PACIFIC
PAY	-40.94	0.00	0.00	0.00	0.41	0.20	-40.33	
TOT	10,752.94	0.00	0.00	0.00	0.41	0.20	10,753.55	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	110.00	0.00	0.00	110.00	CTY-PACIFIC
TOT	0.00	0.00	0.00	110.00	0.00	0.00	110.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.05	0.00	0.00	0.05	CTY-PACIFIC
TOT	0.00	0.00	0.00	0.05	0.00	0.00	0.05	
ORG	17,633.43	0.00	0.00	110.00	0.00	0.00	17,743.43	<b>AUTH TOTAL</b>
PAY	-40.94	0.00	0.00	0.05	0.41	0.20	-40.28	
TOT	17,592.49	0.00	0.00	110.05	0.41	0.20	17,703.15	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	22,545.68	0.00	0.00	0.00	0.00	0.00	22,545.68	CTY-PASADENA HILLS
PAY	-70.64	0.00	0.00	0.00	0.71	0.35	-69.58	
<b>TOT</b>	<b>22,475.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>22,476.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	160,396.03	0.00	0.00	0.00	0.00	0.00	160,396.03	CTY-PASADENA HILLS
PAY	-1,228.94	0.00	0.00	0.00	12.29	6.14	-1,210.51	
<b>TOT</b>	<b>159,167.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.29</b>	<b>6.14</b>	<b>159,185.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	10,416.00	0.00	0.00	10,416.00	CTY-PASADENA HILLS
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,304.00</b>	<b>1.12</b>	<b>0.00</b>	<b>10,305.12</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	
ORG	182,941.71	0.00	0.00	10,416.00	0.00	0.00	193,357.71	<b>AUTH TOTAL</b>
PAY	-1,299.58	0.00	0.00	-113.79	14.12	6.49	-1,392.76	
<b>TOT</b>	<b>181,642.13</b>	<b>0.00</b>	<b>0.00</b>	<b>10,302.21</b>	<b>14.12</b>	<b>6.49</b>	<b>191,964.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,789.76	0.00	0.00	0.00	0.00	0.00	1,789.76	CTY-PASADENA PARK
PAY	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	
<b>TOT</b>	<b>1,784.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>1,784.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	11,955.34	0.00	0.00	0.00	0.00	0.00	11,955.34	CTY-PASADENA PARK
PAY	-59.78	0.00	0.00	0.00	0.60	0.30	-58.88	
<b>TOT</b>	<b>11,895.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>11,896.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	6,608.00	0.00	0.00	6,608.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,552.00</b>	<b>0.56</b>	<b>0.00</b>	<b>6,552.56</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ORG	13,745.10	0.00	0.00	6,608.00	0.00	0.00	20,353.10	<b>AUTH TOTAL</b>
PAY	-65.04	0.00	0.00	-56.10	1.21	0.33	-119.60	
<b>TOT</b>	<b>13,680.06</b>	<b>0.00</b>	<b>0.00</b>	<b>6,551.90</b>	<b>1.21</b>	<b>0.33</b>	<b>20,233.50</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5,801.84	0.00	0.00	0.00	0.00	0.00	5,801.84	CTY-PINE LAWN
PAY	-8.69	0.00	0.00	0.00	0.09	0.04	-8.56	
<b>TOT</b>	<b>5,793.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>5,793.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	41,167.55	0.00	0.00	0.00	0.00	0.00	41,167.55	CTY-PINE LAWN
PAY	-376.84	0.00	0.00	0.00	3.77	1.88	-371.19	
<b>TOT</b>	<b>40,790.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>1.88</b>	<b>40,796.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	39,424.00	0.00	0.00	39,424.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,808.00</b>	<b>6.16</b>	<b>0.00</b>	<b>38,814.16</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	
ORG	46,969.39	0.00	0.00	39,424.00	0.00	0.00	86,393.39	<b>AUTH TOTAL</b>
PAY	-385.53	0.00	0.00	-617.33	10.02	1.92	-990.92	
<b>TOT</b>	<b>46,583.86</b>	<b>0.00</b>	<b>0.00</b>	<b>38,806.67</b>	<b>10.02</b>	<b>1.92</b>	<b>85,402.47</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	214,586.65	0.00	0.00	0.00	0.00	0.00	214,586.65	CTY-RICHMOND HTS
ADJ	67.40	0.00	0.00	0.00	0.00	0.00	67.40	
PAY	-25.62	0.00	0.00	0.00	0.26	0.13	-25.23	
<b>TOT</b>	<b>214,628.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>214,628.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,287,171.84	0.00	0.00	0.00	0.00	0.00	2,287,171.84	CTY-RICHMOND HTS
PAY	-2,407.78	0.00	0.00	0.00	24.08	12.04	-2,371.66	
<b>TOT</b>	<b>2,284,764.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.08</b>	<b>12.04</b>	<b>2,284,800.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	91,084.00	0.00	0.00	91,084.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,748.00</b>	<b>3.36</b>	<b>0.00</b>	<b>90,751.36</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	42,398.50	0.00	0.00	42,398.50	CTY-RICHMOND HTS
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,383.50</b>	<b>0.28</b>	<b>0.00</b>	<b>42,383.78</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.48	0.00	0.00	-3.48	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.48</b>	
<hr/>								
ORG	2,501,758.49	0.00	0.00	133,482.50	0.00	0.00	2,635,240.99	<b>AUTH TOTAL</b>
ADJ	67.40	0.00	0.00	13.00	0.00	0.00	80.40	
PAY	-2,433.40	0.00	0.00	-367.48	27.98	12.17	-2,760.73	
<b>TOT</b>	<b>2,499,392.49</b>	<b>0.00</b>	<b>0.00</b>	<b>133,128.02</b>	<b>27.98</b>	<b>12.17</b>	<b>2,632,560.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	75,916.55	0.00	0.00	0.00	0.00	0.00	75,916.55	CTY-ROCK HILL
ADJ	15.84	0.00	0.00	0.00	0.00	0.00	15.84	
PAY	-98.80	0.00	0.00	0.00	0.99	0.49	-97.32	
<b>TOT</b>	<b>75,833.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>75,835.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	522,723.47	0.00	0.00	0.00	0.00	0.00	522,723.47	CTY-ROCK HILL
PAY	-2,192.61	0.00	0.00	0.00	21.93	10.96	-2,159.72	
<b>TOT</b>	<b>520,530.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.93</b>	<b>10.96</b>	<b>520,563.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	54,628.00	0.00	0.00	54,628.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,152.00</b>	<b>4.76</b>	<b>0.00</b>	<b>54,156.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	13,745.50	0.00	0.00	13,745.50	CTY-ROCK HILL
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,728.00</b>	<b>0.21</b>	<b>0.00</b>	<b>13,728.21</b>	
<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-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.56</b>	
<hr/>								
ORG	598,640.02	0.00	0.00	68,373.50	0.00	0.00	667,013.52	<b>AUTH TOTAL</b>
ADJ	15.84	0.00	0.00	3.50	0.00	0.00	19.34	
PAY	-2,291.41	0.00	0.00	-500.56	27.89	11.45	-2,752.63	
<b>TOT</b>	<b>596,364.45</b>	<b>0.00</b>	<b>0.00</b>	<b>67,876.44</b>	<b>27.89</b>	<b>11.45</b>	<b>664,280.23</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>								
ORG	45,823.92	0.00	0.00	0.00	0.00	0.00	45,823.92	CTY-ST JOHN
ADJ	15.80	0.00	0.00	0.00	0.00	0.00	15.80	
PAY	-15.19	0.00	0.00	0.00	0.15	0.08	-14.96	
<b>TOT</b>	<b>45,824.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>45,824.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	169,821.04	0.00	0.00	0.00	0.00	0.00	169,821.04	CTY-ST JOHN
PAY	-442.96	0.00	0.00	0.00	4.43	2.21	-436.32	
<b>TOT</b>	<b>169,378.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.21</b>	<b>169,384.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	76,608.00	0.00	0.00	76,608.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,216.00</b>	<b>3.92</b>	<b>0.00</b>	<b>76,219.92</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.26</b>	
ORG	215,644.96	0.00	0.00	76,608.00	0.00	0.00	292,252.96	<b>AUTH TOTAL</b>
ADJ	15.80	0.00	0.00	0.00	0.00	0.00	15.80	
PAY	-458.15	0.00	0.00	-394.26	8.50	2.29	-841.62	
<b>TOT</b>	<b>215,202.61</b>	<b>0.00</b>	<b>0.00</b>	<b>76,213.74</b>	<b>8.50</b>	<b>2.29</b>	<b>291,427.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	143,914.97	0.00	0.00	0.00	0.00	0.00	143,914.97	CTY-SHREWSBURY
ADJ	49.46	0.00	0.00	0.00	0.00	0.00	49.46	
<b>TOT</b>	<b>143,964.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,964.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	964,353.56	0.00	0.00	0.00	0.00	0.00	964,353.56	CTY-SHREWSBURY
PAY	-2,504.35	0.00	0.00	0.00	25.04	12.52	-2,466.79	
<b>TOT</b>	<b>961,849.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.04</b>	<b>12.52</b>	<b>961,886.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	42,672.00	0.00	0.00	42,672.00	CTY-SHREWSBURY
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,476.00</b>	<b>1.96</b>	<b>0.00</b>	<b>42,477.96</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.69</b>	
<hr/>								
ORG	1,108,268.53	0.00	0.00	42,672.00	0.00	0.00	1,150,940.53	<b>AUTH TOTAL</b>
ADJ	49.46	0.00	0.00	0.00	0.00	0.00	49.46	
PAY	-2,504.35	0.00	0.00	-197.69	27.00	12.52	-2,662.52	
<b>TOT</b>	<b>1,105,813.64</b>	<b>0.00</b>	<b>0.00</b>	<b>42,474.31</b>	<b>27.00</b>	<b>12.52</b>	<b>1,148,327.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,524.14	0.00	0.00	0.00	0.00	0.00	3,524.14	CTY-SYCAMORE HILLS
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
<b>TOT</b>	<b>3,520.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>3,520.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	16,686.82	0.00	0.00	0.00	0.00	0.00	16,686.82	CTY-SYCAMORE HILLS
<b>TOT</b>	<b>16,686.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,686.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	8,008.00	0.00	0.00	8,008.00	CTY-SYCAMORE HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,008.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-SYCAMORE HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ORG	20,210.96	0.00	0.00	8,008.00	0.00	0.00	28,218.96	<b>AUTH TOTAL</b>
PAY	-3.64	0.00	0.00	-0.03	0.04	0.02	-3.61	
<b>TOT</b>	<b>20,207.32</b>	<b>0.00</b>	<b>0.00</b>	<b>8,007.97</b>	<b>0.04</b>	<b>0.02</b>	<b>28,215.35</b>	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	4,956.00	0.00	0.00	4,956.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,844.00</b>	<b>1.12</b>	<b>0.00</b>	<b>4,845.12</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
ORG	0.00	0.00	0.00	4,956.00	0.00	0.00	4,956.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-112.12	1.12	0.00	-111.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,843.88</b>	<b>1.12</b>	<b>0.00</b>	<b>4,845.00</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>								
ORG	482,599.82	0.00	0.00	0.00	0.00	0.00	482,599.82	CTY-UNIVERSITY CTY
ADJ	300.70	0.00	0.00	0.00	0.00	0.00	300.70	
PAY	-460.38	0.00	0.00	0.00	4.60	2.30	-453.48	
<b>TOT</b>	<b>482,440.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.30</b>	<b>482,447.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,078,021.77	0.00	0.00	0.00	0.00	0.00	4,078,021.77	CTY-UNIVERSITY CTY
PAY	-11,698.22	0.00	0.00	0.00	116.98	58.49	-11,522.75	
<b>TOT</b>	<b>4,066,323.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.98</b>	<b>58.49</b>	<b>4,066,499.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	3,556.34	0.00	0.00	0.00	0.00	0.00	3,556.34	CTY-UNIVERSITY CTY
PAY	-13.49	0.00	0.00	0.00	0.13	0.07	-13.29	
<b>TOT</b>	<b>3,542.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>3,543.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	577,100.00	0.00	0.00	577,100.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-5,631.41	56.31	0.00	-5,575.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571,468.59</b>	<b>56.31</b>	<b>0.00</b>	<b>571,524.90</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	147,862.00	0.00	0.00	147,862.00	CTY-UNIVERSITY CTY
ADJ	0.00	0.00	0.00	123.50	0.00	0.00	123.50	
PAY	0.00	0.00	0.00	-318.50	3.19	0.00	-315.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,667.00</b>	<b>3.19</b>	<b>0.00</b>	<b>147,670.19</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-29.27	0.00	0.00	-29.27	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.27</b>	
<hr/>								
ORG	4,564,177.93	0.00	0.00	724,962.00	0.00	0.00	5,289,139.93	<b>AUTH TOTAL</b>
ADJ	300.70	0.00	0.00	123.50	0.00	0.00	424.20	
PAY	-12,172.09	0.00	0.00	-5,979.18	181.21	60.86	-17,909.20	
<b>TOT</b>	<b>4,552,306.54</b>	<b>0.00</b>	<b>0.00</b>	<b>719,106.32</b>	<b>181.21</b>	<b>60.86</b>	<b>5,271,654.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	93,763.00	0.00	0.00	0.00	0.00	0.00	93,763.00	CTY-VALLEY PARK
ADJ	23.55	0.00	0.00	0.00	0.00	0.00	23.55	
PAY	-70.75	0.00	0.00	0.00	0.71	0.35	-69.69	
<b>TOT</b>	<b>93,715.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>93,716.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	547,215.09	0.00	0.00	0.00	0.00	0.00	547,215.09	CTY-VALLEY PARK
PAY	-761.88	0.00	0.00	0.00	7.62	3.81	-750.45	
<b>TOT</b>	<b>546,453.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.62</b>	<b>3.81</b>	<b>546,464.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	77,240.00	0.00	0.00	77,240.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,840.00</b>	<b>4.00</b>	<b>0.00</b>	<b>76,844.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	31,230.00	0.00	0.00	31,230.00	CTY-VALLEY PARK
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
PAY	0.00	0.00	0.00	-57.00	0.57	0.00	-56.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,179.00</b>	<b>0.57</b>	<b>0.00</b>	<b>31,179.57</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.52</b>	
<hr/>								
ORG	640,978.09	0.00	0.00	108,470.00	0.00	0.00	749,448.09	<b>AUTH TOTAL</b>
ADJ	23.55	0.00	0.00	6.00	0.00	0.00	29.55	
PAY	-832.63	0.00	0.00	-459.52	12.90	4.16	-1,275.09	
<b>TOT</b>	<b>640,169.01</b>	<b>0.00</b>	<b>0.00</b>	<b>108,016.48</b>	<b>12.90</b>	<b>4.16</b>	<b>748,202.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	8,830.04	0.00	0.00	0.00	0.00	0.00	8,830.04	CTY-VELDA CITY
PAY	-46.84	0.00	0.00	0.00	0.47	0.23	-46.14	
TOT	8,783.20	0.00	0.00	0.00	0.47	0.23	8,783.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	49,037.84	0.00	0.00	0.00	0.00	0.00	49,037.84	CTY-VELDA CITY
PAY	-733.21	0.00	0.00	0.00	7.33	3.67	-722.21	
TOT	48,304.63	0.00	0.00	0.00	7.33	3.67	48,315.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	15,484.00	0.00	0.00	15,484.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	15,148.00	3.36	0.00	15,151.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.31	0.00	0.00	-3.31	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-3.31	0.00	0.00	-3.31	
ORG	57,867.88	0.00	0.00	15,484.00	0.00	0.00	73,351.88	<b>AUTH TOTAL</b>
PAY	-780.05	0.00	0.00	-339.31	11.16	3.90	-1,104.30	
TOT	57,087.83	0.00	0.00	15,144.69	11.16	3.90	72,247.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,528.96	0.00	0.00	0.00	0.00	0.00	3,528.96	CTY-VELDA VILLAGE
PAY	-10.32	0.00	0.00	0.00	0.10	0.05	-10.17	
<b>TOT</b>	<b>3,518.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>3,518.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	16,213.91	0.00	0.00	0.00	0.00	0.00	16,213.91	CTY-VELDA VILLAGE
PAY	-134.47	0.00	0.00	0.00	1.34	0.67	-132.46	
<b>TOT</b>	<b>16,079.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>16,081.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	13,020.00	0.00	0.00	13,020.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,852.00</b>	<b>1.68</b>	<b>0.00</b>	<b>12,853.68</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
ORG	19,742.87	0.00	0.00	13,020.00	0.00	0.00	32,762.87	<b>AUTH TOTAL</b>
PAY	-144.79	0.00	0.00	-168.47	3.12	0.72	-309.42	
<b>TOT</b>	<b>19,598.08</b>	<b>0.00</b>	<b>0.00</b>	<b>12,851.53</b>	<b>3.12</b>	<b>0.72</b>	<b>32,453.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	23,758.82	0.00	0.00	0.00	0.00	0.00	23,758.82	CTY-VINITA PARK
TOT	23,758.82	0.00	0.00	0.00	0.00	0.00	23,758.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	158,951.87	0.00	0.00	0.00	0.00	0.00	158,951.87	CTY-VINITA PARK
PAY	-354.69	0.00	0.00	0.00	3.55	1.77	-349.37	
TOT	158,597.18	0.00	0.00	0.00	3.55	1.77	158,602.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	67,447.27	0.00	0.00	0.00	0.00	0.00	67,447.27	CTY-VINITA PARK
PAY	-255.83	0.00	0.00	0.00	2.56	1.28	-251.99	
TOT	67,191.44	0.00	0.00	0.00	2.56	1.28	67,195.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	28,450.00	0.00	0.00	28,450.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
TOT	0.00	0.00	0.00	28,100.00	3.50	0.00	28,103.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
ORG	250,157.96	0.00	0.00	28,450.00	0.00	0.00	278,607.96	AUTH TOTAL
PAY	-610.52	0.00	0.00	-350.74	9.61	3.05	-948.60	
TOT	249,547.44	0.00	0.00	28,099.26	9.61	3.05	277,659.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,139.08	0.00	0.00	0.00	0.00	0.00	4,139.08	CTY-VINITA TERRACE
PAY	-46.11	0.00	0.00	0.00	0.46	0.23	-45.42	
<b>TOT</b>	<b>4,092.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>4,093.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	3,276.00	0.00	0.00	3,276.00	CTY-VINITA TERRACE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,192.00</b>	<b>0.84</b>	<b>0.00</b>	<b>3,192.84</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-VINITA TERRACE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ORG	4,139.08	0.00	0.00	3,276.00	0.00	0.00	7,415.08	<b>AUTH TOTAL</b>
PAY	-46.11	0.00	0.00	-84.11	1.30	0.23	-128.69	
<b>TOT</b>	<b>4,092.97</b>	<b>0.00</b>	<b>0.00</b>	<b>3,191.89</b>	<b>1.30</b>	<b>0.23</b>	<b>7,286.39</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	215,554.20	0.00	0.00	0.00	0.00	0.00	215,554.20	CTY-WARSON WOODS
PAY	-307.48	0.00	0.00	0.00	3.07	1.54	-302.87	
<b>TOT</b>	<b>215,246.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.54</b>	<b>215,251.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	39,500.00	0.00	0.00	39,500.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,400.00</b>	<b>1.00</b>	<b>0.00</b>	<b>39,401.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	7,970.00	0.00	0.00	7,970.00	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,970.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	
ORG	215,554.20	0.00	0.00	47,470.00	0.00	0.00	263,024.20	<b>AUTH TOTAL</b>
PAY	-307.48	0.00	0.00	-100.68	4.07	1.54	-402.55	
<b>TOT</b>	<b>215,246.72</b>	<b>0.00</b>	<b>0.00</b>	<b>47,369.32</b>	<b>4.07</b>	<b>1.54</b>	<b>262,621.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	412,536.94	0.00	0.00	0.00	0.00	0.00	412,536.94	CTY-WEBSTER GROVES
ADJ	118.56	0.00	0.00	0.00	0.00	0.00	118.56	
PAY	-367.14	0.00	0.00	0.00	3.67	1.84	-361.63	
<b>TOT</b>	<b>412,288.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>412,293.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,390,284.09	0.00	0.00	0.00	0.00	0.00	3,390,284.09	CTY-WEBSTER GROVES
PAY	-7,213.97	0.00	0.00	0.00	72.14	36.07	-7,105.76	
<b>TOT</b>	<b>3,383,070.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.14</b>	<b>36.07</b>	<b>3,383,178.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	229,544.00	0.00	0.00	229,544.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,620.00</b>	<b>9.24</b>	<b>0.00</b>	<b>228,629.24</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	113,578.50	0.00	0.00	113,578.50	CTY-WEBSTER GROVES
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,546.00</b>	<b>0.78</b>	<b>0.00</b>	<b>113,546.78</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.01	0.00	0.00	-5.01	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.01</b>	
ORG	3,802,821.03	0.00	0.00	343,122.50	0.00	0.00	4,145,943.53	<b>AUTH TOTAL</b>
ADJ	118.56	0.00	0.00	45.50	0.00	0.00	164.06	
PAY	-7,581.11	0.00	0.00	-1,007.01	85.83	37.91	-8,464.38	
<b>TOT</b>	<b>3,795,358.48</b>	<b>0.00</b>	<b>0.00</b>	<b>342,160.99</b>	<b>85.83</b>	<b>37.91</b>	<b>4,137,643.21</b>	
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	CTY-WILBUR PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,700.00</b>	
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,700.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	6,062.05	0.00	0.00	0.00	0.00	0.00	6,062.05	CTY-WINCHESTER
PAY	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
<b>TOT</b>	<b>6,056.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>6,056.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	33,861.96	0.00	0.00	0.00	0.00	0.00	33,861.96	CTY-WINCHESTER
PAY	-42.86	0.00	0.00	0.00	0.43	0.21	-42.22	
<b>TOT</b>	<b>33,819.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>33,819.74</b>	
ORG	39,924.01	0.00	0.00	0.00	0.00	0.00	39,924.01	<b>AUTH TOTAL</b>
PAY	-48.08	0.00	0.00	0.00	0.48	0.24	-47.36	
<b>TOT</b>	<b>39,875.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>39,876.65</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	62,297.66	0.00	0.00	0.00	0.00	0.00	62,297.66	CTY-WOODSON TERRAC
ADJ	5.52	0.00	0.00	0.00	0.00	0.00	5.52	
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<b>TOT</b>	<b>62,301.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>62,301.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	116,688.52	0.00	0.00	0.00	0.00	0.00	116,688.52	CTY-WOODSON TERRAC
PAY	-411.30	0.00	0.00	0.00	4.11	2.06	-405.13	
<b>TOT</b>	<b>116,277.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.06</b>	<b>116,283.39</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	44,100.00	0.00	0.00	44,100.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,624.00</b>	<b>4.76</b>	<b>0.00</b>	<b>43,628.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	23,825.50	0.00	0.00	23,825.50	CTY-WOODSON TERRAC
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,829.00</b>	<b>0.04</b>	<b>0.00</b>	<b>23,829.04</b>	
ORG	178,986.18	0.00	0.00	67,925.50	0.00	0.00	246,911.68	<b>AUTH TOTAL</b>
ADJ	5.52	0.00	0.00	7.00	0.00	0.00	12.52	
PAY	-412.88	0.00	0.00	-479.50	8.93	2.07	-881.38	
<b>TOT</b>	<b>178,578.82</b>	<b>0.00</b>	<b>0.00</b>	<b>67,453.00</b>	<b>8.93</b>	<b>2.07</b>	<b>246,042.82</b>	



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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	8,963.18	0.00	0.00	0.00	0.00	0.00	8,963.18	CTY-HILLSDALE
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
<b>TOT</b>	<b>8,962.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,962.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	26,239.39	0.00	0.00	0.00	0.00	0.00	26,239.39	CTY-HILLSDALE
PAY	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	
<b>TOT</b>	<b>26,230.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>26,230.49</b>	
ORG	35,202.57	0.00	0.00	0.00	0.00	0.00	35,202.57	<b>AUTH TOTAL</b>
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
PAY	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	
<b>TOT</b>	<b>35,192.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>35,192.52</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	124,399.01	0.00	0.00	0.00	0.00	0.00	124,399.01	CTY-CRESTWOOD
ADJ	5.41	0.00	0.00	0.00	0.00	0.00	5.41	
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
<b>TOT</b>	<b>124,402.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>124,402.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,105,659.58	0.00	0.00	0.00	0.00	0.00	1,105,659.58	CTY-CRESTWOOD
PAY	-2,537.81	0.00	0.00	0.00	25.38	12.69	-2,499.74	
<b>TOT</b>	<b>1,103,121.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.38</b>	<b>12.69</b>	<b>1,103,159.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	86,332.58	0.00	0.00	0.00	0.00	0.00	86,332.58	CTY-CRESTWOOD
PAY	-327.46	0.00	0.00	0.00	3.27	1.64	-322.55	
<b>TOT</b>	<b>86,005.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.64</b>	<b>86,010.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	139,321.00	0.00	0.00	139,321.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,565.00</b>	<b>7.56</b>	<b>0.00</b>	<b>138,572.56</b>	
ORG	1,316,391.17	0.00	0.00	139,321.00	0.00	0.00	1,455,712.17	<b>AUTH TOTAL</b>
ADJ	5.41	0.00	0.00	0.00	0.00	0.00	5.41	
PAY	-2,867.52	0.00	0.00	-756.00	36.23	14.34	-3,572.95	
<b>TOT</b>	<b>1,313,529.06</b>	<b>0.00</b>	<b>0.00</b>	<b>138,565.00</b>	<b>36.23</b>	<b>14.34</b>	<b>1,452,144.63</b>	

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<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	54,856.74	0.00	0.00	0.00	0.00	0.00	54,856.74	CTY-LAKESHIRE
PAY	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	
<b>TOT</b>	<b>54,851.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>54,852.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	17,550.00	0.00	0.00	17,550.00	CTY-LAKESHIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,550.00</b>	
ORG	54,856.74	0.00	0.00	17,550.00	0.00	0.00	72,406.74	<b>AUTH TOTAL</b>
PAY	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	
<b>TOT</b>	<b>54,851.96</b>	<b>0.00</b>	<b>0.00</b>	<b>17,550.00</b>	<b>0.05</b>	<b>0.02</b>	<b>72,402.03</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	205,641.87	0.00	0.00	0.00	0.00	0.00	205,641.87	CTY-ST ANN
PAY	-478.34	0.00	0.00	0.00	4.78	2.39	-471.17	
<b>TOT</b>	<b>205,163.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>2.39</b>	<b>205,170.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	81,774.00	0.00	0.00	81,774.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-396.00	3.96	0.00	-392.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,378.00</b>	<b>3.96</b>	<b>0.00</b>	<b>81,381.96</b>	
ORG	205,641.87	0.00	0.00	81,774.00	0.00	0.00	287,415.87	<b>AUTH TOTAL</b>
PAY	-478.34	0.00	0.00	-396.00	8.74	2.39	-863.21	
<b>TOT</b>	<b>205,163.53</b>	<b>0.00</b>	<b>0.00</b>	<b>81,378.00</b>	<b>8.74</b>	<b>2.39</b>	<b>286,552.66</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	90,741.85	0.00	0.00	0.00	0.00	0.00	90,741.85	CTY-EDMUNDSON
<b>TOT</b>	<b>90,741.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,741.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	14,400.00	0.00	0.00	14,400.00	CTY-EDMUNDSON
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,300.00</b>	<b>1.00</b>	<b>0.00</b>	<b>14,301.00</b>	
ORG	90,741.85	0.00	0.00	14,400.00	0.00	0.00	105,141.85	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>TOT</b>	<b>90,741.85</b>	<b>0.00</b>	<b>0.00</b>	<b>14,300.00</b>	<b>1.00</b>	<b>0.00</b>	<b>105,042.85</b>	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,143.15	0.00	0.00	0.00	0.00	0.00	4,143.15	CTY-KINLOCH
TOT	4,143.15	0.00	0.00	0.00	0.00	0.00	4,143.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	11,524.74	0.00	0.00	0.00	0.00	0.00	11,524.74	CTY-KINLOCH
TOT	11,524.74	0.00	0.00	0.00	0.00	0.00	11,524.74	
ORG	15,667.89	0.00	0.00	0.00	0.00	0.00	15,667.89	AUTH TOTAL
TOT	15,667.89	0.00	0.00	0.00	0.00	0.00	15,667.89	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,417.07	0.00	0.00	0.00	0.00	0.00	2,417.07	CTY-ST GEORGE
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
TOT	2,415.48	0.00	0.00	0.00	0.02	0.01	2,415.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	14,677.35	0.00	0.00	0.00	0.00	0.00	14,677.35	CTY-ST GEORGE
PAY	-99.45	0.00	0.00	0.00	0.99	0.50	-97.96	
TOT	14,577.90	0.00	0.00	0.00	0.99	0.50	14,579.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	17,300.00	0.00	0.00	17,300.00	CTY-ST GEORGE
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	17,150.00	1.50	0.00	17,151.50	
ORG	17,094.42	0.00	0.00	17,300.00	0.00	0.00	34,394.42	AUTH TOTAL
PAY	-101.04	0.00	0.00	-150.00	2.51	0.51	-248.02	
TOT	16,993.38	0.00	0.00	17,150.00	2.51	0.51	34,146.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	8,166.77	0.00	0.00	0.00	0.00	0.00	8,166.77	CTY-HANLEY HILLS
ADJ	12.73	0.00	0.00	0.00	0.00	0.00	12.73	
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
<b>TOT</b>	<b>8,173.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>8,173.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	51,059.33	0.00	0.00	0.00	0.00	0.00	51,059.33	CTY-HANLEY HILLS
PAY	-268.89	0.00	0.00	0.00	2.69	1.34	-264.86	
<b>TOT</b>	<b>50,790.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.34</b>	<b>50,794.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	26,460.00	0.00	0.00	26,460.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,236.00</b>	<b>2.24</b>	<b>0.00</b>	<b>26,238.24</b>	
ORG	59,226.10	0.00	0.00	26,460.00	0.00	0.00	85,686.10	<b>AUTH TOTAL</b>
ADJ	12.73	0.00	0.00	0.00	0.00	0.00	12.73	
PAY	-274.84	0.00	0.00	-224.00	4.99	1.37	-492.48	
<b>TOT</b>	<b>58,963.99</b>	<b>0.00</b>	<b>0.00</b>	<b>26,236.00</b>	<b>4.99</b>	<b>1.37</b>	<b>85,206.35</b>	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	1,347.50	0.00	0.00	1,347.50	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,347.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,347.50</b>	
ORG	0.00	0.00	0.00	1,347.50	0.00	0.00	1,347.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,347.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,347.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	18,556.80	0.00	0.00	0.00	0.00	0.00	18,556.80	CTY-WELLSTON
ADJ	3.72	0.00	0.00	0.00	0.00	0.00	3.72	
PAY	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	
<b>TOT</b>	<b>18,550.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>18,550.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	55,696.18	0.00	0.00	0.00	0.00	0.00	55,696.18	CTY-WELLSTON
PAY	-82.99	0.00	0.00	0.00	0.83	0.41	-81.75	
<b>TOT</b>	<b>55,613.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>55,614.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	18,368.00	0.00	0.00	18,368.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,284.00</b>	<b>0.84</b>	<b>0.00</b>	<b>18,284.84</b>	
<hr/>								
ORG	74,252.98	0.00	0.00	18,368.00	0.00	0.00	92,620.98	AUTH TOTAL
ADJ	3.72	0.00	0.00	0.00	0.00	0.00	3.72	
PAY	-92.83	0.00	0.00	-84.00	1.77	0.46	-174.60	
<b>TOT</b>	<b>74,163.87</b>	<b>0.00</b>	<b>0.00</b>	<b>18,284.00</b>	<b>1.77</b>	<b>0.46</b>	<b>92,450.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,945.88	0.00	0.00	0.00	0.00	0.00	1,945.88	CTY-COUNTRY LIFE A
<b>TOT</b>	<b>1,945.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,945.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	23,493.90	0.00	0.00	0.00	0.00	0.00	23,493.90	CTY-COUNTRY LIFE A
<b>TOT</b>	<b>23,493.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,493.90</b>	
<hr/>								
ORG	25,439.78	0.00	0.00	0.00	0.00	0.00	25,439.78	AUTH TOTAL
<b>TOT</b>	<b>25,439.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,439.78</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,021,127.91	0.00	0.00	0.00	0.00	0.00	1,021,127.91	CTY-HAZELWOOD
ADJ	14.35	0.00	0.00	0.00	0.00	0.00	14.35	
PAY	-140.96	0.00	0.00	0.00	1.41	0.70	-138.85	
<b>TOT</b>	<b>1,021,001.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>1,021,003.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	3,693,821.48	0.00	0.00	0.00	0.00	0.00	3,693,821.48	CTY-HAZELWOOD
PAY	-2,970.31	0.00	0.00	0.00	29.70	14.85	-2,925.76	
<b>TOT</b>	<b>3,690,851.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.70</b>	<b>14.85</b>	<b>3,690,895.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	432,736.38	0.00	0.00	0.00	0.00	0.00	432,736.38	CTY-HAZELWOOD
PAY	-1,641.39	0.00	0.00	0.00	16.41	8.21	-1,616.77	
<b>TOT</b>	<b>431,094.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.41</b>	<b>8.21</b>	<b>431,119.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	36,055.00	0.00	0.00	36,055.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,935.00</b>	<b>1.20</b>	<b>0.00</b>	<b>35,936.20</b>	
ORG	5,147,685.77	0.00	0.00	36,055.00	0.00	0.00	5,183,740.77	<b>AUTH TOTAL</b>
ADJ	14.35	0.00	0.00	0.00	0.00	0.00	14.35	
PAY	-4,752.66	0.00	0.00	-120.00	48.72	23.76	-4,800.18	
<b>TOT</b>	<b>5,142,947.46</b>	<b>0.00</b>	<b>0.00</b>	<b>35,935.00</b>	<b>48.72</b>	<b>23.76</b>	<b>5,178,954.94</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	25,676.00	0.00	0.00	25,676.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,508.00</b>	<b>1.68</b>	<b>0.00</b>	<b>25,509.68</b>	
ORG	0.00	0.00	0.00	25,676.00	0.00	0.00	25,676.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,508.00</b>	<b>1.68</b>	<b>0.00</b>	<b>25,509.68</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	645,822.75	0.00	0.00	0.00	0.00	0.00	645,822.75	CTY-CREVE COEUR
PAY	-4,003.40	0.00	0.00	0.00	40.03	20.02	-3,943.35	
<b>TOT</b>	<b>641,819.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.03</b>	<b>20.02</b>	<b>641,879.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	87,336.00	0.00	0.00	87,336.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-324.00	3.24	0.00	-320.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,012.00</b>	<b>3.24</b>	<b>0.00</b>	<b>87,015.24</b>	
ORG	645,822.75	0.00	0.00	87,336.00	0.00	0.00	733,158.75	<b>AUTH TOTAL</b>
PAY	-4,003.40	0.00	0.00	-324.00	43.27	20.02	-4,264.11	
<b>TOT</b>	<b>641,819.35</b>	<b>0.00</b>	<b>0.00</b>	<b>87,012.00</b>	<b>43.27</b>	<b>20.02</b>	<b>728,894.64</b>	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	61,829.70	0.00	0.00	0.00	0.00	0.00	61,829.70	CTY-BRECKENRIDGE H
PAY	-278.28	0.00	0.00	0.00	2.78	1.39	-274.11	
<b>TOT</b>	<b>61,551.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>61,555.59</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	43,176.00	0.00	0.00	43,176.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,784.00</b>	<b>3.92</b>	<b>0.00</b>	<b>42,787.92</b>	
ORG	61,829.70	0.00	0.00	43,176.00	0.00	0.00	105,005.70	<b>AUTH TOTAL</b>
PAY	-278.28	0.00	0.00	-392.00	6.70	1.39	-662.19	
<b>TOT</b>	<b>61,551.42</b>	<b>0.00</b>	<b>0.00</b>	<b>42,784.00</b>	<b>6.70</b>	<b>1.39</b>	<b>104,343.51</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	18,508.70	0.00	0.00	0.00	0.00	0.00	18,508.70	CTY-PAGEDALE
ADJ	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	
PAY	-31.50	0.00	0.00	0.00	0.32	0.16	-31.02	
TOT	18,471.11	0.00	0.00	0.00	0.32	0.16	18,471.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	65,222.80	0.00	0.00	0.00	0.00	0.00	65,222.80	CTY-PAGEDALE
PAY	-179.27	0.00	0.00	0.00	1.79	0.90	-176.58	
TOT	65,043.53	0.00	0.00	0.00	1.79	0.90	65,046.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	35,476.00	0.00	0.00	35,476.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	35,084.00	3.92	0.00	35,087.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	6,587.00	0.00	0.00	6,587.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	6,563.00	0.24	0.00	6,563.24	
<hr/>								
ORG	83,731.50	0.00	0.00	42,063.00	0.00	0.00	125,794.50	AUTH TOTAL
ADJ	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	
PAY	-210.77	0.00	0.00	-416.00	6.27	1.06	-619.44	
TOT	83,514.64	0.00	0.00	41,647.00	6.27	1.06	125,168.97	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	28,282.13	0.00	0.00	0.00	0.00	0.00	28,282.13	CTY-GREENDALE
PAY	-46.11	0.00	0.00	0.00	0.46	0.23	-45.42	
<b>TOT</b>	<b>28,236.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>28,236.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	16,650.00	0.00	0.00	16,650.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,600.00</b>	<b>0.50</b>	<b>0.00</b>	<b>16,600.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ORG	0.00	0.00	0.00	3,618.00	0.00	0.00	3,618.00	CTY-GREENDALE
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>3,594.00</b>	<b>0.24</b>	<b>0.00</b>	<b>3,594.24</b>	
<hr/>								
ORG	28,282.13	0.00	0.00	20,268.00	0.00	0.00	48,550.13	<b>AUTH TOTAL</b>
PAY	-46.11	0.00	0.00	-74.00	1.20	0.23	-118.68	
<b>TOT</b>	<b>28,236.02</b>	<b>0.00</b>	<b>0.00</b>	<b>20,194.00</b>	<b>1.20</b>	<b>0.23</b>	<b>48,431.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	15,561.54	0.00	0.00	0.00	0.00	0.00	15,561.54	CTY-CLARKSON VALLY
<b>TOT</b>	<b>15,561.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,561.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	127,078.93	0.00	0.00	0.00	0.00	0.00	127,078.93	CTY-CLARKSON VALLY
<b>TOT</b>	<b>127,078.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,078.93</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	22,848.00	0.00	0.00	22,848.00	CTY-CLARKSON VALLY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,848.00</b>	
<hr/>								
ORG	142,640.47	0.00	0.00	22,848.00	0.00	0.00	165,488.47	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>142,640.47</b>	<b>0.00</b>	<b>0.00</b>	<b>22,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,488.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	100,451.50	0.00	0.00	0.00	0.00	0.00	100,451.50	CTY-BELLEFONTAINE
ADJ	64.85	0.00	0.00	0.00	0.00	0.00	64.85	
PAY	-50.30	0.00	0.00	0.00	0.50	0.25	-49.55	
<b>TOT</b>	<b>100,466.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>100,466.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	586,845.81	0.00	0.00	0.00	0.00	0.00	586,845.81	CTY-BELLEFONTAINE
ADJ	-89.12	0.00	0.00	0.00	0.00	0.00	-89.12	
PAY	-945.89	0.00	0.00	0.00	9.46	4.73	-931.70	
<b>TOT</b>	<b>585,810.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.46</b>	<b>4.73</b>	<b>585,824.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	124,880.00	0.00	0.00	124,880.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,516.00</b>	<b>3.64</b>	<b>0.00</b>	<b>124,519.64</b>	
ORG	687,297.31	0.00	0.00	124,880.00	0.00	0.00	812,177.31	<b>AUTH TOTAL</b>
ADJ	-24.27	0.00	0.00	0.00	0.00	0.00	-24.27	
PAY	-996.19	0.00	0.00	-364.00	13.60	4.98	-1,341.61	
<b>TOT</b>	<b>686,276.85</b>	<b>0.00</b>	<b>0.00</b>	<b>124,516.00</b>	<b>13.60</b>	<b>4.98</b>	<b>810,811.43</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	6,206.88	0.00	0.00	0.00	0.00	0.00	6,206.88	CTY-RIVERVIEW
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
<b>TOT</b>	<b>6,204.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>6,204.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	44,731.48	0.00	0.00	0.00	0.00	0.00	44,731.48	CTY-RIVERVIEW
PAY	-100.40	0.00	0.00	0.00	1.00	0.50	-98.90	
<b>TOT</b>	<b>44,631.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>44,632.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	27,356.00	0.00	0.00	27,356.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,216.00</b>	<b>1.40</b>	<b>0.00</b>	<b>27,217.40</b>	
ORG	50,938.36	0.00	0.00	27,356.00	0.00	0.00	78,294.36	<b>AUTH TOTAL</b>
PAY	-102.67	0.00	0.00	-140.00	2.42	0.51	-239.74	
<b>TOT</b>	<b>50,835.69</b>	<b>0.00</b>	<b>0.00</b>	<b>27,216.00</b>	<b>2.42</b>	<b>0.51</b>	<b>78,054.62</b>	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	298,116.00	0.00	0.00	298,116.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,996.00</b>	<b>11.20</b>	<b>0.00</b>	<b>297,007.20</b>	
<hr/>								
ORG	0.00	0.00	0.00	298,116.00	0.00	0.00	298,116.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,996.00</b>	<b>11.20</b>	<b>0.00</b>	<b>297,007.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	83,051.33	0.00	0.00	0.00	0.00	0.00	83,051.33	CTY-MANCHESTER
ADJ	17.41	0.00	0.00	0.00	0.00	0.00	17.41	
PAY	-14.64	0.00	0.00	0.00	0.15	0.07	-14.42	
<b>TOT</b>	<b>83,054.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>83,054.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	598,335.50	0.00	0.00	0.00	0.00	0.00	598,335.50	CTY-MANCHESTER
PAY	-1,193.47	0.00	0.00	0.00	11.93	5.97	-1,175.57	
<b>TOT</b>	<b>597,142.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.93</b>	<b>5.97</b>	<b>597,159.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	167,776.00	0.00	0.00	167,776.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,188.00</b>	<b>5.88</b>	<b>0.00</b>	<b>167,193.88</b>	
<hr/>								
ORG	681,386.83	0.00	0.00	167,776.00	0.00	0.00	849,162.83	AUTH TOTAL
ADJ	17.41	0.00	0.00	0.00	0.00	0.00	17.41	
PAY	-1,208.11	0.00	0.00	-588.00	17.96	6.04	-1,772.11	
<b>TOT</b>	<b>680,196.13</b>	<b>0.00</b>	<b>0.00</b>	<b>167,188.00</b>	<b>17.96</b>	<b>6.04</b>	<b>847,408.13</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	15,743.67	0.00	0.00	0.00	0.00	0.00	15,743.67	CTY-DELLWOOD
PAY	-20.60	0.00	0.00	0.00	0.21	0.10	-20.29	
<b>TOT</b>	<b>15,723.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>15,723.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	68,813.27	0.00	0.00	0.00	0.00	0.00	68,813.27	CTY-DELLWOOD
PAY	-294.65	0.00	0.00	0.00	2.95	1.47	-290.23	
<b>TOT</b>	<b>68,518.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.47</b>	<b>68,523.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	55,524.00	0.00	0.00	55,524.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,188.00</b>	<b>3.36</b>	<b>0.00</b>	<b>55,191.36</b>	
<hr/>								
ORG	84,556.94	0.00	0.00	55,524.00	0.00	0.00	140,080.94	<b>AUTH TOTAL</b>
PAY	-315.25	0.00	0.00	-336.00	6.52	1.57	-643.16	
<b>TOT</b>	<b>84,241.69</b>	<b>0.00</b>	<b>0.00</b>	<b>55,188.00</b>	<b>6.52</b>	<b>1.57</b>	<b>139,437.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4,702.06	0.00	0.00	0.00	0.00	0.00	4,702.06	CTY-COOL VALLEY
PAY	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	
<b>TOT</b>	<b>4,692.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>4,692.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	34,055.46	0.00	0.00	0.00	0.00	0.00	34,055.46	CTY-COOL VALLEY
PAY	-112.35	0.00	0.00	0.00	1.12	0.56	-110.67	
<b>TOT</b>	<b>33,943.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>33,944.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	22,950.00	0.00	0.00	22,950.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,650.00</b>	<b>3.00</b>	<b>0.00</b>	<b>22,653.00</b>	
<hr/>								
ORG	38,757.52	0.00	0.00	22,950.00	0.00	0.00	61,707.52	<b>AUTH TOTAL</b>
PAY	-122.08	0.00	0.00	-300.00	4.22	0.61	-417.25	
<b>TOT</b>	<b>38,635.44</b>	<b>0.00</b>	<b>0.00</b>	<b>22,650.00</b>	<b>4.22</b>	<b>0.61</b>	<b>61,290.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	120,290.19	0.00	0.00	0.00	0.00	0.00	120,290.19	CTY-EUREKA
ADJ	45.47	0.00	0.00	0.00	0.00	0.00	45.47	
PAY	-18.30	0.00	0.00	0.00	0.18	0.09	-18.03	
TOT	120,317.36	0.00	0.00	0.00	0.18	0.09	120,317.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	718,452.80	0.00	0.00	0.00	0.00	0.00	718,452.80	CTY-EUREKA
PAY	-548.87	0.00	0.00	0.00	5.49	2.74	-540.64	
TOT	717,903.93	0.00	0.00	0.00	5.49	2.74	717,912.16	
<hr/>								
ORG	838,742.99	0.00	0.00	0.00	0.00	0.00	838,742.99	AUTH TOTAL
ADJ	45.47	0.00	0.00	0.00	0.00	0.00	45.47	
PAY	-567.17	0.00	0.00	0.00	5.67	2.83	-558.67	
TOT	838,221.29	0.00	0.00	0.00	5.67	2.83	838,229.79	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	21,355.52	0.00	0.00	0.00	0.00	0.00	21,355.52	CTY-SUNSET HILLS
ADJ	7.37	0.00	0.00	0.00	0.00	0.00	7.37	
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
TOT	21,361.23	0.00	0.00	0.00	0.02	0.01	21,361.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	168,179.90	0.00	0.00	0.00	0.00	0.00	168,179.90	CTY-SUNSET HILLS
PAY	-67.17	0.00	0.00	0.00	0.67	0.34	-66.16	
TOT	168,112.73	0.00	0.00	0.00	0.67	0.34	168,113.74	
<hr/>								
ORG	189,535.42	0.00	0.00	0.00	0.00	0.00	189,535.42	AUTH TOTAL
ADJ	7.37	0.00	0.00	0.00	0.00	0.00	7.37	
PAY	-68.83	0.00	0.00	0.00	0.69	0.35	-67.79	
TOT	189,473.96	0.00	0.00	0.00	0.69	0.35	189,475.00	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	57,333.58	0.00	0.00	0.00	0.00	0.00	57,333.58	CTY-BLACK JACK
PAY	-158.50	0.00	0.00	0.00	1.59	0.79	-156.12	
TOT	57,175.08	0.00	0.00	0.00	1.59	0.79	57,177.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	326,049.41	0.00	0.00	0.00	0.00	0.00	326,049.41	CTY-BLACK JACK
PAY	-876.09	0.00	0.00	0.00	8.76	4.38	-862.95	
TOT	325,173.32	0.00	0.00	0.00	8.76	4.38	325,186.46	
ORG	383,382.99	0.00	0.00	0.00	0.00	0.00	383,382.99	AUTH TOTAL
PAY	-1,034.59	0.00	0.00	0.00	10.35	5.17	-1,019.07	
TOT	382,348.40	0.00	0.00	0.00	10.35	5.17	382,363.92	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	207,116.00	0.00	0.00	207,116.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
TOT	0.00	0.00	0.00	205,884.00	12.32	0.00	205,896.32	
ORG	0.00	0.00	0.00	207,116.00	0.00	0.00	207,116.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
TOT	0.00	0.00	0.00	205,884.00	12.32	0.00	205,896.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	69,561.45	0.00	0.00	0.00	0.00	0.00	69,561.45	CTY-CHESTERFIELD
ADJ	3.69	0.00	0.00	0.00	0.00	0.00	3.69	
PAY	-11.67	0.00	0.00	0.00	0.12	0.06	-11.49	
<b>TOT</b>	<b>69,553.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>69,553.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	459,583.94	0.00	0.00	0.00	0.00	0.00	459,583.94	CTY-CHESTERFIELD
PAY	-762.10	0.00	0.00	0.00	7.62	3.81	-750.67	
<b>TOT</b>	<b>458,821.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.62</b>	<b>3.81</b>	<b>458,833.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	428,232.00	0.00	0.00	428,232.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427,224.00</b>	<b>10.08</b>	<b>0.00</b>	<b>427,234.08</b>	
<hr/>								
ORG	529,145.39	0.00	0.00	428,232.00	0.00	0.00	957,377.39	<b>AUTH TOTAL</b>
ADJ	3.69	0.00	0.00	0.00	0.00	0.00	3.69	
PAY	-773.77	0.00	0.00	-1,008.00	17.82	3.87	-1,760.08	
<b>TOT</b>	<b>528,375.31</b>	<b>0.00</b>	<b>0.00</b>	<b>427,224.00</b>	<b>17.82</b>	<b>3.87</b>	<b>955,621.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ORG	0.00	0.00	0.00	33,425.00	0.00	0.00	33,425.00	CTY-GREEN PARK
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,285.00</b>	<b>1.40</b>	<b>0.00</b>	<b>33,286.40</b>	
<hr/>								
ORG	0.00	0.00	0.00	33,425.00	0.00	0.00	33,425.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,285.00</b>	<b>1.40</b>	<b>0.00</b>	<b>33,286.40</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2,499,629.74	0.00	0.00	0.00	0.00	0.00	2,499,629.74	SHELTERED WORKSHOP
ADJ	327.86	0.00	0.00	0.00	0.00	0.00	327.86	
PAY	-1,753.82	0.00	0.00	0.00	17.54	8.77	-1,727.51	
<b>TOT</b>	<b>2,498,203.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.54</b>	<b>8.77</b>	<b>2,498,230.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	15,967,138.27	0.00	0.00	0.00	0.00	0.00	15,967,138.27	SHELTERED WORKSHOP
ADJ	-32.14	0.00	0.00	0.00	0.00	0.00	-32.14	
PAY	-40,111.30	0.00	0.00	0.00	401.11	200.56	-39,509.63	
<b>TOT</b>	<b>15,926,994.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401.11</b>	<b>200.56</b>	<b>15,927,596.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	587,391.67	0.00	0.00	0.00	0.00	0.00	587,391.67	SHELTERED WORKSHOP
PAY	-2,228.00	0.00	0.00	0.00	22.28	11.14	-2,194.58	
<b>TOT</b>	<b>585,163.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.28</b>	<b>11.14</b>	<b>585,197.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ORG	186,045.13	0.00	0.00	0.00	0.00	0.00	186,045.13	SHELTERED WORKSHOP
PAY	-1,295.15	0.00	0.00	0.00	12.95	6.48	-1,275.72	
<b>TOT</b>	<b>184,749.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.95</b>	<b>6.48</b>	<b>184,769.41</b>	
ORG	19,240,204.81	0.00	0.00	0.00	0.00	0.00	19,240,204.81	<b>AUTH TOTAL</b>
ADJ	295.72	0.00	0.00	0.00	0.00	0.00	295.72	
PAY	-45,388.27	0.00	0.00	0.00	453.88	226.95	-44,707.44	
<b>TOT</b>	<b>19,195,112.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.88</b>	<b>226.95</b>	<b>19,195,793.09</b>	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	29,537.26	0.00	0.00	0.00	0.00	0.00	29,537.26	BUS.DIST-OLD ORCH
<b>TOT</b>	<b>29,537.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,537.26</b>	
ORG	29,537.26	0.00	0.00	0.00	0.00	0.00	29,537.26	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>29,537.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,537.26</b>	



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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	413,911.71	0.00	0.00	0.00	0.00	0.00	413,911.71	BUS.DIST-CLAYTON
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
<b>TOT</b>	<b>413,909.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>413,910.02</b>	
ORG	413,911.71	0.00	0.00	0.00	0.00	0.00	413,911.71	<b>AUTH TOTAL</b>
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
<b>TOT</b>	<b>413,909.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>413,910.02</b>	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	123,851.72	0.00	0.00	0.00	0.00	0.00	123,851.72	BUS.DIST-KIRKWOOD
<b>TOT</b>	<b>123,851.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,851.72</b>	
ORG	123,851.72	0.00	0.00	0.00	0.00	0.00	123,851.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>123,851.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,851.72</b>	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	90,202.99	0.00	0.00	0.00	0.00	0.00	90,202.99	BUS.DIST-PARKVIEW
PAY	-10.88	0.00	0.00	0.00	0.11	0.05	-10.72	
<b>TOT</b>	<b>90,192.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>90,192.27</b>	
ORG	90,202.99	0.00	0.00	0.00	0.00	0.00	90,202.99	<b>AUTH TOTAL</b>
PAY	-10.88	0.00	0.00	0.00	0.11	0.05	-10.72	
<b>TOT</b>	<b>90,192.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>90,192.27</b>	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	8,110.45	0.00	0.00	0.00	0.00	0.00	8,110.45	BUS.DIST-JENNINGS
PAY	-83.99	0.00	0.00	0.00	0.84	0.42	-82.73	
<b>TOT</b>	<b>8,026.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>8,027.72</b>	
ORG	8,110.45	0.00	0.00	0.00	0.00	0.00	8,110.45	<b>AUTH TOTAL</b>
PAY	-83.99	0.00	0.00	0.00	0.84	0.42	-82.73	
<b>TOT</b>	<b>8,026.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>8,027.72</b>	



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<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	944,732.37	0.00	0.00	0.00	0.00	0.00	944,732.37	TIF DIST-NATURALBR
TOT	944,732.37	0.00	0.00	0.00	0.00	0.00	944,732.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	148,254.40	0.00	0.00	0.00	0.00	0.00	148,254.40	TIF DIST-NATURALBR
TOT	148,254.40	0.00	0.00	0.00	0.00	0.00	148,254.40	
ORG	1,092,986.77	0.00	0.00	0.00	0.00	0.00	1,092,986.77	AUTH TOTAL
TOT	1,092,986.77	0.00	0.00	0.00	0.00	0.00	1,092,986.77	
<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	309,235.40	0.00	0.00	0.00	0.00	0.00	309,235.40	TIF DIST-MAPLEWOOD
TOT	309,235.40	0.00	0.00	0.00	0.00	0.00	309,235.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	56,489.77	0.00	0.00	0.00	0.00	0.00	56,489.77	TIF DIST-MAPLEWOOD
TOT	56,489.77	0.00	0.00	0.00	0.00	0.00	56,489.77	
ORG	365,725.17	0.00	0.00	0.00	0.00	0.00	365,725.17	AUTH TOTAL
TOT	365,725.17	0.00	0.00	0.00	0.00	0.00	365,725.17	
<b>AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	671,256.42	0.00	0.00	0.00	0.00	0.00	671,256.42	TIF DIST-BIGBEND
PAY	-20.07	0.00	0.00	0.00	0.20	0.10	-19.77	
TOT	671,236.35	0.00	0.00	0.00	0.20	0.10	671,236.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	126,320.40	0.00	0.00	0.00	0.00	0.00	126,320.40	TIF DIST-BIGBEND
TOT	126,320.40	0.00	0.00	0.00	0.00	0.00	126,320.40	
ORG	797,576.82	0.00	0.00	0.00	0.00	0.00	797,576.82	AUTH TOTAL
PAY	-20.07	0.00	0.00	0.00	0.20	0.10	-19.77	
TOT	797,556.75	0.00	0.00	0.00	0.20	0.10	797,557.05	

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<b>AUTH CODE/NAME: 22BD21 / TIF DIST-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	42,876.40	0.00	0.00	0.00	0.00	0.00	42,876.40	TIF DIST-BERKELEY
TOT	42,876.40	0.00	0.00	0.00	0.00	0.00	42,876.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	8,481.98	0.00	0.00	0.00	0.00	0.00	8,481.98	TIF DIST-BERKELEY
TOT	8,481.98	0.00	0.00	0.00	0.00	0.00	8,481.98	
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ORG	51,358.38	0.00	0.00	0.00	0.00	0.00	51,358.38	AUTH TOTAL
TOT	51,358.38	0.00	0.00	0.00	0.00	0.00	51,358.38	
<hr/>								
<b>AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	56,488.53	0.00	0.00	0.00	0.00	0.00	56,488.53	TIF DIST-ST JOHN 2
TOT	56,488.53	0.00	0.00	0.00	0.00	0.00	56,488.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	8,488.61	0.00	0.00	0.00	0.00	0.00	8,488.61	TIF DIST-ST JOHN 2
TOT	8,488.61	0.00	0.00	0.00	0.00	0.00	8,488.61	
<hr/>								
ORG	64,977.14	0.00	0.00	0.00	0.00	0.00	64,977.14	AUTH TOTAL
TOT	64,977.14	0.00	0.00	0.00	0.00	0.00	64,977.14	
<hr/>								
<b>AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	481,523.19	0.00	0.00	0.00	0.00	0.00	481,523.19	TIF DIST-ST JOHN 1
TOT	481,523.19	0.00	0.00	0.00	0.00	0.00	481,523.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	73,580.39	0.00	0.00	0.00	0.00	0.00	73,580.39	TIF DIST-ST JOHN 1
TOT	73,580.39	0.00	0.00	0.00	0.00	0.00	73,580.39	
<hr/>								
ORG	555,103.58	0.00	0.00	0.00	0.00	0.00	555,103.58	AUTH TOTAL
TOT	555,103.58	0.00	0.00	0.00	0.00	0.00	555,103.58	

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<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	70,963.18	0.00	0.00	0.00	0.00	0.00	70,963.18	TIF DIST-ST JOHN 3
TOT	70,963.18	0.00	0.00	0.00	0.00	0.00	70,963.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	12,420.54	0.00	0.00	0.00	0.00	0.00	12,420.54	TIF DIST-ST JOHN 3
TOT	12,420.54	0.00	0.00	0.00	0.00	0.00	12,420.54	
ORG	83,383.72	0.00	0.00	0.00	0.00	0.00	83,383.72	AUTH TOTAL
TOT	83,383.72	0.00	0.00	0.00	0.00	0.00	83,383.72	
<b>AUTH CODE/NAME: 22BD33 / TIF DIST-ST JOHN 5</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	47,407.77	0.00	0.00	0.00	0.00	0.00	47,407.77	TIF DIST-ST JOHN 5
TOT	47,407.77	0.00	0.00	0.00	0.00	0.00	47,407.77	
ORG	47,407.77	0.00	0.00	0.00	0.00	0.00	47,407.77	AUTH TOTAL
TOT	47,407.77	0.00	0.00	0.00	0.00	0.00	47,407.77	
<b>AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	273,227.52	0.00	0.00	0.00	0.00	0.00	273,227.52	TIF DIST PIONEER P
TOT	273,227.52	0.00	0.00	0.00	0.00	0.00	273,227.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	51,253.65	0.00	0.00	0.00	0.00	0.00	51,253.65	TIF DIST PIONEER P
TOT	51,253.65	0.00	0.00	0.00	0.00	0.00	51,253.65	
ORG	324,481.17	0.00	0.00	0.00	0.00	0.00	324,481.17	AUTH TOTAL
TOT	324,481.17	0.00	0.00	0.00	0.00	0.00	324,481.17	

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<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,298,904.83	0.00	0.00	0.00	0.00	0.00	2,298,904.83	TIF DIST S HEIGHTS
TOT	2,298,904.83	0.00	0.00	0.00	0.00	0.00	2,298,904.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	483,373.81	0.00	0.00	0.00	0.00	0.00	483,373.81	TIF DIST S HEIGHTS
TOT	483,373.81	0.00	0.00	0.00	0.00	0.00	483,373.81	
ORG	2,782,278.64	0.00	0.00	0.00	0.00	0.00	2,782,278.64	AUTH TOTAL
TOT	2,782,278.64	0.00	0.00	0.00	0.00	0.00	2,782,278.64	
<b>AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	314,141.55	0.00	0.00	0.00	0.00	0.00	314,141.55	TIF DIST-EAGER RD
TOT	314,141.55	0.00	0.00	0.00	0.00	0.00	314,141.55	
ORG	314,141.55	0.00	0.00	0.00	0.00	0.00	314,141.55	AUTH TOTAL
TOT	314,141.55	0.00	0.00	0.00	0.00	0.00	314,141.55	
<b>AUTH CODE/NAME: 22BD40 / TIF DIST-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	96,452.58	0.00	0.00	0.00	0.00	0.00	96,452.58	TIF DIST-ROCK HILL
TOT	96,452.58	0.00	0.00	0.00	0.00	0.00	96,452.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	17,534.14	0.00	0.00	0.00	0.00	0.00	17,534.14	TIF DIST-ROCK HILL
TOT	17,534.14	0.00	0.00	0.00	0.00	0.00	17,534.14	
ORG	113,986.72	0.00	0.00	0.00	0.00	0.00	113,986.72	AUTH TOTAL
TOT	113,986.72	0.00	0.00	0.00	0.00	0.00	113,986.72	



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<b>AUTH CODE/NAME: 22BD45 / TIF DIST-JENNINGII</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	32,168.93	0.00	0.00	0.00	0.00	0.00	32,168.93	TIF DIST-JENNINGII
TOT	32,168.93	0.00	0.00	0.00	0.00	0.00	32,168.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	5,361.80	0.00	0.00	0.00	0.00	0.00	5,361.80	TIF DIST-JENNINGII
TOT	5,361.80	0.00	0.00	0.00	0.00	0.00	5,361.80	
ORG	37,530.73	0.00	0.00	0.00	0.00	0.00	37,530.73	AUTH TOTAL
TOT	37,530.73	0.00	0.00	0.00	0.00	0.00	37,530.73	
<b>AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	309,286.86	0.00	0.00	0.00	0.00	0.00	309,286.86	TIF DIST-BRIDGETON
TOT	309,286.86	0.00	0.00	0.00	0.00	0.00	309,286.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	66,599.18	0.00	0.00	0.00	0.00	0.00	66,599.18	TIF DIST-BRIDGETON
TOT	66,599.18	0.00	0.00	0.00	0.00	0.00	66,599.18	
ORG	375,886.04	0.00	0.00	0.00	0.00	0.00	375,886.04	AUTH TOTAL
TOT	375,886.04	0.00	0.00	0.00	0.00	0.00	375,886.04	
<b>AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,336,175.45	0.00	0.00	0.00	0.00	0.00	2,336,175.45	TIF DIST-WEST CO
TOT	2,336,175.45	0.00	0.00	0.00	0.00	0.00	2,336,175.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	505,080.45	0.00	0.00	0.00	0.00	0.00	505,080.45	TIF DIST-WEST CO
TOT	505,080.45	0.00	0.00	0.00	0.00	0.00	505,080.45	
ORG	2,841,255.90	0.00	0.00	0.00	0.00	0.00	2,841,255.90	AUTH TOTAL
TOT	2,841,255.90	0.00	0.00	0.00	0.00	0.00	2,841,255.90	



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<b>AUTH CODE/NAME: 22BD51 / TIF DIST-ST JOHN 7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	175,662.08	0.00	0.00	0.00	0.00	0.00	175,662.08	TIF DIST-ST JOHN 7
TOT	175,662.08	0.00	0.00	0.00	0.00	0.00	175,662.08	
ORG	175,662.08	0.00	0.00	0.00	0.00	0.00	175,662.08	AUTH TOTAL
TOT	175,662.08	0.00	0.00	0.00	0.00	0.00	175,662.08	
<b>AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	432,560.25	0.00	0.00	0.00	0.00	0.00	432,560.25	TIF DIST-FENTON I
TOT	432,560.25	0.00	0.00	0.00	0.00	0.00	432,560.25	
ORG	432,560.25	0.00	0.00	0.00	0.00	0.00	432,560.25	AUTH TOTAL
TOT	432,560.25	0.00	0.00	0.00	0.00	0.00	432,560.25	
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,291,153.86	0.00	0.00	0.00	0.00	0.00	4,291,153.86	TIF DIST-FENTON II
TOT	4,291,153.86	0.00	0.00	0.00	0.00	0.00	4,291,153.86	
ORG	4,291,153.86	0.00	0.00	0.00	0.00	0.00	4,291,153.86	AUTH TOTAL
TOT	4,291,153.86	0.00	0.00	0.00	0.00	0.00	4,291,153.86	
<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	320,444.83	0.00	0.00	0.00	0.00	0.00	320,444.83	TIF DIST-OLDWEBSTR
TOT	320,444.83	0.00	0.00	0.00	0.00	0.00	320,444.83	
ORG	320,444.83	0.00	0.00	0.00	0.00	0.00	320,444.83	AUTH TOTAL
TOT	320,444.83	0.00	0.00	0.00	0.00	0.00	320,444.83	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	4,834,360.19	0.00	0.00	0.00	0.00	0.00	4,834,360.19	TIF DIST-370MOBOTT
TOT	4,834,360.19	0.00	0.00	0.00	0.00	0.00	4,834,360.19	
ORG	4,834,360.19	0.00	0.00	0.00	0.00	0.00	4,834,360.19	AUTH TOTAL
TOT	4,834,360.19	0.00	0.00	0.00	0.00	0.00	4,834,360.19	

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<b>AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	356,382.72	0.00	0.00	0.00	0.00	0.00	356,382.72	TIF DIST-KENILWRTH
TOT	356,382.72	0.00	0.00	0.00	0.00	0.00	356,382.72	
ORG	356,382.72	0.00	0.00	0.00	0.00	0.00	356,382.72	AUTH TOTAL
TOT	356,382.72	0.00	0.00	0.00	0.00	0.00	356,382.72	
<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	108,022.05	0.00	0.00	0.00	0.00	0.00	108,022.05	TIF DIST-ELM GROVE
TOT	108,022.05	0.00	0.00	0.00	0.00	0.00	108,022.05	
ORG	108,022.05	0.00	0.00	0.00	0.00	0.00	108,022.05	AUTH TOTAL
TOT	108,022.05	0.00	0.00	0.00	0.00	0.00	108,022.05	
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	447,166.93	0.00	0.00	0.00	0.00	0.00	447,166.93	TIF DIST-NORTHWEST/
TOT	447,166.93	0.00	0.00	0.00	0.00	0.00	447,166.93	
ORG	447,166.93	0.00	0.00	0.00	0.00	0.00	447,166.93	AUTH TOTAL
TOT	447,166.93	0.00	0.00	0.00	0.00	0.00	447,166.93	
<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	448,011.34	0.00	0.00	0.00	0.00	0.00	448,011.34	TIF DIST-BALLWIN
TOT	448,011.34	0.00	0.00	0.00	0.00	0.00	448,011.34	
ORG	448,011.34	0.00	0.00	0.00	0.00	0.00	448,011.34	AUTH TOTAL
TOT	448,011.34	0.00	0.00	0.00	0.00	0.00	448,011.34	
<b>AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	232,419.35	0.00	0.00	0.00	0.00	0.00	232,419.35	TIF DIST-STJ VIII
TOT	232,419.35	0.00	0.00	0.00	0.00	0.00	232,419.35	
ORG	232,419.35	0.00	0.00	0.00	0.00	0.00	232,419.35	AUTH TOTAL
TOT	232,419.35	0.00	0.00	0.00	0.00	0.00	232,419.35	

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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	282,134.21	0.00	0.00	0.00	0.00	0.00	282,134.21	TIF DIST-FERGUSON D
PAY	-7.18	0.00	0.00	0.00	0.07	0.04	-7.07	
TOT	282,127.03	0.00	0.00	0.00	0.07	0.04	282,127.14	
ORG	282,134.21	0.00	0.00	0.00	0.00	0.00	282,134.21	AUTH TOTAL
PAY	-7.18	0.00	0.00	0.00	0.07	0.04	-7.07	
TOT	282,127.03	0.00	0.00	0.00	0.07	0.04	282,127.14	
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	389,038.06	0.00	0.00	0.00	0.00	0.00	389,038.06	TIF DIST-NORTHLAND
TOT	389,038.06	0.00	0.00	0.00	0.00	0.00	389,038.06	
ORG	389,038.06	0.00	0.00	0.00	0.00	0.00	389,038.06	AUTH TOTAL
TOT	389,038.06	0.00	0.00	0.00	0.00	0.00	389,038.06	
<b>AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,080,218.56	0.00	0.00	0.00	0.00	0.00	1,080,218.56	TIF DIST-HANLEY/EAG
TOT	1,080,218.56	0.00	0.00	0.00	0.00	0.00	1,080,218.56	
ORG	1,080,218.56	0.00	0.00	0.00	0.00	0.00	1,080,218.56	AUTH TOTAL
TOT	1,080,218.56	0.00	0.00	0.00	0.00	0.00	1,080,218.56	
<b>AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	453,774.71	0.00	0.00	0.00	0.00	0.00	453,774.71	TIF DIST-CROSS KEY
TOT	453,774.71	0.00	0.00	0.00	0.00	0.00	453,774.71	
ORG	453,774.71	0.00	0.00	0.00	0.00	0.00	453,774.71	AUTH TOTAL
TOT	453,774.71	0.00	0.00	0.00	0.00	0.00	453,774.71	

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<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	2,929.09	0.00	0.00	0.00	0.00	0.00	2,929.09	TIF DIST-JENNINGS1
TOT	2,929.09	0.00	0.00	0.00	0.00	0.00	2,929.09	
ORG	2,929.09	0.00	0.00	0.00	0.00	0.00	2,929.09	AUTH TOTAL
TOT	2,929.09	0.00	0.00	0.00	0.00	0.00	2,929.09	
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	223,815.30	0.00	0.00	0.00	0.00	0.00	223,815.30	TIF DIST-JENNINGS7
TOT	223,815.30	0.00	0.00	0.00	0.00	0.00	223,815.30	
ORG	223,815.30	0.00	0.00	0.00	0.00	0.00	223,815.30	AUTH TOTAL
TOT	223,815.30	0.00	0.00	0.00	0.00	0.00	223,815.30	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	171,960.60	0.00	0.00	0.00	0.00	0.00	171,960.60	TIF DIST-DORSETT R
PAY	-2,556.25	0.00	0.00	0.00	25.56	12.78	-2,517.91	
TOT	169,404.35	0.00	0.00	0.00	25.56	12.78	169,442.69	
ORG	171,960.60	0.00	0.00	0.00	0.00	0.00	171,960.60	AUTH TOTAL
PAY	-2,556.25	0.00	0.00	0.00	25.56	12.78	-2,517.91	
TOT	169,404.35	0.00	0.00	0.00	25.56	12.78	169,442.69	
<b>AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	668,894.20	0.00	0.00	0.00	0.00	0.00	668,894.20	TIF DIST-FRANCIS PL
TOT	668,894.20	0.00	0.00	0.00	0.00	0.00	668,894.20	
ORG	668,894.20	0.00	0.00	0.00	0.00	0.00	668,894.20	AUTH TOTAL
TOT	668,894.20	0.00	0.00	0.00	0.00	0.00	668,894.20	

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<b>AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	386,611.67	0.00	0.00	0.00	0.00	0.00	386,611.67	TIF DIST-HANLEY/FOL
TOT	386,611.67	0.00	0.00	0.00	0.00	0.00	386,611.67	
ORG	386,611.67	0.00	0.00	0.00	0.00	0.00	386,611.67	AUTH TOTAL
TOT	386,611.67	0.00	0.00	0.00	0.00	0.00	386,611.67	
<b>AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	80,792.87	0.00	0.00	0.00	0.00	0.00	80,792.87	TIF DIST-GRASSO PLA
TOT	80,792.87	0.00	0.00	0.00	0.00	0.00	80,792.87	
ORG	80,792.87	0.00	0.00	0.00	0.00	0.00	80,792.87	AUTH TOTAL
TOT	80,792.87	0.00	0.00	0.00	0.00	0.00	80,792.87	
<b>AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	52,174.63	0.00	0.00	0.00	0.00	0.00	52,174.63	TIF DIST-WATSON PLA
TOT	52,174.63	0.00	0.00	0.00	0.00	0.00	52,174.63	
ORG	52,174.63	0.00	0.00	0.00	0.00	0.00	52,174.63	AUTH TOTAL
TOT	52,174.63	0.00	0.00	0.00	0.00	0.00	52,174.63	
<b>AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	45,290.89	0.00	0.00	0.00	0.00	0.00	45,290.89	TIF DIST-LEMAY FERR
TOT	45,290.89	0.00	0.00	0.00	0.00	0.00	45,290.89	
ORG	45,290.89	0.00	0.00	0.00	0.00	0.00	45,290.89	AUTH TOTAL
TOT	45,290.89	0.00	0.00	0.00	0.00	0.00	45,290.89	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,306,605.68	0.00	0.00	0.00	0.00	0.00	1,306,605.68	TIF DIST-LAMBERT AI
TOT	1,306,605.68	0.00	0.00	0.00	0.00	0.00	1,306,605.68	
ORG	1,306,605.68	0.00	0.00	0.00	0.00	0.00	1,306,605.68	AUTH TOTAL
TOT	1,306,605.68	0.00	0.00	0.00	0.00	0.00	1,306,605.68	

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<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	600,989.40	0.00	0.00	0.00	0.00	0.00	600,989.40	TIF DIST-HANLEY/STR
TOT	600,989.40	0.00	0.00	0.00	0.00	0.00	600,989.40	
ORG	600,989.40	0.00	0.00	0.00	0.00	0.00	600,989.40	AUTH TOTAL
TOT	600,989.40	0.00	0.00	0.00	0.00	0.00	600,989.40	
<b>AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	76,087.55	0.00	0.00	0.00	0.00	0.00	76,087.55	TIF DIST-ST CYR ROA
TOT	76,087.55	0.00	0.00	0.00	0.00	0.00	76,087.55	
ORG	76,087.55	0.00	0.00	0.00	0.00	0.00	76,087.55	AUTH TOTAL
TOT	76,087.55	0.00	0.00	0.00	0.00	0.00	76,087.55	
<b>AUTH CODE/NAME: 22BD85 / TIF DIST-KOCH PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	120,455.50	0.00	0.00	0.00	0.00	0.00	120,455.50	TIF DIST-KOCH PLAZ
TOT	120,455.50	0.00	0.00	0.00	0.00	0.00	120,455.50	
ORG	120,455.50	0.00	0.00	0.00	0.00	0.00	120,455.50	AUTH TOTAL
TOT	120,455.50	0.00	0.00	0.00	0.00	0.00	120,455.50	
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	587,885.49	0.00	0.00	0.00	0.00	0.00	587,885.49	TIF DIST-SO I44 NE
PAY	-4,580.62	0.00	0.00	0.00	45.81	22.90	-4,511.91	
TOT	583,304.87	0.00	0.00	0.00	45.81	22.90	583,373.58	
ORG	587,885.49	0.00	0.00	0.00	0.00	0.00	587,885.49	AUTH TOTAL
PAY	-4,580.62	0.00	0.00	0.00	45.81	22.90	-4,511.91	
TOT	583,304.87	0.00	0.00	0.00	45.81	22.90	583,373.58	

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<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,266.73	0.00	0.00	0.00	0.00	0.00	1,266.73	TIF DIST-BEL RIDGE
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
TOT	1,264.86	0.00	0.00	0.00	0.02	0.01	1,264.89	
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ORG	1,266.73	0.00	0.00	0.00	0.00	0.00	1,266.73	AUTH TOTAL
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
TOT	1,264.86	0.00	0.00	0.00	0.02	0.01	1,264.89	
<hr/>								
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	34,911.57	0.00	0.00	0.00	0.00	0.00	34,911.57	TIF DIST-NATURAL BR
TOT	34,911.57	0.00	0.00	0.00	0.00	0.00	34,911.57	
<hr/>								
ORG	34,911.57	0.00	0.00	0.00	0.00	0.00	34,911.57	AUTH TOTAL
TOT	34,911.57	0.00	0.00	0.00	0.00	0.00	34,911.57	
<hr/>								
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	14,024.05	0.00	0.00	0.00	0.00	0.00	14,024.05	TIF DIST-HADLEY TOW
PAY	-41.30	0.00	0.00	0.00	0.41	0.21	-40.68	
TOT	13,982.75	0.00	0.00	0.00	0.41	0.21	13,983.37	
<hr/>								
ORG	14,024.05	0.00	0.00	0.00	0.00	0.00	14,024.05	AUTH TOTAL
PAY	-41.30	0.00	0.00	0.00	0.41	0.21	-40.68	
TOT	13,982.75	0.00	0.00	0.00	0.41	0.21	13,983.37	
<hr/>								
<b>AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	1,114,009.87	0.00	0.00	0.00	0.00	0.00	1,114,009.87	TIF DIST-141/MANCHE
TOT	1,114,009.87	0.00	0.00	0.00	0.00	0.00	1,114,009.87	
<hr/>								
ORG	1,114,009.87	0.00	0.00	0.00	0.00	0.00	1,114,009.87	AUTH TOTAL
TOT	1,114,009.87	0.00	0.00	0.00	0.00	0.00	1,114,009.87	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	9,724.97	0.00	0.00	0.00	0.00	0.00	9,724.97	TIF DIST-PAGE AND F
TOT	9,724.97	0.00	0.00	0.00	0.00	0.00	9,724.97	
ORG	9,724.97	0.00	0.00	0.00	0.00	0.00	9,724.97	AUTH TOTAL
TOT	9,724.97	0.00	0.00	0.00	0.00	0.00	9,724.97	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ORG	0.00	0.00	0.00	69,675.00	0.00	0.00	69,675.00	MERCHANTS & MANUFAC
ADJ	0.00	0.00	0.00	175.00	0.00	0.00	175.00	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	69,845.00	0.00	0.00	69,845.00	
ORG	0.00	0.00	0.00	69,675.00	0.00	0.00	69,675.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	175.00	0.00	0.00	175.00	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	69,845.00	0.00	0.00	69,845.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ORG	0.00	0.00	0.00	1,958,030.00	0.00	0.00	1,958,030.00	LATE FILE FEE
ADJ	0.00	0.00	0.00	360.00	0.00	0.00	360.00	
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	1,958,280.00	0.00	0.00	1,958,280.00	
ORG	0.00	0.00	0.00	1,958,030.00	0.00	0.00	1,958,030.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	360.00	0.00	0.00	360.00	
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	1,958,280.00	0.00	0.00	1,958,280.00	
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ORG	151,458.29	0.00	0.00	0.00	0.00	0.00	151,458.29	NEIGH ROBINWOOD W
PAY	-393.73	0.00	0.00	0.00	3.94	1.97	-387.82	
TOT	151,064.56	0.00	0.00	0.00	3.94	1.97	151,070.47	
ORG	151,458.29	0.00	0.00	0.00	0.00	0.00	151,458.29	AUTH TOTAL
PAY	-393.73	0.00	0.00	0.00	3.94	1.97	-387.82	
TOT	151,064.56	0.00	0.00	0.00	3.94	1.97	151,070.47	

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<b>AUTH CODE/NAME: 30S000 / NORTHPOINTE NID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ORG	38,231.10	0.00	0.00	0.00	0.00	0.00	38,231.10	NORTHPOINTE NID
TOT	38,231.10	0.00	0.00	0.00	0.00	0.00	38,231.10	
ORG	38,231.10	0.00	0.00	0.00	0.00	0.00	38,231.10	AUTH TOTAL
TOT	38,231.10	0.00	0.00	0.00	0.00	0.00	38,231.10	
<b>AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	148,700.87	0.00	0.00	0.00	0.00	0.00	148,700.87	HAZELWOOD COMMERCE
TOT	148,700.87	0.00	0.00	0.00	0.00	0.00	148,700.87	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ORG	30,801.62	0.00	0.00	0.00	0.00	0.00	30,801.62	HAZELWOOD COMMERCE
TOT	30,801.62	0.00	0.00	0.00	0.00	0.00	30,801.62	
ORG	179,502.49	0.00	0.00	0.00	0.00	0.00	179,502.49	AUTH TOTAL
TOT	179,502.49	0.00	0.00	0.00	0.00	0.00	179,502.49	
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	
PAY	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-22,590.45	0.00	0.00	-22,590.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-22,590.45	0.00	0.00	-22,590.45	
PAY	0.00	0.00	0.00	-22,590.45	0.00	0.00	-22,590.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,590.45	0.00	0.00	-22,590.45	

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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	-45,855.44	0.00	0.00	-45,855.44	COMMISSION
TOT	0.00	0.00	0.00	-45,855.44	0.00	0.00	-45,855.44	
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PAY	0.00	0.00	0.00	-45,855.44	0.00	0.00	-45,855.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-45,855.44	0.00	0.00	-45,855.44	