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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-NOV-12 TO 30-NOV-12

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	ROAD & BRIDGE
TOT	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	
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ADJ	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	AUTH TOTAL
TOT	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	
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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.01	1.97	0.00	0.00	0.00	0.00	-4.04	ROAD & BRIDGE
PAY	1.79	-1.97	0.00	0.00	0.00	0.00	-0.18	
TOT	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	
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ADJ	-6.01	1.97	0.00	0.00	0.00	0.00	-4.04	AUTH TOTAL
PAY	1.79	-1.97	0.00	0.00	0.00	0.00	-0.18	
TOT	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	
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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.53	4.44	0.00	0.00	0.00	0.00	-22.09	ST L COMM COLL
PAY	4.03	-4.44	0.00	0.00	0.00	0.00	-0.41	
TOT	-22.50	0.00	0.00	0.00	0.00	0.00	-22.50	
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ADJ	-26.53	4.44	0.00	0.00	0.00	0.00	-22.09	AUTH TOTAL
PAY	4.03	-4.44	0.00	0.00	0.00	0.00	-0.41	
TOT	-22.50	0.00	0.00	0.00	0.00	0.00	-22.50	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.37	16.96	0.00	0.00	0.00	0.00	-84.41	SPEC SCH DIST
PAY	15.40	-16.96	0.00	0.00	0.02	0.00	-1.54	
TOT	-85.97	0.00	0.00	0.00	0.02	0.00	-85.95	
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ADJ	-101.37	16.96	0.00	0.00	0.00	0.00	-84.41	AUTH TOTAL
PAY	15.40	-16.96	0.00	0.00	0.02	0.00	-1.54	
TOT	-85.97	0.00	0.00	0.00	0.02	0.00	-85.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-30.86	5.16	0.00	0.00	0.00	0.00	-25.70	MET ZOO MUS DIST
PAY	4.69	-5.16	0.00	0.00	0.00	0.01	-0.46	
TOT	-26.17	0.00	0.00	0.00	0.00	0.01	-26.16	
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ADJ	-30.86	5.16	0.00	0.00	0.00	0.00	-25.70	AUTH TOTAL
PAY	4.69	-5.16	0.00	0.00	0.00	0.01	-0.46	
TOT	-26.17	0.00	0.00	0.00	0.00	0.01	-26.16	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	FERGUSON LIBRARY
TOT	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	
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ADJ	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	AUTH TOTAL
TOT	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	
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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-276.19	0.00	0.00	0.00	0.00	0.00	-276.19	SCH-FERG-FLOR
TOT	-276.19	0.00	0.00	0.00	0.00	0.00	-276.19	
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ADJ	-276.19	0.00	0.00	0.00	0.00	0.00	-276.19	AUTH TOTAL
TOT	-276.19	0.00	0.00	0.00	0.00	0.00	-276.19	
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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-301.74	98.83	0.00	0.00	0.00	0.00	-202.91	SCH-UNIVERSITY CTY
PAY	89.77	-98.83	0.00	0.00	0.09	0.04	-8.93	
TOT	-211.97	0.00	0.00	0.00	0.09	0.04	-211.84	
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ADJ	-301.74	98.83	0.00	0.00	0.00	0.00	-202.91	AUTH TOTAL
PAY	89.77	-98.83	0.00	0.00	0.09	0.04	-8.93	
TOT	-211.97	0.00	0.00	0.00	0.09	0.04	-211.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.73	1.29	0.00	0.00	0.00	0.00	-6.44	METRO SEWER DIST
PAY	1.17	-1.29	0.00	0.00	0.00	0.00	-0.12	
TOT	-6.56	0.00	0.00	0.00	0.00	0.00	-6.56	
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ADJ	-7.73	1.29	0.00	0.00	0.00	0.00	-6.44	AUTH TOTAL
PAY	1.17	-1.29	0.00	0.00	0.00	0.00	-0.12	
TOT	-6.56	0.00	0.00	0.00	0.00	0.00	-6.56	
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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	SEWR-MALINE CR
TOT	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	
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ADJ	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	AUTH TOTAL
TOT	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.00	1.31	0.00	0.00	0.00	0.00	-2.69	SEWR-U.CTY STORM
PAY	1.19	-1.31	0.00	0.00	0.00	0.00	-0.12	
TOT	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	
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ADJ	-4.00	1.31	0.00	0.00	0.00	0.00	-2.69	AUTH TOTAL
PAY	1.19	-1.31	0.00	0.00	0.00	0.00	-0.12	
TOT	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	
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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.51	0.00	0.00	0.00	0.00	0.00	-35.51	CTY-FERGUSON
TOT	-35.51	0.00	0.00	0.00	0.00	0.00	-35.51	
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ADJ	-35.51	0.00	0.00	0.00	0.00	0.00	-35.51	AUTH TOTAL
TOT	-35.51	0.00	0.00	0.00	0.00	0.00	-35.51	
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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	-57.31	18.77	0.00	0.00	0.00	0.00	-38.54	CTY-UNIVERSITY CTY
PAY	17.05	-18.77	0.00	0.00	0.02	0.00	-1.70	
TOT	-40.26	0.00	0.00	0.00	0.02	0.00	-40.24	
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ADJ	-57.31	18.77	0.00	0.00	0.00	0.00	-38.54	AUTH TOTAL
PAY	17.05	-18.77	0.00	0.00	0.02	0.00	-1.70	
TOT	-40.26	0.00	0.00	0.00	0.02	0.00	-40.24	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.52	1.59	0.00	0.00	0.00	0.00	-7.93	SHELTERED WORKSHOP
PAY	1.45	-1.59	0.00	0.00	0.01	0.00	-0.13	
TOT	-8.07	0.00	0.00	0.00	0.01	0.00	-8.06	
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ADJ	-9.52	1.59	0.00	0.00	0.00	0.00	-7.93	AUTH TOTAL
PAY	1.45	-1.59	0.00	0.00	0.01	0.00	-0.13	
TOT	-8.07	0.00	0.00	0.00	0.01	0.00	-8.06	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-14.64	0.00	0.00	0.00	-14.64	PENALTIES
PAY	0.00	0.00	14.64	0.00	0.00	0.00	14.64	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-14.64	0.00	0.00	0.00	-14.64	AUTH TOTAL
PAY	0.00	0.00	14.64	0.00	0.00	0.00	14.64	
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	-44.71	0.00	0.00	-44.71	ATTORNEY FEES
TOT	0.00	0.00	0.00	-44.71	0.00	0.00	-44.71	
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ADJ	0.00	0.00	0.00	-44.71	0.00	0.00	-44.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-44.71	0.00	0.00	-44.71	

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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	COMMISSION
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.30	-0.23	0.00	0.00	0.00	0.00	-2.53	ST. OF MISSOURI
PAY	2.30	0.23	0.00	0.00	-0.02	0.00	2.51	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.50	0.00	0.00	0.00	0.00	0.00	-80.50	ST. OF MISSOURI
PAY	80.50	0.00	0.00	0.00	-0.81	0.00	79.69	
TOT	0.00	0.00	0.00	0.00	-0.81	0.00	-0.81	
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ADJ	-82.80	-0.23	0.00	0.00	0.00	0.00	-83.03	AUTH TOTAL
PAY	82.80	0.23	0.00	0.00	-0.83	0.00	82.20	
TOT	0.00	0.00	0.00	0.00	-0.83	0.00	-0.83	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.58	-1.45	0.00	0.00	0.00	0.00	-16.03	COUNTY GENERAL
PAY	14.58	1.45	0.00	0.00	-0.16	-0.08	15.79	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-939.08	0.00	0.00	0.00	0.00	0.00	-939.08	COUNTY GENERAL
PAY	939.08	0.00	0.00	0.00	-9.39	-4.70	924.99	
TOT	0.00	0.00	0.00	0.00	-9.39	-4.70	-14.09	
<hr/>								
ADJ	-953.66	-1.45	0.00	0.00	0.00	0.00	-955.11	AUTH TOTAL
PAY	953.66	1.45	0.00	0.00	-9.55	-4.78	940.78	
TOT	0.00	0.00	0.00	0.00	-9.55	-4.78	-14.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.66	-1.27	0.00	0.00	0.00	0.00	-13.93	COUNTY HEALTH FUND
PAY	12.66	1.27	0.00	0.00	-0.14	-0.07	13.72	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-804.98	0.00	0.00	0.00	0.00	0.00	-804.98	COUNTY HEALTH FUND
PAY	804.98	0.00	0.00	0.00	-8.05	-4.02	792.91	
TOT	0.00	0.00	0.00	0.00	-8.05	-4.02	-12.07	
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ADJ	-817.64	-1.27	0.00	0.00	0.00	0.00	-818.91	AUTH TOTAL
PAY	817.64	1.27	0.00	0.00	-8.19	-4.09	806.63	
TOT	0.00	0.00	0.00	0.00	-8.19	-4.09	-12.28	
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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.68	-0.27	0.00	0.00	0.00	0.00	-2.95	CO. PARK MAINT.
PAY	2.68	0.27	0.00	0.00	-0.03	-0.01	2.91	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.16	0.00	0.00	0.00	0.00	0.00	-134.16	CO. PARK MAINT.
PAY	134.16	0.00	0.00	0.00	-1.34	-0.67	132.15	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	
<hr/>								
ADJ	-136.84	-0.27	0.00	0.00	0.00	0.00	-137.11	AUTH TOTAL
PAY	136.84	0.27	0.00	0.00	-1.37	-0.68	135.06	
TOT	0.00	0.00	0.00	0.00	-1.37	-0.68	-2.05	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.83	-0.48	0.00	0.00	0.00	0.00	-5.31	COUNTY BOND RETIRE
PAY	4.83	0.48	0.00	0.00	-0.05	-0.02	5.24	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-693.51	0.00	0.00	0.00	0.00	0.00	-693.51	COUNTY BOND RETIRE
PAY	693.51	0.00	0.00	0.00	-6.94	-3.47	683.10	
TOT	0.00	0.00	0.00	0.00	-6.94	-3.47	-10.41	
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ADJ	-698.34	-0.48	0.00	0.00	0.00	0.00	-698.82	AUTH TOTAL
PAY	698.34	0.48	0.00	0.00	-6.99	-3.49	688.34	
TOT	0.00	0.00	0.00	0.00	-6.99	-3.49	-10.48	
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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.05	-0.81	0.00	0.00	0.00	0.00	-8.86	ROAD & BRIDGE
PAY	8.05	0.81	0.00	0.00	-0.09	-0.04	8.73	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-482.96	0.00	0.00	0.00	0.00	0.00	-482.96	ROAD & BRIDGE
PAY	482.96	0.00	0.00	0.00	-4.83	-2.41	475.72	
TOT	0.00	0.00	0.00	0.00	-4.83	-2.41	-7.24	
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ADJ	-491.01	-0.81	0.00	0.00	0.00	0.00	-491.82	AUTH TOTAL
PAY	491.01	0.81	0.00	0.00	-4.92	-2.45	484.45	
TOT	0.00	0.00	0.00	0.00	-4.92	-2.45	-7.37	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.11	-1.71	0.00	0.00	0.00	0.00	-18.82	ST L COMM COLL
PAY	17.11	1.71	0.00	0.00	-0.19	-0.10	18.53	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-590.31	0.00	0.00	0.00	0.00	0.00	-590.31	ST L COMM COLL
PAY	590.31	0.00	0.00	0.00	-5.90	-2.95	581.46	
TOT	0.00	0.00	0.00	0.00	-5.90	-2.95	-8.85	
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ADJ	-607.42	-1.71	0.00	0.00	0.00	0.00	-609.13	AUTH TOTAL
PAY	607.42	1.71	0.00	0.00	-6.09	-3.05	599.99	
TOT	0.00	0.00	0.00	0.00	-6.09	-3.05	-9.14	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.42	-6.44	0.00	0.00	0.00	0.00	-70.86	SPEC SCH DIST
PAY	64.42	6.44	0.00	0.00	-0.70	-0.35	69.81	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,435.56	0.00	0.00	0.00	0.00	0.00	-1,435.56	SPEC SCH DIST
PAY	1,435.56	0.00	0.00	0.00	-14.36	-7.18	1,414.02	
TOT	0.00	0.00	0.00	0.00	-14.36	-7.18	-21.54	
<hr/>								
ADJ	-1,499.98	-6.44	0.00	0.00	0.00	0.00	-1,506.42	AUTH TOTAL
PAY	1,499.98	6.44	0.00	0.00	-15.06	-7.53	1,483.83	
TOT	0.00	0.00	0.00	0.00	-15.06	-7.53	-22.59	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.36	-2.04	0.00	0.00	0.00	0.00	-22.40	MET ZOO MUS DIST
PAY	20.36	2.04	0.00	0.00	-0.22	-0.11	22.07	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-636.36	0.00	0.00	0.00	0.00	0.00	-636.36	MET ZOO MUS DIST
PAY	636.36	0.00	0.00	0.00	-6.36	-3.18	626.82	
TOT	0.00	0.00	0.00	0.00	-6.36	-3.18	-9.54	
<hr/>								
ADJ	-656.72	-2.04	0.00	0.00	0.00	0.00	-658.76	AUTH TOTAL
PAY	656.72	2.04	0.00	0.00	-6.58	-3.29	648.89	
TOT	0.00	0.00	0.00	0.00	-6.58	-3.29	-9.87	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.50	-1.15	0.00	0.00	0.00	0.00	-12.65	COUNTY LIBRARY
PAY	11.50	1.15	0.00	0.00	-0.13	-0.07	12.45	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-486.98	0.00	0.00	0.00	0.00	0.00	-486.98	COUNTY LIBRARY
PAY	486.98	0.00	0.00	0.00	-4.87	-2.43	479.68	
TOT	0.00	0.00	0.00	0.00	-4.87	-2.43	-7.30	
<hr/>								
ADJ	-498.48	-1.15	0.00	0.00	0.00	0.00	-499.63	AUTH TOTAL
PAY	498.48	1.15	0.00	0.00	-5.00	-2.50	492.13	
TOT	0.00	0.00	0.00	0.00	-5.00	-2.50	-7.50	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	FERGUSON LIBRARY
PAY	4.37	0.00	0.00	0.00	-0.04	-0.02	4.31	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	AUTH TOTAL
PAY	4.37	0.00	0.00	0.00	-0.04	-0.02	4.31	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	MAPLEWOOD LIBRARY
PAY	9.50	0.00	0.00	0.00	-0.10	-0.05	9.35	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	AUTH TOTAL
PAY	9.50	0.00	0.00	0.00	-0.10	-0.05	9.35	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-111.63	0.00	0.00	0.00	0.00	0.00	-111.63	SCH-AFFTON
PAY	111.63	0.00	0.00	0.00	-1.12	-0.56	109.95	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
<hr/>								
ADJ	-111.63	0.00	0.00	0.00	0.00	0.00	-111.63	AUTH TOTAL
PAY	111.63	0.00	0.00	0.00	-1.12	-0.56	109.95	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.17	0.00	0.00	0.00	0.00	0.00	-13.17	SCH-BAYLESS
PAY	13.17	0.00	0.00	0.00	-0.13	-0.07	12.97	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-13.17	0.00	0.00	0.00	0.00	0.00	-13.17	AUTH TOTAL
PAY	13.17	0.00	0.00	0.00	-0.13	-0.07	12.97	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-243.38	0.00	0.00	0.00	0.00	0.00	-243.38	SCH-BRENTWOOD
PAY	243.38	0.00	0.00	0.00	-2.43	-1.22	239.73	
TOT	0.00	0.00	0.00	0.00	-2.43	-1.22	-3.65	
<hr/>								
ADJ	-243.38	0.00	0.00	0.00	0.00	0.00	-243.38	AUTH TOTAL
PAY	243.38	0.00	0.00	0.00	-2.43	-1.22	239.73	
TOT	0.00	0.00	0.00	0.00	-2.43	-1.22	-3.65	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-233.43	0.00	0.00	0.00	0.00	0.00	-233.43	SCH-CLAYTON
PAY	233.43	0.00	0.00	0.00	-2.33	-1.17	229.93	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.17	-3.50	
<hr/>								
ADJ	-233.43	0.00	0.00	0.00	0.00	0.00	-233.43	AUTH TOTAL
PAY	233.43	0.00	0.00	0.00	-2.33	-1.17	229.93	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.17	-3.50	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-288.15	-28.82	0.00	0.00	0.00	0.00	-316.97	SCH-PARKWAY
PAY	288.15	28.82	0.00	0.00	-3.17	-1.58	312.22	
TOT	0.00	0.00	0.00	0.00	-3.17	-1.58	-4.75	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,025.31	0.00	0.00	0.00	0.00	0.00	-1,025.31	SCH-PARKWAY
PAY	1,025.31	0.00	0.00	0.00	-10.25	-5.13	1,009.93	
TOT	0.00	0.00	0.00	0.00	-10.25	-5.13	-15.38	
<hr/>								
ADJ	-1,313.46	-28.82	0.00	0.00	0.00	0.00	-1,342.28	AUTH TOTAL
PAY	1,313.46	28.82	0.00	0.00	-13.42	-6.71	1,322.15	
TOT	0.00	0.00	0.00	0.00	-13.42	-6.71	-20.13	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,266.96	0.00	0.00	0.00	0.00	0.00	-2,266.96	SCH-ROCKWOOD
PAY	2,266.96	0.00	0.00	0.00	-22.67	-11.33	2,232.96	
TOT	0.00	0.00	0.00	0.00	-22.67	-11.33	-34.00	
<hr/>								
ADJ	-2,266.96	0.00	0.00	0.00	0.00	0.00	-2,266.96	AUTH TOTAL
PAY	2,266.96	0.00	0.00	0.00	-22.67	-11.33	2,232.96	
TOT	0.00	0.00	0.00	0.00	-22.67	-11.33	-34.00	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,203.76	0.00	0.00	0.00	0.00	0.00	-2,203.76	SCH-FERG-FLOR
PAY	2,203.76	0.00	0.00	0.00	-22.04	-11.02	2,170.70	
TOT	0.00	0.00	0.00	0.00	-22.04	-11.02	-33.06	
<hr/>								
ADJ	-2,203.76	0.00	0.00	0.00	0.00	0.00	-2,203.76	AUTH TOTAL
PAY	2,203.76	0.00	0.00	0.00	-22.04	-11.02	2,170.70	
TOT	0.00	0.00	0.00	0.00	-22.04	-11.02	-33.06	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SCH-MERAMEC VALLEY
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.80	0.00	0.00	0.00	0.00	0.00	-18.80	SCH-HANCOCK
PAY	18.80	0.00	0.00	0.00	-0.19	-0.09	18.52	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
ADJ	-18.80	0.00	0.00	0.00	0.00	0.00	-18.80	AUTH TOTAL
PAY	18.80	0.00	0.00	0.00	-0.19	-0.09	18.52	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.24	0.00	0.00	0.00	0.00	0.00	-58.24	SCH-JENNINGS
PAY	58.24	0.00	0.00	0.00	-0.58	-0.29	57.37	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
ADJ	-58.24	0.00	0.00	0.00	0.00	0.00	-58.24	AUTH TOTAL
PAY	58.24	0.00	0.00	0.00	-0.58	-0.29	57.37	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-421.15	0.00	0.00	0.00	0.00	0.00	-421.15	SCH-KIRKWOOD
PAY	421.15	0.00	0.00	0.00	-4.21	-2.11	414.83	
TOT	0.00	0.00	0.00	0.00	-4.21	-2.11	-6.32	
<hr/>								
ADJ	-421.15	0.00	0.00	0.00	0.00	0.00	-421.15	AUTH TOTAL
PAY	421.15	0.00	0.00	0.00	-4.21	-2.11	414.83	
TOT	0.00	0.00	0.00	0.00	-4.21	-2.11	-6.32	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-331.20	0.00	0.00	0.00	0.00	0.00	-331.20	SCH-LADUE
PAY	331.20	0.00	0.00	0.00	-3.31	-1.66	326.23	
TOT	0.00	0.00	0.00	0.00	-3.31	-1.66	-4.97	
<hr/>								
ADJ	-331.20	0.00	0.00	0.00	0.00	0.00	-331.20	AUTH TOTAL
PAY	331.20	0.00	0.00	0.00	-3.31	-1.66	326.23	
TOT	0.00	0.00	0.00	0.00	-3.31	-1.66	-4.97	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-219.97	0.00	0.00	0.00	0.00	0.00	-219.97	SCH-MAPLEWOOD
PAY	219.97	0.00	0.00	0.00	-2.20	-1.10	216.67	
TOT	0.00	0.00	0.00	0.00	-2.20	-1.10	-3.30	
<hr/>								
ADJ	-219.97	0.00	0.00	0.00	0.00	0.00	-219.97	AUTH TOTAL
PAY	219.97	0.00	0.00	0.00	-2.20	-1.10	216.67	
TOT	0.00	0.00	0.00	0.00	-2.20	-1.10	-3.30	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-332.49	0.00	0.00	0.00	0.00	0.00	-332.49	SCH-MEHLVILLE
PAY	332.49	0.00	0.00	0.00	-3.32	-1.66	327.51	
TOT	0.00	0.00	0.00	0.00	-3.32	-1.66	-4.98	
<hr/>								
ADJ	-332.49	0.00	0.00	0.00	0.00	0.00	-332.49	AUTH TOTAL
PAY	332.49	0.00	0.00	0.00	-3.32	-1.66	327.51	
TOT	0.00	0.00	0.00	0.00	-3.32	-1.66	-4.98	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.81	0.00	0.00	0.00	0.00	0.00	-101.81	SCH-NORMANDY
PAY	101.81	0.00	0.00	0.00	-1.02	-0.51	100.28	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
ADJ	-101.81	0.00	0.00	0.00	0.00	0.00	-101.81	AUTH TOTAL
PAY	101.81	0.00	0.00	0.00	-1.02	-0.51	100.28	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,935.93	0.00	0.00	0.00	0.00	0.00	-1,935.93	SCH-PATTONVILLE
PAY	1,935.93	0.00	0.00	0.00	-19.36	-9.68	1,906.89	
TOT	0.00	0.00	0.00	0.00	-19.36	-9.68	-29.04	
ADJ	-1,935.93	0.00	0.00	0.00	0.00	0.00	-1,935.93	AUTH TOTAL
PAY	1,935.93	0.00	0.00	0.00	-19.36	-9.68	1,906.89	
TOT	0.00	0.00	0.00	0.00	-19.36	-9.68	-29.04	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-391.46	0.00	0.00	0.00	0.00	0.00	-391.46	SCH-RITENOUR
PAY	391.46	0.00	0.00	0.00	-3.91	-1.96	385.59	
TOT	0.00	0.00	0.00	0.00	-3.91	-1.96	-5.87	
ADJ	-391.46	0.00	0.00	0.00	0.00	0.00	-391.46	AUTH TOTAL
PAY	391.46	0.00	0.00	0.00	-3.91	-1.96	385.59	
TOT	0.00	0.00	0.00	0.00	-3.91	-1.96	-5.87	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.86	0.00	0.00	0.00	0.00	0.00	-30.86	SCH-RIVERVIEW GRNS
PAY	30.86	0.00	0.00	0.00	-0.31	-0.15	30.40	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
ADJ	-30.86	0.00	0.00	0.00	0.00	0.00	-30.86	AUTH TOTAL
PAY	30.86	0.00	0.00	0.00	-0.31	-0.15	30.40	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	



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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.06	0.00	0.00	0.00	0.00	0.00	-120.06	SCH-UNIVERSITY CTY
PAY	120.06	0.00	0.00	0.00	-1.20	-0.60	118.26	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
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ADJ	-120.06	0.00	0.00	0.00	0.00	0.00	-120.06	AUTH TOTAL
PAY	120.06	0.00	0.00	0.00	-1.20	-0.60	118.26	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-160.75	0.00	0.00	0.00	0.00	0.00	-160.75	SCH-VALLEY PARK
PAY	160.75	0.00	0.00	0.00	-1.61	-0.80	158.34	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.80	-2.41	
<hr/>								
ADJ	-160.75	0.00	0.00	0.00	0.00	0.00	-160.75	AUTH TOTAL
PAY	160.75	0.00	0.00	0.00	-1.61	-0.80	158.34	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.80	-2.41	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-243.61	0.00	0.00	0.00	0.00	0.00	-243.61	SCH-WEBSTER GROVES
PAY	243.61	0.00	0.00	0.00	-2.44	-1.22	239.95	
TOT	0.00	0.00	0.00	0.00	-2.44	-1.22	-3.66	
<hr/>								
ADJ	-243.61	0.00	0.00	0.00	0.00	0.00	-243.61	AUTH TOTAL
PAY	243.61	0.00	0.00	0.00	-2.44	-1.22	239.95	
TOT	0.00	0.00	0.00	0.00	-2.44	-1.22	-3.66	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.81	0.00	0.00	0.00	0.00	0.00	-74.81	SCH-WELLSTON
PAY	74.81	0.00	0.00	0.00	-0.75	-0.37	73.69	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.37	-1.12	
<hr/>								
ADJ	-74.81	0.00	0.00	0.00	0.00	0.00	-74.81	AUTH TOTAL
PAY	74.81	0.00	0.00	0.00	-0.75	-0.37	73.69	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.37	-1.12	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-470.00	0.00	0.00	0.00	0.00	0.00	-470.00	SCH-LINDBERGH
PAY	470.00	0.00	0.00	0.00	-4.70	-2.35	462.95	
TOT	0.00	0.00	0.00	0.00	-4.70	-2.35	-7.05	
<hr/>								
ADJ	-470.00	0.00	0.00	0.00	0.00	0.00	-470.00	AUTH TOTAL
PAY	470.00	0.00	0.00	0.00	-4.70	-2.35	462.95	
TOT	0.00	0.00	0.00	0.00	-4.70	-2.35	-7.05	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,664.77	0.00	0.00	0.00	0.00	0.00	-1,664.77	SCH-HAZELWOOD
PAY	1,664.77	0.00	0.00	0.00	-16.65	-8.32	1,639.80	
TOT	0.00	0.00	0.00	0.00	-16.65	-8.32	-24.97	
<hr/>								
ADJ	-1,664.77	0.00	0.00	0.00	0.00	0.00	-1,664.77	AUTH TOTAL
PAY	1,664.77	0.00	0.00	0.00	-16.65	-8.32	1,639.80	
TOT	0.00	0.00	0.00	0.00	-16.65	-8.32	-24.97	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.05	0.00	0.00	0.00	0.00	0.00	-130.05	METRO SEWER DIST
PAY	130.05	0.00	0.00	0.00	-1.30	-0.65	128.10	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
<hr/>								
ADJ	-130.05	0.00	0.00	0.00	0.00	0.00	-130.05	AUTH TOTAL
PAY	130.05	0.00	0.00	0.00	-1.30	-0.65	128.10	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.43	-0.14	0.00	0.00	0.00	0.00	-1.57	MSD EXTENSION
PAY	1.43	0.14	0.00	0.00	-0.01	-0.01	1.55	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.00	0.00	0.00	0.00	0.00	0.00	-27.00	MSD EXTENSION
PAY	27.00	0.00	0.00	0.00	-0.27	-0.14	26.59	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
ADJ	-28.43	-0.14	0.00	0.00	0.00	0.00	-28.57	AUTH TOTAL
PAY	28.43	0.14	0.00	0.00	-0.28	-0.15	28.14	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.15	-0.43	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	SEWR-MALINE CR
PAY	6.40	0.00	0.00	0.00	-0.06	-0.03	6.31	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	AUTH TOTAL
PAY	6.40	0.00	0.00	0.00	-0.06	-0.03	6.31	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	SEWR-CREVE COEUR
PAY	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-NO. AFFTON
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	SEWR-FOUNTAIN CR
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-MARLBOROUGH
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.83	0.00	0.00	0.00	0.00	0.00	-17.83	SEWR-GRAVOIS CR.
PAY	17.83	0.00	0.00	0.00	-0.18	-0.09	17.56	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-17.83	0.00	0.00	0.00	0.00	0.00	-17.83	AUTH TOTAL
PAY	17.83	0.00	0.00	0.00	-0.18	-0.09	17.56	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	SEWR-WELLSTON
PAY	1.79	0.00	0.00	0.00	-0.02	-0.01	1.76	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	1.79	0.00	0.00	0.00	-0.02	-0.01	1.76	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SEWR-WATKINS CR
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-LORETTA-JOP
PAY	0.07	0.00	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	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.07	0.00	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	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	SEWR-WEDGEWD. CR
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.51	0.00	0.00	0.00	0.00	0.00	-53.51	SEWR-COLD WATER
PAY	53.51	0.00	0.00	0.00	-0.54	-0.27	52.70	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	-53.51	0.00	0.00	0.00	0.00	0.00	-53.51	AUTH TOTAL
PAY	53.51	0.00	0.00	0.00	-0.54	-0.27	52.70	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	SEWR-SUGAR CREEK
PAY	2.58	0.00	0.00	0.00	-0.03	-0.01	2.54	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	AUTH TOTAL
PAY	2.58	0.00	0.00	0.00	-0.03	-0.01	2.54	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.73	0.00	0.00	0.00	0.00	0.00	-25.73	SEWR-DEER CREEK
PAY	25.73	0.00	0.00	0.00	-0.26	-0.13	25.34	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-25.73	0.00	0.00	0.00	0.00	0.00	-25.73	AUTH TOTAL
PAY	25.73	0.00	0.00	0.00	-0.26	-0.13	25.34	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SEWR-PADDOCK CR.
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	







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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.57	0.00	0.00	0.00	0.00	0.00	-11.57	FIRE-LEMAY
PAY	11.57	0.00	0.00	0.00	-0.12	-0.06	11.39	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.57	0.00	0.00	0.00	0.00	0.00	-11.57	AUTH TOTAL
PAY	11.57	0.00	0.00	0.00	-0.12	-0.06	11.39	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	FIRE-METRO NORTH
PAY	3.08	0.00	0.00	0.00	-0.03	-0.02	3.03	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
PAY	3.08	0.00	0.00	0.00	-0.03	-0.02	3.03	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	FIRE-RIVERVIEW
PAY	4.76	0.00	0.00	0.00	-0.05	-0.02	4.69	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	AUTH TOTAL
PAY	4.76	0.00	0.00	0.00	-0.05	-0.02	4.69	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	FIRE-NORTHEAST AMBU
PAY	3.94	0.00	0.00	0.00	-0.04	-0.02	3.88	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	AUTH TOTAL
PAY	3.94	0.00	0.00	0.00	-0.04	-0.02	3.88	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.81	0.00	0.00	0.00	0.00	0.00	-30.81	FIRE-FLORISSANT V
PAY	30.81	0.00	0.00	0.00	-0.31	-0.15	30.35	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
<hr/>								
ADJ	-30.81	0.00	0.00	0.00	0.00	0.00	-30.81	AUTH TOTAL
PAY	30.81	0.00	0.00	0.00	-0.31	-0.15	30.35	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-161.95	0.00	0.00	0.00	0.00	0.00	-161.95	FIRE-ROBERTSON
PAY	161.95	0.00	0.00	0.00	-1.62	-0.81	159.52	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
<hr/>								
ADJ	-161.95	0.00	0.00	0.00	0.00	0.00	-161.95	AUTH TOTAL
PAY	161.95	0.00	0.00	0.00	-1.62	-0.81	159.52	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.32	0.00	0.00	0.00	0.00	0.00	-75.32	FIRE-MID COUNTY
PAY	75.32	0.00	0.00	0.00	-0.75	-0.38	74.19	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
<hr/>								
ADJ	-75.32	0.00	0.00	0.00	0.00	0.00	-75.32	AUTH TOTAL
PAY	75.32	0.00	0.00	0.00	-0.75	-0.38	74.19	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-188.17	0.00	0.00	0.00	0.00	0.00	-188.17	FIRE-PATTONVILLE
PAY	188.17	0.00	0.00	0.00	-1.88	-0.94	185.35	
TOT	0.00	0.00	0.00	0.00	-1.88	-0.94	-2.82	
<hr/>								
ADJ	-188.17	0.00	0.00	0.00	0.00	0.00	-188.17	AUTH TOTAL
PAY	188.17	0.00	0.00	0.00	-1.88	-0.94	185.35	
TOT	0.00	0.00	0.00	0.00	-1.88	-0.94	-2.82	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.41	0.00	0.00	0.00	0.00	0.00	-113.41	FIRE-MARYLAND HTS
PAY	113.41	0.00	0.00	0.00	-1.13	-0.57	111.71	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.57	-1.70	
<hr/>								
ADJ	-113.41	0.00	0.00	0.00	0.00	0.00	-113.41	AUTH TOTAL
PAY	113.41	0.00	0.00	0.00	-1.13	-0.57	111.71	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.57	-1.70	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.90	0.00	0.00	0.00	0.00	0.00	-57.90	FIRE-COMMUNITY
PAY	57.90	0.00	0.00	0.00	-0.58	-0.29	57.03	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
ADJ	-57.90	0.00	0.00	0.00	0.00	0.00	-57.90	AUTH TOTAL
PAY	57.90	0.00	0.00	0.00	-0.58	-0.29	57.03	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	FIRE-SPANISH LAKE
PAY	3.63	0.00	0.00	0.00	-0.04	-0.02	3.57	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	AUTH TOTAL
PAY	3.63	0.00	0.00	0.00	-0.04	-0.02	3.57	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.30	0.00	0.00	0.00	0.00	0.00	-21.30	FIRE-BLACK JACK
PAY	21.30	0.00	0.00	0.00	-0.21	-0.11	20.98	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-21.30	0.00	0.00	0.00	0.00	0.00	-21.30	AUTH TOTAL
PAY	21.30	0.00	0.00	0.00	-0.21	-0.11	20.98	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.39	0.00	0.00	0.00	0.00	0.00	-118.39	FIRE-MEHLVILLE
PAY	118.39	0.00	0.00	0.00	-1.18	-0.59	116.62	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
<hr/>								
ADJ	-118.39	0.00	0.00	0.00	0.00	0.00	-118.39	AUTH TOTAL
PAY	118.39	0.00	0.00	0.00	-1.18	-0.59	116.62	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.50	0.00	0.00	0.00	0.00	0.00	-58.50	FIRE-WEST OVERLAND
PAY	58.50	0.00	0.00	0.00	-0.59	-0.29	57.62	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
<hr/>								
ADJ	-58.50	0.00	0.00	0.00	0.00	0.00	-58.50	AUTH TOTAL
PAY	58.50	0.00	0.00	0.00	-0.59	-0.29	57.62	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.82	0.00	0.00	0.00	0.00	0.00	-80.82	FIRE-METRO WEST
PAY	80.82	0.00	0.00	0.00	-0.81	-0.40	79.61	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.40	-1.21	
<hr/>								
ADJ	-80.82	0.00	0.00	0.00	0.00	0.00	-80.82	AUTH TOTAL
PAY	80.82	0.00	0.00	0.00	-0.81	-0.40	79.61	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.40	-1.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.67	0.00	0.00	0.00	0.00	0.00	-70.67	FIRE-MONARCH
PAY	70.67	0.00	0.00	0.00	-0.71	-0.35	69.61	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
<hr/>								
ADJ	-70.67	0.00	0.00	0.00	0.00	0.00	-70.67	AUTH TOTAL
PAY	70.67	0.00	0.00	0.00	-0.71	-0.35	69.61	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.75	0.00	0.00	0.00	0.00	0.00	-72.75	FIRE-CREVE COEUR
PAY	72.75	0.00	0.00	0.00	-0.73	-0.36	71.66	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
<hr/>								
ADJ	-72.75	0.00	0.00	0.00	0.00	0.00	-72.75	AUTH TOTAL
PAY	72.75	0.00	0.00	0.00	-0.73	-0.36	71.66	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-229.35	0.00	0.00	0.00	0.00	0.00	-229.35	FIRE-FENTON
PAY	229.35	0.00	0.00	0.00	-2.29	-1.15	225.91	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.15	-3.44	
<hr/>								
ADJ	-229.35	0.00	0.00	0.00	0.00	0.00	-229.35	AUTH TOTAL
PAY	229.35	0.00	0.00	0.00	-2.29	-1.15	225.91	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.15	-3.44	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.03	-6.90	0.00	0.00	0.00	0.00	-75.93	FIRE-WEST CO EMS
PAY	69.03	6.90	0.00	0.00	-0.76	-0.38	74.79	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.80	0.00	0.00	0.00	0.00	0.00	-20.80	FIRE-WEST CO EMS
PAY	20.80	0.00	0.00	0.00	-0.21	-0.10	20.49	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-89.83	-6.90	0.00	0.00	0.00	0.00	-96.73	AUTH TOTAL
PAY	89.83	6.90	0.00	0.00	-0.97	-0.48	95.28	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	CTY-BERKELEY
PAY	8.20	0.00	0.00	0.00	-0.08	-0.04	8.08	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	AUTH TOTAL
PAY	8.20	0.00	0.00	0.00	-0.08	-0.04	8.08	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	CTY-COUNTRY CLUB H
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	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.46	0.00	0.00	0.00	0.00	0.00	-12.46	CTY-LADUE
PAY	12.46	0.00	0.00	0.00	-0.12	-0.06	12.28	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-12.46	0.00	0.00	0.00	0.00	0.00	-12.46	AUTH TOTAL
PAY	12.46	0.00	0.00	0.00	-0.12	-0.06	12.28	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.83	0.00	0.00	0.00	0.00	0.00	-99.83	CTY-MAPLEWOOD
PAY	99.83	0.00	0.00	0.00	-1.00	-0.50	98.33	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
<hr/>								
ADJ	-99.83	0.00	0.00	0.00	0.00	0.00	-99.83	AUTH TOTAL
PAY	99.83	0.00	0.00	0.00	-1.00	-0.50	98.33	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	



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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	CTY-PACIFIC
PAY	2.05	0.00	0.00	0.00	-0.02	-0.01	2.02	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
PAY	2.05	0.00	0.00	0.00	-0.02	-0.01	2.02	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	CTY-UNIVERSITY CTY
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: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.81	0.00	0.00	0.00	0.00	0.00	-14.81	CTY-VINITA PARK
PAY	14.81	0.00	0.00	0.00	-0.15	-0.07	14.59	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
ADJ	-14.81	0.00	0.00	0.00	0.00	0.00	-14.81	AUTH TOTAL
PAY	14.81	0.00	0.00	0.00	-0.15	-0.07	14.59	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.37	0.00	0.00	0.00	0.00	0.00	-29.37	CTY-CRESTWOOD
PAY	29.37	0.00	0.00	0.00	-0.29	-0.15	28.93	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
<hr/>								
ADJ	-29.37	0.00	0.00	0.00	0.00	0.00	-29.37	AUTH TOTAL
PAY	29.37	0.00	0.00	0.00	-0.29	-0.15	28.93	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	



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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	-80.00	0.00	0.00	-80.00	LATE FILE FEE
PAY	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	108.20	0.00	0.00	108.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	108.20	0.00	0.00	108.20	
<hr/>								
PAY	0.00	0.00	0.00	108.20	0.00	0.00	108.20	AUTH TOTAL
TOT	0.00	0.00	0.00	108.20	0.00	0.00	108.20	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	217.33	0.00	0.00	217.33	COMMISSION
TOT	0.00	0.00	0.00	217.33	0.00	0.00	217.33	
<hr/>								
PAY	0.00	0.00	0.00	217.33	0.00	0.00	217.33	AUTH TOTAL
TOT	0.00	0.00	0.00	217.33	0.00	0.00	217.33	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.21	-0.26	0.00	0.00	0.00	0.00	-2.47	ST. OF MISSOURI
PAY	2.21	0.26	0.00	0.00	-0.02	0.00	2.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-185.23	5.15	0.00	0.00	0.00	0.00	-180.08	ST. OF MISSOURI
PAY	180.97	-5.15	0.00	0.00	-1.76	0.00	174.06	
<b>TOT</b>	<b>-4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.76</b>	<b>0.00</b>	<b>-6.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.95	32.50	0.00	0.00	0.00	0.00	-93.45	ST. OF MISSOURI
PAY	125.95	-32.50	0.00	0.00	-0.93	0.00	92.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	<b>0.00</b>	<b>-0.93</b>	
<hr/>								
ADJ	-313.39	37.39	0.00	0.00	0.00	0.00	-276.00	<b>AUTH TOTAL</b>
PAY	309.13	-37.39	0.00	0.00	-2.71	0.00	269.03	
<b>TOT</b>	<b>-4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.71</b>	<b>0.00</b>	<b>-6.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.98	-1.67	0.00	0.00	0.00	0.00	-15.65	COUNTY GENERAL
PAY	13.98	1.67	0.00	0.00	-0.16	-0.08	15.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,173.08	32.59	0.00	0.00	0.00	0.00	-1,140.49	COUNTY GENERAL
PAY	1,146.22	-32.59	0.00	0.00	-11.13	-5.57	1,096.93	
<b>TOT</b>	<b>-26.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.13</b>	<b>-5.57</b>	<b>-43.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,469.20	379.03	0.00	0.00	0.00	0.00	-1,090.17	COUNTY GENERAL
PAY	1,469.20	-379.03	0.00	0.00	-10.90	-5.45	1,073.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.90</b>	<b>-5.45</b>	<b>-16.35</b>	
<hr/>								
ADJ	-2,656.26	409.95	0.00	0.00	0.00	0.00	-2,246.31	<b>AUTH TOTAL</b>
PAY	2,629.40	-409.95	0.00	0.00	-22.19	-11.10	2,186.16	
<b>TOT</b>	<b>-26.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.19</b>	<b>-11.10</b>	<b>-60.15</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	-12.14	-1.46	0.00	0.00	0.00	0.00	-13.60	COUNTY HEALTH FUND
PAY	12.14	1.46	0.00	0.00	-0.13	-0.07	13.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-0.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,018.75	28.29	0.00	0.00	0.00	0.00	-990.46	COUNTY HEALTH FUND
PAY	995.40	-28.29	0.00	0.00	-9.67	-4.84	952.60	
<b>TOT</b>	<b>-23.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.67</b>	<b>-4.84</b>	<b>-37.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,259.41	324.93	0.00	0.00	0.00	0.00	-934.48	COUNTY HEALTH FUND
PAY	1,259.41	-324.93	0.00	0.00	-9.34	-4.68	920.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.34</b>	<b>-4.68</b>	<b>-14.02</b>	
<hr/>								
ADJ	-2,290.30	351.76	0.00	0.00	0.00	0.00	-1,938.54	<b>AUTH TOTAL</b>
PAY	2,266.95	-351.76	0.00	0.00	-19.14	-9.59	1,886.46	
<b>TOT</b>	<b>-23.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.14</b>	<b>-9.59</b>	<b>-52.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.58	-0.31	0.00	0.00	0.00	0.00	-2.89	CO. PARK MAINT.
PAY	2.58	0.31	0.00	0.00	-0.03	-0.01	2.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-216.09	6.00	0.00	0.00	0.00	0.00	-210.09	CO. PARK MAINT.
PAY	211.14	-6.00	0.00	0.00	-2.05	-1.03	202.06	
<b>TOT</b>	<b>-4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	<b>-1.03</b>	<b>-8.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-209.90	54.15	0.00	0.00	0.00	0.00	-155.75	CO. PARK MAINT.
PAY	209.90	-54.15	0.00	0.00	-1.56	-0.78	153.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>	<b>-0.78</b>	<b>-2.34</b>	
<hr/>								
ADJ	-428.57	59.84	0.00	0.00	0.00	0.00	-368.73	<b>AUTH TOTAL</b>
PAY	423.62	-59.84	0.00	0.00	-3.64	-1.82	358.32	
<b>TOT</b>	<b>-4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.64</b>	<b>-1.82</b>	<b>-10.41</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.64	-0.56	0.00	0.00	0.00	0.00	-5.20	COUNTY BOND RETIRE
PAY	4.64	0.56	0.00	0.00	-0.06	-0.02	5.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.02</b>	<b>-0.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-388.98	10.80	0.00	0.00	0.00	0.00	-378.18	COUNTY BOND RETIRE
PAY	380.06	-10.80	0.00	0.00	-3.69	-1.85	363.72	
<b>TOT</b>	<b>-8.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.69</b>	<b>-1.85</b>	<b>-14.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,085.01	279.93	0.00	0.00	0.00	0.00	-805.08	COUNTY BOND RETIRE
PAY	1,085.01	-279.93	0.00	0.00	-8.05	-4.03	793.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.05</b>	<b>-4.03</b>	<b>-12.08</b>	
<hr/>								
ADJ	-1,478.63	290.17	0.00	0.00	0.00	0.00	-1,188.46	<b>AUTH TOTAL</b>
PAY	1,469.71	-290.17	0.00	0.00	-11.80	-5.90	1,161.84	
<b>TOT</b>	<b>-8.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.80</b>	<b>-5.90</b>	<b>-26.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.73	-0.93	0.00	0.00	0.00	0.00	-8.66	ROAD & BRIDGE
PAY	7.73	0.93	0.00	0.00	-0.09	-0.04	8.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-0.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	0.00	-3.82	0.00	0.00	0.04	0.02	-3.76	
<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>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-755.60	194.94	0.00	0.00	0.00	0.00	-560.66	ROAD & BRIDGE
PAY	755.60	-194.94	0.00	0.00	-5.61	-2.81	552.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.61</b>	<b>-2.81</b>	<b>-8.42</b>	
<hr/>								
ADJ	-763.33	197.83	0.00	0.00	0.00	0.00	-565.50	<b>AUTH TOTAL</b>
PAY	763.33	-197.83	0.00	0.00	-5.66	-2.83	557.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.66</b>	<b>-2.83</b>	<b>-8.49</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	ROAD & BRIDGE
PAY	-10.84	-12.77	0.00	0.00	0.24	0.11	-23.26	
TOT	-10.84	0.00	0.00	0.00	0.24	0.11	-10.49	
<hr/>								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	AUTH TOTAL
PAY	-10.84	-12.77	0.00	0.00	0.24	0.11	-23.26	
TOT	-10.84	0.00	0.00	0.00	0.24	0.11	-10.49	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	ROAD & BRIDGE
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	AUTH TOTAL
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	ROAD & BRIDGE
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
<hr/>								
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	AUTH TOTAL
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-0.13	-1.42	0.00	0.00	0.01	0.01	-1.53	
TOT	-0.13	0.00	0.00	0.00	0.01	0.01	-0.11	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-0.13	-1.42	0.00	0.00	0.01	0.01	-1.53	
TOT	-0.13	0.00	0.00	0.00	0.01	0.01	-0.11	
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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-409.43	0.00	0.00	0.00	0.00	0.00	-409.43	ROAD & BRIDGE
PAY	409.43	0.00	0.00	0.00	-4.09	-2.05	403.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.09</b>	<b>-2.05</b>	<b>-6.14</b>	
ADJ	-409.43	0.00	0.00	0.00	0.00	0.00	-409.43	AUTH TOTAL
PAY	409.43	0.00	0.00	0.00	-4.09	-2.05	403.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.09</b>	<b>-2.05</b>	<b>-6.14</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-238.86	0.00	0.00	0.00	0.00	0.00	-238.86	ROAD & BRIDGE
PAY	238.86	0.00	0.00	0.00	-2.39	-1.19	235.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.39</b>	<b>-1.19</b>	<b>-3.58</b>	
ADJ	-238.86	0.00	0.00	0.00	0.00	0.00	-238.86	AUTH TOTAL
PAY	238.86	0.00	0.00	0.00	-2.39	-1.19	235.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.39</b>	<b>-1.19</b>	<b>-3.58</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.43	-1.97	0.00	0.00	0.00	0.00	-18.40	ST L COMM COLL
PAY	16.43	1.97	0.00	0.00	-0.18	-0.09	18.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,378.70	38.30	0.00	0.00	0.00	0.00	-1,340.40	ST L COMM COLL
PAY	1,347.11	-38.30	0.00	0.00	-13.09	-6.55	1,289.17	
<b>TOT</b>	<b>-31.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.09</b>	<b>-6.55</b>	<b>-51.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-923.55	238.28	0.00	0.00	0.00	0.00	-685.27	ST L COMM COLL
PAY	923.55	-238.28	0.00	0.00	-6.86	-3.43	674.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.86</b>	<b>-3.43</b>	<b>-10.29</b>	
ADJ	-2,318.68	274.61	0.00	0.00	0.00	0.00	-2,044.07	AUTH TOTAL
PAY	2,287.09	-274.61	0.00	0.00	-20.13	-10.07	1,982.28	
<b>TOT</b>	<b>-31.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.13</b>	<b>-10.07</b>	<b>-61.79</b>	



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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.61	-7.27	0.00	0.00	0.00	0.00	-67.88	SPEC SCH DIST
PAY	60.61	7.27	0.00	0.00	-0.68	-0.34	66.86	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,084.45	141.25	0.00	0.00	0.00	0.00	-4,943.20	SPEC SCH DIST
PAY	4,967.92	-141.25	0.00	0.00	-48.27	-24.13	4,754.27	
TOT	-116.53	0.00	0.00	0.00	-48.27	-24.13	-188.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,245.96	579.46	0.00	0.00	0.00	0.00	-1,666.50	SPEC SCH DIST
PAY	2,245.96	-579.46	0.00	0.00	-16.67	-8.33	1,641.50	
TOT	0.00	0.00	0.00	0.00	-16.67	-8.33	-25.00	
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ADJ	-7,391.02	713.44	0.00	0.00	0.00	0.00	-6,677.58	AUTH TOTAL
PAY	7,274.49	-713.44	0.00	0.00	-65.62	-32.80	6,462.63	
TOT	-116.53	0.00	0.00	0.00	-65.62	-32.80	-214.95	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.22	-2.31	0.00	0.00	0.00	0.00	-21.53	MET ZOO MUS DIST
PAY	19.22	2.31	0.00	0.00	-0.21	-0.11	21.21	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,612.08	44.78	0.00	0.00	0.00	0.00	-1,567.30	MET ZOO MUS DIST
PAY	1,575.13	-44.78	0.00	0.00	-15.30	-7.66	1,507.39	
TOT	-36.95	0.00	0.00	0.00	-15.30	-7.66	-59.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-995.59	256.86	0.00	0.00	0.00	0.00	-738.73	MET ZOO MUS DIST
PAY	995.59	-256.86	0.00	0.00	-7.39	-3.70	727.64	
TOT	0.00	0.00	0.00	0.00	-7.39	-3.70	-11.09	
<hr/>								
ADJ	-2,626.89	299.33	0.00	0.00	0.00	0.00	-2,327.56	AUTH TOTAL
PAY	2,589.94	-299.33	0.00	0.00	-22.90	-11.47	2,256.24	
TOT	-36.95	0.00	0.00	0.00	-22.90	-11.47	-71.32	

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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	-11.04	-1.32	0.00	0.00	0.00	0.00	-12.36	COUNTY LIBRARY
PAY	11.04	1.32	0.00	0.00	-0.12	-0.07	12.17	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.07	-0.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-926.14	25.73	0.00	0.00	0.00	0.00	-900.41	COUNTY LIBRARY
PAY	904.91	-25.73	0.00	0.00	-8.79	-4.39	866.00	
TOT	-21.23	0.00	0.00	0.00	-8.79	-4.39	-34.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-762.44	196.71	0.00	0.00	0.00	0.00	-565.73	COUNTY LIBRARY
PAY	762.44	-196.71	0.00	0.00	-5.65	-2.83	557.25	
TOT	0.00	0.00	0.00	0.00	-5.65	-2.83	-8.48	
<hr/>								
ADJ	-1,699.62	221.12	0.00	0.00	0.00	0.00	-1,478.50	AUTH TOTAL
PAY	1,678.39	-221.12	0.00	0.00	-14.56	-7.29	1,435.42	
TOT	-21.23	0.00	0.00	0.00	-14.56	-7.29	-43.08	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.73	1.74	0.00	0.00	0.00	0.00	-4.99	FERGUSON LIBRARY
PAY	6.73	-1.74	0.00	0.00	-0.05	-0.02	4.92	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-6.73	1.74	0.00	0.00	0.00	0.00	-4.99	AUTH TOTAL
PAY	6.73	-1.74	0.00	0.00	-0.05	-0.02	4.92	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.81	4.08	0.00	0.00	0.00	0.00	-11.73	MAPLEWOOD LIBRARY
PAY	15.81	-4.08	0.00	0.00	-0.12	-0.06	11.55	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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ADJ	-15.81	4.08	0.00	0.00	0.00	0.00	-11.73	AUTH TOTAL
PAY	15.81	-4.08	0.00	0.00	-0.12	-0.06	11.55	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-174.75	45.08	0.00	0.00	0.00	0.00	-129.67	SCH-AFFTON
PAY	174.75	-45.08	0.00	0.00	-1.30	-0.64	127.73	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.64	-1.94	
<hr/>								
ADJ	-174.75	45.08	0.00	0.00	0.00	0.00	-129.67	AUTH TOTAL
PAY	174.75	-45.08	0.00	0.00	-1.30	-0.64	127.73	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.64	-1.94	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.49	5.03	0.00	0.00	0.00	0.00	-14.46	SCH-BAYLESS
PAY	19.49	-5.03	0.00	0.00	-0.14	-0.07	14.25	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-19.49	5.03	0.00	0.00	0.00	0.00	-14.46	AUTH TOTAL
PAY	19.49	-5.03	0.00	0.00	-0.14	-0.07	14.25	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-372.23	96.04	0.00	0.00	0.00	0.00	-276.19	SCH-BRENTWOOD
PAY	372.23	-96.04	0.00	0.00	-2.76	-1.38	272.05	
TOT	0.00	0.00	0.00	0.00	-2.76	-1.38	-4.14	
<hr/>								
ADJ	-372.23	96.04	0.00	0.00	0.00	0.00	-276.19	AUTH TOTAL
PAY	372.23	-96.04	0.00	0.00	-2.76	-1.38	272.05	
TOT	0.00	0.00	0.00	0.00	-2.76	-1.38	-4.14	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-361.65	93.30	0.00	0.00	0.00	0.00	-268.35	SCH-CLAYTON
PAY	361.65	-93.30	0.00	0.00	-2.69	-1.34	264.32	
TOT	0.00	0.00	0.00	0.00	-2.69	-1.34	-4.03	
<hr/>								
ADJ	-361.65	93.30	0.00	0.00	0.00	0.00	-268.35	AUTH TOTAL
PAY	361.65	-93.30	0.00	0.00	-2.69	-1.34	264.32	
TOT	0.00	0.00	0.00	0.00	-2.69	-1.34	-4.03	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-272.90	-32.75	0.00	0.00	0.00	0.00	-305.65	SCH-PARKWAY
PAY	272.90	32.75	0.00	0.00	-3.06	-1.52	301.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.06</b>	<b>-1.52</b>	<b>-4.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,594.16	411.29	0.00	0.00	0.00	0.00	-1,182.87	SCH-PARKWAY
PAY	1,594.16	-411.29	0.00	0.00	-11.83	-5.91	1,165.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.83</b>	<b>-5.91</b>	<b>-17.74</b>	
ADJ	-1,867.06	378.54	0.00	0.00	0.00	0.00	-1,488.52	<b>AUTH TOTAL</b>
PAY	1,867.06	-378.54	0.00	0.00	-14.89	-7.43	1,466.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.89</b>	<b>-7.43</b>	<b>-22.32</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,709.30	957.00	0.00	0.00	0.00	0.00	-2,752.30	SCH-ROCKWOOD
PAY	3,709.30	-957.00	0.00	0.00	-27.52	-13.76	2,711.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.52</b>	<b>-13.76</b>	<b>-41.28</b>	
ADJ	-3,709.30	957.00	0.00	0.00	0.00	0.00	-2,752.30	<b>AUTH TOTAL</b>
PAY	3,709.30	-957.00	0.00	0.00	-27.52	-13.76	2,711.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.52</b>	<b>-13.76</b>	<b>-41.28</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,536.42	588.82	0.00	0.00	0.00	0.00	-12,947.60	SCH-FERG-FLOR
PAY	13,036.65	-588.82	0.00	0.00	-124.48	-62.24	12,261.11	
<b>TOT</b>	<b>-499.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-124.48</b>	<b>-62.24</b>	<b>-686.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,360.83	867.09	0.00	0.00	0.00	0.00	-2,493.74	SCH-FERG-FLOR
PAY	3,360.83	-867.09	0.00	0.00	-24.94	-12.46	2,456.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.94</b>	<b>-12.46</b>	<b>-37.40</b>	
ADJ	-16,897.25	1,455.91	0.00	0.00	0.00	0.00	-15,441.34	<b>AUTH TOTAL</b>
PAY	16,397.48	-1,455.91	0.00	0.00	-149.42	-74.70	14,717.45	
<b>TOT</b>	<b>-499.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-149.42</b>	<b>-74.70</b>	<b>-723.89</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	0.23	0.00	0.00	0.00	0.00	-0.68	SCH-MERAMEC VALLEY
PAY	0.91	-0.23	0.00	0.00	-0.01	0.00	0.67	
<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	-0.91	0.23	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	0.91	-0.23	0.00	0.00	-0.01	0.00	0.67	
<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: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.50	8.13	0.00	0.00	0.00	0.00	-23.37	SCH-HANCOCK
PAY	31.50	-8.13	0.00	0.00	-0.24	-0.12	23.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-0.36</b>	
<hr/>								
ADJ	-31.50	8.13	0.00	0.00	0.00	0.00	-23.37	AUTH TOTAL
PAY	31.50	-8.13	0.00	0.00	-0.24	-0.12	23.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-0.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-68.60	0.00	0.00	0.00	0.69	0.34	-67.57	SCH-JENNINGS
<b>TOT</b>	<b>-68.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-67.57</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.04	24.01	0.00	0.00	0.00	0.00	-69.03	SCH-JENNINGS
PAY	93.04	-24.01	0.00	0.00	-0.69	-0.35	67.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-0.35</b>	<b>-1.04</b>	
<hr/>								
ADJ	-93.04	24.01	0.00	0.00	0.00	0.00	-69.03	AUTH TOTAL
PAY	24.44	-24.01	0.00	0.00	0.00	-0.01	0.42	
<b>TOT</b>	<b>-68.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-68.61</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-643.81	166.10	0.00	0.00	0.00	0.00	-477.71	SCH-KIRKWOOD
PAY	643.81	-166.10	0.00	0.00	-4.78	-2.39	470.54	
TOT	0.00	0.00	0.00	0.00	-4.78	-2.39	-7.17	
<hr/>								
ADJ	-643.81	166.10	0.00	0.00	0.00	0.00	-477.71	AUTH TOTAL
PAY	643.81	-166.10	0.00	0.00	-4.78	-2.39	470.54	
TOT	0.00	0.00	0.00	0.00	-4.78	-2.39	-7.17	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-512.54	132.23	0.00	0.00	0.00	0.00	-380.31	SCH-LADUE
PAY	512.54	-132.23	0.00	0.00	-3.81	-1.90	374.60	
TOT	0.00	0.00	0.00	0.00	-3.81	-1.90	-5.71	
<hr/>								
ADJ	-512.54	132.23	0.00	0.00	0.00	0.00	-380.31	AUTH TOTAL
PAY	512.54	-132.23	0.00	0.00	-3.81	-1.90	374.60	
TOT	0.00	0.00	0.00	0.00	-3.81	-1.90	-5.71	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-363.09	93.68	0.00	0.00	0.00	0.00	-269.41	SCH-MAPLEWOOD
PAY	363.09	-93.68	0.00	0.00	-2.69	-1.35	265.37	
TOT	0.00	0.00	0.00	0.00	-2.69	-1.35	-4.04	
<hr/>								
ADJ	-363.09	93.68	0.00	0.00	0.00	0.00	-269.41	AUTH TOTAL
PAY	363.09	-93.68	0.00	0.00	-2.69	-1.35	265.37	
TOT	0.00	0.00	0.00	0.00	-2.69	-1.35	-4.04	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-526.97	135.96	0.00	0.00	0.00	0.00	-391.01	SCH-MEHLVILLE
PAY	526.97	-135.96	0.00	0.00	-3.91	-1.95	385.15	
TOT	0.00	0.00	0.00	0.00	-3.91	-1.95	-5.86	
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ADJ	-526.97	135.96	0.00	0.00	0.00	0.00	-391.01	AUTH TOTAL
PAY	526.97	-135.96	0.00	0.00	-3.91	-1.95	385.15	
TOT	0.00	0.00	0.00	0.00	-3.91	-1.95	-5.86	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.53	0.00	0.00	0.00	0.00	74.53	SCH-NORMANDY
PAY	-127.27	-74.53	0.00	0.00	2.02	1.01	-198.77	
TOT	-127.27	0.00	0.00	0.00	2.02	1.01	-124.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-169.49	43.73	0.00	0.00	0.00	0.00	-125.76	SCH-NORMANDY
PAY	169.49	-43.73	0.00	0.00	-1.25	-0.63	123.88	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	
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ADJ	-169.49	118.26	0.00	0.00	0.00	0.00	-51.23	AUTH TOTAL
PAY	42.22	-118.26	0.00	0.00	0.77	0.38	-74.89	
TOT	-127.27	0.00	0.00	0.00	0.77	0.38	-126.12	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,386.69	0.00	0.00	0.00	0.00	0.00	-9,386.69	SCH-PATTONVILLE
PAY	9,386.69	0.00	0.00	0.00	-93.87	-46.93	9,245.89	
TOT	0.00	0.00	0.00	0.00	-93.87	-46.93	-140.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,953.42	761.98	0.00	0.00	0.00	0.00	-2,191.44	SCH-PATTONVILLE
PAY	2,953.42	-761.98	0.00	0.00	-21.91	-10.96	2,158.57	
TOT	0.00	0.00	0.00	0.00	-21.91	-10.96	-32.87	
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ADJ	-12,340.11	761.98	0.00	0.00	0.00	0.00	-11,578.13	AUTH TOTAL
PAY	12,340.11	-761.98	0.00	0.00	-115.78	-57.89	11,404.46	
TOT	0.00	0.00	0.00	0.00	-115.78	-57.89	-173.67	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-602.54	155.45	0.00	0.00	0.00	0.00	-447.09	SCH-RITENOUR
PAY	602.54	-155.45	0.00	0.00	-4.48	-2.23	440.38	
TOT	0.00	0.00	0.00	0.00	-4.48	-2.23	-6.71	
<hr/>								
ADJ	-602.54	155.45	0.00	0.00	0.00	0.00	-447.09	AUTH TOTAL
PAY	602.54	-155.45	0.00	0.00	-4.48	-2.23	440.38	
TOT	0.00	0.00	0.00	0.00	-4.48	-2.23	-6.71	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	199.77	0.00	0.00	0.00	0.00	199.77	SCH-RIVERVIEW GRNS
PAY	0.00	-199.77	0.00	0.00	2.00	1.00	-196.77	
TOT	0.00	0.00	0.00	0.00	2.00	1.00	3.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.73	12.57	0.00	0.00	0.00	0.00	-36.16	SCH-RIVERVIEW GRNS
PAY	48.73	-12.57	0.00	0.00	-0.36	-0.18	35.62	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
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ADJ	-48.73	212.34	0.00	0.00	0.00	0.00	163.61	AUTH TOTAL
PAY	48.73	-212.34	0.00	0.00	1.64	0.82	-161.15	
TOT	0.00	0.00	0.00	0.00	1.64	0.82	2.46	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-186.01	47.99	0.00	0.00	0.00	0.00	-138.02	SCH-UNIVERSITY CTY
PAY	186.01	-47.99	0.00	0.00	-1.38	-0.69	135.95	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
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ADJ	-186.01	47.99	0.00	0.00	0.00	0.00	-138.02	AUTH TOTAL
PAY	186.01	-47.99	0.00	0.00	-1.38	-0.69	135.95	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-248.99	64.24	0.00	0.00	0.00	0.00	-184.75	SCH-VALLEY PARK
PAY	248.99	-64.24	0.00	0.00	-1.85	-0.92	181.98	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
<hr/>								
ADJ	-248.99	64.24	0.00	0.00	0.00	0.00	-184.75	AUTH TOTAL
PAY	248.99	-64.24	0.00	0.00	-1.85	-0.92	181.98	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	



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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-375.98	97.00	0.00	0.00	0.00	0.00	-278.98	SCH-WEBSTER GROVES
PAY	375.98	-97.00	0.00	0.00	-2.79	-1.39	274.80	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.39	-4.18	
<hr/>								
ADJ	-375.98	97.00	0.00	0.00	0.00	0.00	-278.98	AUTH TOTAL
PAY	375.98	-97.00	0.00	0.00	-2.79	-1.39	274.80	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.39	-4.18	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.24	29.48	0.00	0.00	0.00	0.00	-84.76	SCH-WELLSTON
PAY	114.24	-29.48	0.00	0.00	-0.85	-0.42	83.49	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.42	-1.27	
<hr/>								
ADJ	-114.24	29.48	0.00	0.00	0.00	0.00	-84.76	AUTH TOTAL
PAY	114.24	-29.48	0.00	0.00	-0.85	-0.42	83.49	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.42	-1.27	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-737.61	190.30	0.00	0.00	0.00	0.00	-547.31	SCH-LINDBERGH
PAY	737.61	-190.30	0.00	0.00	-5.48	-2.74	539.09	
TOT	0.00	0.00	0.00	0.00	-5.48	-2.74	-8.22	
<hr/>								
ADJ	-737.61	190.30	0.00	0.00	0.00	0.00	-547.31	AUTH TOTAL
PAY	737.61	-190.30	0.00	0.00	-5.48	-2.74	539.09	
TOT	0.00	0.00	0.00	0.00	-5.48	-2.74	-8.22	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,979.69	0.00	0.00	0.00	0.00	0.00	-6,979.69	SCH-HAZELWOOD
PAY	6,979.69	0.00	0.00	0.00	-69.80	-34.90	6,874.99	
TOT	0.00	0.00	0.00	0.00	-69.80	-34.90	-104.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,662.63	686.96	0.00	0.00	0.00	0.00	-1,975.67	SCH-HAZELWOOD
PAY	2,662.63	-686.96	0.00	0.00	-19.76	-9.88	1,946.03	
TOT	0.00	0.00	0.00	0.00	-19.76	-9.88	-29.64	
<hr/>								
ADJ	-9,642.32	686.96	0.00	0.00	0.00	0.00	-8,955.36	AUTH TOTAL
PAY	9,642.32	-686.96	0.00	0.00	-89.56	-44.78	8,821.02	
TOT	0.00	0.00	0.00	0.00	-89.56	-44.78	-134.34	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.37	11.78	0.00	0.00	0.00	0.00	-71.59	METRO SEWER DIST
PAY	73.65	-11.78	0.00	0.00	-0.62	-0.31	60.94	
TOT	-9.72	0.00	0.00	0.00	-0.62	-0.31	-10.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-202.26	52.18	0.00	0.00	0.00	0.00	-150.08	METRO SEWER DIST
PAY	202.26	-52.18	0.00	0.00	-1.50	-0.75	147.83	
TOT	0.00	0.00	0.00	0.00	-1.50	-0.75	-2.25	
<hr/>								
ADJ	-285.63	63.96	0.00	0.00	0.00	0.00	-221.67	AUTH TOTAL
PAY	275.91	-63.96	0.00	0.00	-2.12	-1.06	208.77	
TOT	-9.72	0.00	0.00	0.00	-2.12	-1.06	-12.90	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.38	-0.17	0.00	0.00	0.00	0.00	-1.55	MSD EXTENSION
PAY	1.38	0.17	0.00	0.00	-0.01	-0.01	1.53	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.76	0.00	0.00	0.00	0.00	0.00	-92.76	MSD EXTENSION
PAY	92.76	0.00	0.00	0.00	-0.93	-0.46	91.37	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.13	10.87	0.00	0.00	0.00	0.00	-31.26	MSD EXTENSION
PAY	42.13	-10.87	0.00	0.00	-0.31	-0.16	30.79	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
<hr/>								
ADJ	-136.27	10.70	0.00	0.00	0.00	0.00	-125.57	AUTH TOTAL
PAY	136.27	-10.70	0.00	0.00	-1.25	-0.63	123.69	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	SEWR-MALINE CR
PAY	0.00	-2.55	0.00	0.00	0.03	0.01	-2.51	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.87	2.55	0.00	0.00	0.00	0.00	-7.32	SEWR-MALINE CR
PAY	9.87	-2.55	0.00	0.00	-0.07	-0.04	7.21	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-9.87	5.10	0.00	0.00	0.00	0.00	-4.77	AUTH TOTAL
PAY	9.87	-5.10	0.00	0.00	-0.04	-0.03	4.70	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.03	-0.07	





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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.03	0.26	0.00	0.00	0.00	0.00	-0.77	SEWR-WEDGEWD. CR
PAY	1.03	-0.26	0.00	0.00	-0.01	-0.01	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.03	0.26	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	1.03	-0.26	0.00	0.00	-0.01	-0.01	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.32	7.05	0.00	0.00	0.00	0.00	-20.27	SEWR-U.CTY STORM
PAY	27.32	-7.05	0.00	0.00	-0.20	-0.10	19.97	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-27.32	7.05	0.00	0.00	0.00	0.00	-20.27	AUTH TOTAL
PAY	27.32	-7.05	0.00	0.00	-0.20	-0.10	19.97	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.48	1.16	0.00	0.00	0.00	0.00	-3.32	SEWR-CLAYTON CENTR
PAY	4.48	-1.16	0.00	0.00	-0.03	-0.01	3.28	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-4.48	1.16	0.00	0.00	0.00	0.00	-3.32	AUTH TOTAL
PAY	4.48	-1.16	0.00	0.00	-0.03	-0.01	3.28	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	SEWR-DELLWOOD CR
PAY	0.00	-2.18	0.00	0.00	0.02	0.01	-2.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.05	0.79	0.00	0.00	0.00	0.00	-2.26	SEWR-DELLWOOD CR
PAY	3.05	-0.79	0.00	0.00	-0.02	-0.02	2.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>-0.04</b>	
ADJ	-3.05	2.97	0.00	0.00	0.00	0.00	-0.08	<b>AUTH TOTAL</b>
PAY	3.05	-2.97	0.00	0.00	0.00	-0.01	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>-0.01</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.07	0.00	0.00	0.00	0.00	-0.19	SEWR-UPR.PADDOCK
PAY	0.26	-0.07	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	-0.26	0.07	0.00	0.00	0.00	0.00	-0.19	<b>AUTH TOTAL</b>
PAY	0.26	-0.07	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>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.95	8.51	0.00	0.00	0.00	0.00	-76.44	SEWR-COLD WATER
PAY	77.73	-8.51	0.00	0.00	-0.69	-0.35	68.18	
<b>TOT</b>	<b>-7.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-0.35</b>	<b>-8.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.09	20.66	0.00	0.00	0.00	0.00	-59.43	SEWR-COLD WATER
PAY	80.09	-20.66	0.00	0.00	-0.59	-0.30	58.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-0.30</b>	<b>-0.89</b>	
ADJ	-165.04	29.17	0.00	0.00	0.00	0.00	-135.87	<b>AUTH TOTAL</b>
PAY	157.82	-29.17	0.00	0.00	-1.28	-0.65	126.72	
<b>TOT</b>	<b>-7.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	<b>-0.65</b>	<b>-9.15</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.97	1.02	0.00	0.00	0.00	0.00	-2.95	SEWR-SUGAR CREEK
PAY	3.97	-1.02	0.00	0.00	-0.03	-0.01	2.91	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-3.97	1.02	0.00	0.00	0.00	0.00	-2.95	AUTH TOTAL
PAY	3.97	-1.02	0.00	0.00	-0.03	-0.01	2.91	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.04	10.33	0.00	0.00	0.00	0.00	-29.71	SEWR-DEER CREEK
PAY	40.04	-10.33	0.00	0.00	-0.30	-0.15	29.26	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
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ADJ	-40.04	10.33	0.00	0.00	0.00	0.00	-29.71	AUTH TOTAL
PAY	40.04	-10.33	0.00	0.00	-0.30	-0.15	29.26	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.07	0.28	0.00	0.00	0.00	0.00	-0.79	SEWR-PADDOCK CR.
PAY	1.07	-0.28	0.00	0.00	-0.01	-0.01	0.77	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.07	0.28	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	1.07	-0.28	0.00	0.00	-0.01	-0.01	0.77	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	







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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.11	4.67	0.00	0.00	0.00	0.00	-13.44	FIRE-LEMAY
PAY	18.11	-4.67	0.00	0.00	-0.13	-0.07	13.24	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-18.11	4.67	0.00	0.00	0.00	0.00	-13.44	AUTH TOTAL
PAY	18.11	-4.67	0.00	0.00	-0.13	-0.07	13.24	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.60	0.00	0.00	0.00	0.00	57.60	FIRE-METRO NORTH
PAY	0.00	-57.60	0.00	0.00	0.58	0.29	-56.73	
TOT	0.00	0.00	0.00	0.00	0.58	0.29	0.87	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.00	1.29	0.00	0.00	0.00	0.00	-3.71	FIRE-METRO NORTH
PAY	5.00	-1.29	0.00	0.00	-0.04	-0.02	3.65	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-5.00	58.89	0.00	0.00	0.00	0.00	53.89	AUTH TOTAL
PAY	5.00	-58.89	0.00	0.00	0.54	0.27	-53.08	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.35	1.90	0.00	0.00	0.00	0.00	-5.45	FIRE-RIVERVIEW
PAY	7.35	-1.90	0.00	0.00	-0.05	-0.03	5.37	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-7.35	1.90	0.00	0.00	0.00	0.00	-5.45	AUTH TOTAL
PAY	7.35	-1.90	0.00	0.00	-0.05	-0.03	5.37	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	23.90	0.00	0.00	0.00	0.00	23.90	FIRE-NORTHEAST AMBU
PAY	-40.82	-23.90	0.00	0.00	0.65	0.32	-63.75	
TOT	-40.82	0.00	0.00	0.00	0.65	0.32	-39.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.75	1.74	0.00	0.00	0.00	0.00	-5.01	FIRE-NORTHEAST AMBU
PAY	6.75	-1.74	0.00	0.00	-0.05	-0.02	4.94	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-6.75	25.64	0.00	0.00	0.00	0.00	18.89	AUTH TOTAL
PAY	-34.07	-25.64	0.00	0.00	0.60	0.30	-58.81	
TOT	-40.82	0.00	0.00	0.00	0.60	0.30	-39.92	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.82	12.34	0.00	0.00	0.00	0.00	-35.48	FIRE-FLORISSANT V
PAY	47.82	-12.34	0.00	0.00	-0.36	-0.18	34.94	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-47.82	12.34	0.00	0.00	0.00	0.00	-35.48	AUTH TOTAL
PAY	47.82	-12.34	0.00	0.00	-0.36	-0.18	34.94	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-254.51	65.66	0.00	0.00	0.00	0.00	-188.85	FIRE-ROBERTSON
PAY	254.51	-65.66	0.00	0.00	-1.89	-0.94	186.02	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.94	-2.83	
<hr/>								
ADJ	-254.51	65.66	0.00	0.00	0.00	0.00	-188.85	AUTH TOTAL
PAY	254.51	-65.66	0.00	0.00	-1.89	-0.94	186.02	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.94	-2.83	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.22	29.47	0.00	0.00	0.00	0.00	-84.75	FIRE-MID COUNTY
PAY	114.22	-29.47	0.00	0.00	-0.85	-0.42	83.48	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.42	-1.27	
<hr/>								
ADJ	-114.22	29.47	0.00	0.00	0.00	0.00	-84.75	AUTH TOTAL
PAY	114.22	-29.47	0.00	0.00	-0.85	-0.42	83.48	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.42	-1.27	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-292.35	75.43	0.00	0.00	0.00	0.00	-216.92	FIRE-PATTONVILLE
PAY	292.35	-75.43	0.00	0.00	-2.17	-1.08	213.67	
TOT	0.00	0.00	0.00	0.00	-2.17	-1.08	-3.25	
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ADJ	-292.35	75.43	0.00	0.00	0.00	0.00	-216.92	AUTH TOTAL
PAY	292.35	-75.43	0.00	0.00	-2.17	-1.08	213.67	
TOT	0.00	0.00	0.00	0.00	-2.17	-1.08	-3.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,966.47	0.00	0.00	0.00	0.00	0.00	-2,966.47	FIRE-MARYLAND HTS
PAY	2,966.47	0.00	0.00	0.00	-29.66	-14.83	2,921.98	
TOT	0.00	0.00	0.00	0.00	-29.66	-14.83	-44.49	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-176.39	45.51	0.00	0.00	0.00	0.00	-130.88	FIRE-MARYLAND HTS
PAY	176.39	-45.51	0.00	0.00	-1.30	-0.65	128.93	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
<hr/>								
ADJ	-3,142.86	45.51	0.00	0.00	0.00	0.00	-3,097.35	AUTH TOTAL
PAY	3,142.86	-45.51	0.00	0.00	-30.96	-15.48	3,050.91	
TOT	0.00	0.00	0.00	0.00	-30.96	-15.48	-46.44	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.43	23.07	0.00	0.00	0.00	0.00	-66.36	FIRE-COMMUNITY
PAY	89.43	-23.07	0.00	0.00	-0.66	-0.33	65.37	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
<hr/>								
ADJ	-89.43	23.07	0.00	0.00	0.00	0.00	-66.36	AUTH TOTAL
PAY	89.43	-23.07	0.00	0.00	-0.66	-0.33	65.37	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.59	1.44	0.00	0.00	0.00	0.00	-4.15	FIRE-SPANISH LAKE
PAY	5.59	-1.44	0.00	0.00	-0.05	-0.02	4.08	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-5.59	1.44	0.00	0.00	0.00	0.00	-4.15	AUTH TOTAL
PAY	5.59	-1.44	0.00	0.00	-0.05	-0.02	4.08	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.38	10.16	0.00	0.00	0.00	0.00	-29.22	FIRE-BLACK JACK
PAY	39.38	-10.16	0.00	0.00	-0.29	-0.15	28.78	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
<hr/>								
ADJ	-39.38	10.16	0.00	0.00	0.00	0.00	-29.22	AUTH TOTAL
PAY	39.38	-10.16	0.00	0.00	-0.29	-0.15	28.78	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-187.47	48.37	0.00	0.00	0.00	0.00	-139.10	FIRE-MEHLVILLE
PAY	187.47	-48.37	0.00	0.00	-1.39	-0.70	137.01	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.70	-2.09	
<hr/>								
ADJ	-187.47	48.37	0.00	0.00	0.00	0.00	-139.10	AUTH TOTAL
PAY	187.47	-48.37	0.00	0.00	-1.39	-0.70	137.01	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.70	-2.09	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.25	20.19	0.00	0.00	0.00	0.00	-58.06	FIRE-WEST OVERLAND
PAY	78.25	-20.19	0.00	0.00	-0.58	-0.29	57.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>-0.87</b>	
<hr/>								
ADJ	-78.25	20.19	0.00	0.00	0.00	0.00	-58.06	<b>AUTH TOTAL</b>
PAY	78.25	-20.19	0.00	0.00	-0.58	-0.29	57.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>-0.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.09	31.24	0.00	0.00	0.00	0.00	-89.85	FIRE-METRO WEST
PAY	121.09	-31.24	0.00	0.00	-0.90	-0.45	88.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>-0.45</b>	<b>-1.35</b>	
<hr/>								
ADJ	-121.09	31.24	0.00	0.00	0.00	0.00	-89.85	<b>AUTH TOTAL</b>
PAY	121.09	-31.24	0.00	0.00	-0.90	-0.45	88.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>-0.45</b>	<b>-1.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.77	30.64	0.00	0.00	0.00	0.00	-88.13	FIRE-MONARCH
PAY	118.77	-30.64	0.00	0.00	-0.88	-0.44	86.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	<b>-0.44</b>	<b>-1.32</b>	
<hr/>								
ADJ	-118.77	30.64	0.00	0.00	0.00	0.00	-88.13	<b>AUTH TOTAL</b>
PAY	118.77	-30.64	0.00	0.00	-0.88	-0.44	86.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	<b>-0.44</b>	<b>-1.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.40	29.26	0.00	0.00	0.00	0.00	-84.14	FIRE-CREVE COEUR
PAY	113.40	-29.26	0.00	0.00	-0.84	-0.42	82.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.42</b>	<b>-1.26</b>	
<hr/>								
ADJ	-113.40	29.26	0.00	0.00	0.00	0.00	-84.14	<b>AUTH TOTAL</b>
PAY	113.40	-29.26	0.00	0.00	-0.84	-0.42	82.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.42</b>	<b>-1.26</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-363.84	93.87	0.00	0.00	0.00	0.00	-269.97	FIRE-FENTON
PAY	363.84	-93.87	0.00	0.00	-2.70	-1.35	265.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	<b>-1.35</b>	<b>-4.05</b>	
ADJ	-363.84	93.87	0.00	0.00	0.00	0.00	-269.97	<b>AUTH TOTAL</b>
PAY	363.84	-93.87	0.00	0.00	-2.70	-1.35	265.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	<b>-1.35</b>	<b>-4.05</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.82	-7.42	0.00	0.00	0.00	0.00	-69.24	FIRE-WEST CO EMS
PAY	61.82	7.42	0.00	0.00	-0.69	-0.35	68.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-0.35</b>	<b>-1.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.90	8.49	0.00	0.00	0.00	0.00	-24.41	FIRE-WEST CO EMS
PAY	32.90	-8.49	0.00	0.00	-0.25	-0.12	24.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.12</b>	<b>-0.37</b>	
ADJ	-94.72	1.07	0.00	0.00	0.00	0.00	-93.65	<b>AUTH TOTAL</b>
PAY	94.72	-1.07	0.00	0.00	-0.94	-0.47	92.24	
<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>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.22	11.15	0.00	0.00	0.00	0.00	-32.07	FIRE-VALLEY PARK
PAY	43.22	-11.15	0.00	0.00	-0.32	-0.16	31.59	
<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>	
ADJ	-43.22	11.15	0.00	0.00	0.00	0.00	-32.07	<b>AUTH TOTAL</b>
PAY	43.22	-11.15	0.00	0.00	-0.32	-0.16	31.59	
<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>	





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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.41	0.00	0.00	0.00	0.00	132.41	CTY-BERKELEY
PAY	-112.39	-132.41	0.00	0.00	2.44	1.22	-241.14	
TOT	-112.39	0.00	0.00	0.00	2.44	1.22	-108.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.58	3.25	0.00	0.00	0.00	0.00	-9.33	CTY-BERKELEY
PAY	12.58	-3.25	0.00	0.00	-0.10	-0.04	9.19	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.04	-0.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-12.58	135.66	0.00	0.00	0.00	0.00	123.08	AUTH TOTAL
PAY	-99.81	-135.66	0.00	-28.00	2.62	1.18	-259.67	
TOT	-112.39	0.00	0.00	-28.00	2.62	1.18	-136.59	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.53	0.40	0.00	0.00	0.00	0.00	-1.13	CTY-COUNTRY CLUB H
PAY	1.53	-0.40	0.00	0.00	-0.02	-0.01	1.10	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.53	0.40	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	1.53	-0.40	0.00	0.00	-0.02	-0.01	1.10	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.91	0.00	0.00	0.00	0.18	0.09	-17.64	CTY-JENNINGS
TOT	-17.91	0.00	0.00	0.00	0.18	0.09	-17.64	
PAY	-17.91	0.00	0.00	0.00	0.18	0.09	-17.64	AUTH TOTAL
TOT	-17.91	0.00	0.00	0.00	0.18	0.09	-17.64	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.42	5.01	0.00	0.00	0.00	0.00	-14.41	CTY-LADUE
PAY	19.42	-5.01	0.00	0.00	-0.14	-0.07	14.20	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-19.42	5.01	0.00	0.00	0.00	0.00	-14.41	AUTH TOTAL
PAY	19.42	-5.01	0.00	0.00	-0.14	-0.07	14.20	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.03	42.84	0.00	0.00	0.00	0.00	-123.19	CTY-MAPLEWOOD
PAY	166.03	-42.84	0.00	0.00	-1.23	-0.62	121.34	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
<hr/>								
ADJ	-166.03	42.84	0.00	0.00	0.00	0.00	-123.19	AUTH TOTAL
PAY	166.03	-42.84	0.00	0.00	-1.23	-0.62	121.34	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.41	0.88	0.00	0.00	0.00	0.00	-2.53	CTY-PACIFIC
PAY	3.41	-0.88	0.00	0.00	-0.02	-0.02	2.49	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.02	-0.04	
<hr/>								
ADJ	-3.41	0.88	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	3.41	-0.88	0.00	0.00	-0.02	-0.02	2.49	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.02	-0.04	
<hr/>								
<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
TOT	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	
<hr/>								
PAY	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	AUTH TOTAL
TOT	-5.52	0.00	0.00	0.00	0.06	0.03	-5.43	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.19	0.31	0.00	0.00	0.00	0.00	-0.88	CTY-UNIVERSITY CTY
PAY	1.19	-0.31	0.00	0.00	-0.01	-0.01	0.86	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.19	0.31	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	1.19	-0.31	0.00	0.00	-0.01	-0.01	0.86	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	CTY-VELDA VILLAGE
PAY	-0.43	-4.81	0.00	0.00	0.05	0.02	-5.17	
TOT	-0.43	0.00	0.00	0.00	0.05	0.02	-0.36	
<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-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-0.43	-4.81	0.00	-28.00	0.33	0.02	-32.89	
TOT	-0.43	0.00	0.00	-28.00	0.33	0.02	-28.08	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.75	5.87	0.00	0.00	0.00	0.00	-16.88	CTY-VINITA PARK
PAY	22.75	-5.87	0.00	0.00	-0.17	-0.08	16.63	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-22.75	5.87	0.00	0.00	0.00	0.00	-16.88	AUTH TOTAL
PAY	22.75	-5.87	0.00	0.00	-0.17	-0.08	16.63	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.28	11.68	0.00	0.00	0.00	0.00	-33.60	CTY-CRESTWOOD
PAY	45.28	-11.68	0.00	0.00	-0.33	-0.17	33.10	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
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ADJ	-45.28	11.68	0.00	0.00	0.00	0.00	-33.60	AUTH TOTAL
PAY	45.28	-11.68	0.00	0.00	-0.33	-0.17	33.10	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,540.56	0.00	0.00	0.00	0.00	0.00	-3,540.56	CTY-HAZELWOOD
PAY	3,540.56	0.00	0.00	0.00	-35.41	-17.70	3,487.45	
TOT	0.00	0.00	0.00	0.00	-35.41	-17.70	-53.11	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-171.84	44.33	0.00	0.00	0.00	0.00	-127.51	CTY-HAZELWOOD
PAY	171.84	-44.33	0.00	0.00	-1.28	-0.64	125.59	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
<hr/>								
ADJ	-3,712.40	44.33	0.00	0.00	0.00	0.00	-3,668.07	AUTH TOTAL
PAY	3,712.40	-44.33	0.00	0.00	-36.69	-18.34	3,613.04	
TOT	0.00	0.00	0.00	0.00	-36.69	-18.34	-55.03	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.26	-0.75	0.00	0.00	0.00	0.00	-7.01	SHELTERED WORKSHOP
PAY	6.26	0.75	0.00	0.00	-0.07	-0.03	6.91	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-524.81	14.17	0.00	0.00	0.00	0.00	-510.64	SHELTERED WORKSHOP
PAY	513.21	-14.17	0.00	0.00	-4.99	-2.50	491.55	
TOT	-11.60	0.00	0.00	0.00	-4.99	-2.50	-19.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-209.90	54.15	0.00	0.00	0.00	0.00	-155.75	SHELTERED WORKSHOP
PAY	209.90	-54.15	0.00	0.00	-1.56	-0.78	153.41	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.78	-2.34	
<hr/>								
ADJ	-740.97	67.57	0.00	0.00	0.00	0.00	-673.40	AUTH TOTAL
PAY	729.37	-67.57	0.00	0.00	-6.62	-3.31	651.87	
TOT	-11.60	0.00	0.00	0.00	-6.62	-3.31	-21.53	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	76.78	0.00	0.00	0.00	76.78	PENALTIES
PAY	0.00	0.00	-76.78	0.00	0.00	0.00	-76.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	76.78	0.00	0.00	0.00	76.78	AUTH TOTAL
PAY	0.00	0.00	-76.78	0.00	0.00	0.00	-76.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	361.14	0.00	0.00	361.14	ASSESSMENT FEE
TOT	0.00	0.00	0.00	361.14	0.00	0.00	361.14	
<hr/>								
PAY	0.00	0.00	0.00	361.14	0.00	0.00	361.14	AUTH TOTAL
TOT	0.00	0.00	0.00	361.14	0.00	0.00	361.14	
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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	724.40	0.00	0.00	724.40	COMMISSION
TOT	0.00	0.00	0.00	724.40	0.00	0.00	724.40	
<hr/>								
PAY	0.00	0.00	0.00	724.40	0.00	0.00	724.40	AUTH TOTAL
TOT	0.00	0.00	0.00	724.40	0.00	0.00	724.40	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.00	24.18	0.00	0.00	0.00	0.00	17.18	ST. OF MISSOURI
PAY	-35.10	-24.18	0.00	0.00	0.59	0.00	-58.69	
<b>TOT</b>	<b>-42.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>-41.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.82	2.25	0.00	0.00	0.00	0.00	-7.57	ST. OF MISSOURI
PAY	5.73	-2.25	0.00	0.00	-0.04	0.00	3.44	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>-4.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	ST. OF MISSOURI
PAY	6.19	0.00	0.00	0.00	-0.06	0.00	6.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	-23.01	26.43	0.00	0.00	0.00	0.00	3.42	<b>AUTH TOTAL</b>
PAY	-23.18	-26.43	0.00	0.00	0.49	0.00	-49.12	
<b>TOT</b>	<b>-46.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>-45.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.42	153.28	0.00	0.00	0.00	0.00	108.86	COUNTY GENERAL
PAY	-222.13	-153.28	0.00	0.00	3.75	1.88	-369.78	
<b>TOT</b>	<b>-266.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.88</b>	<b>-260.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.26	14.19	0.00	0.00	0.00	0.00	-48.07	COUNTY GENERAL
PAY	36.46	-14.19	0.00	0.00	-0.22	-0.11	21.94	
<b>TOT</b>	<b>-25.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-26.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.22	0.00	0.00	0.00	0.00	0.00	-72.22	COUNTY GENERAL
PAY	72.22	0.00	0.00	0.00	-0.72	-0.36	71.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-1.08</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	
<hr/>								
ADJ	-178.90	167.47	0.00	15.00	0.00	0.00	3.57	<b>AUTH TOTAL</b>
PAY	-113.45	-167.47	0.00	-30.00	2.81	1.41	-306.70	
<b>TOT</b>	<b>-292.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>2.81</b>	<b>1.41</b>	<b>-303.13</b>	



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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.11	121.00	0.00	0.00	0.00	0.00	85.89	COUNTY HEALTH FUND
PAY	-175.56	-121.00	0.00	0.00	2.97	1.49	-292.10	
<b>TOT</b>	<b>-210.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.49</b>	<b>-206.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.12	11.22	0.00	0.00	0.00	0.00	-37.90	COUNTY HEALTH FUND
PAY	28.72	-11.22	0.00	0.00	-0.18	-0.08	17.24	
<b>TOT</b>	<b>-20.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.08</b>	<b>-20.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.88	0.00	0.00	0.00	0.00	0.00	-61.88	COUNTY HEALTH FUND
PAY	61.88	0.00	0.00	0.00	-0.62	-0.31	60.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>-0.31</b>	<b>-0.93</b>	
<hr/>								
ADJ	-146.11	132.22	0.00	0.00	0.00	0.00	-13.89	<b>AUTH TOTAL</b>
PAY	-84.96	-132.22	0.00	0.00	2.17	1.10	-213.91	
<b>TOT</b>	<b>-231.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.10</b>	<b>-227.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.71	40.37	0.00	0.00	0.00	0.00	28.66	CO. PARK MAINT.
PAY	-58.59	-40.37	0.00	0.00	0.99	0.49	-97.48	
<b>TOT</b>	<b>-70.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-68.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.37	3.74	0.00	0.00	0.00	0.00	-12.63	CO. PARK MAINT.
PAY	9.57	-3.74	0.00	0.00	-0.06	-0.03	5.74	
<b>TOT</b>	<b>-6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-6.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.31	0.00	0.00	0.00	0.00	0.00	-10.31	CO. PARK MAINT.
PAY	10.31	0.00	0.00	0.00	-0.10	-0.05	10.16	
<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	-38.39	44.11	0.00	0.00	0.00	0.00	5.72	<b>AUTH TOTAL</b>
PAY	-38.71	-44.11	0.00	0.00	0.83	0.41	-81.58	
<b>TOT</b>	<b>-77.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-75.86</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.74	50.79	0.00	0.00	0.00	0.00	36.05	COUNTY BOND RETIRE
PAY	-73.72	-50.79	0.00	0.00	1.25	0.62	-122.64	
TOT	-88.46	0.00	0.00	0.00	1.25	0.62	-86.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.64	4.71	0.00	0.00	0.00	0.00	-15.93	COUNTY BOND RETIRE
PAY	12.07	-4.71	0.00	0.00	-0.07	-0.04	7.25	
TOT	-8.57	0.00	0.00	0.00	-0.07	-0.04	-8.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.31	0.00	0.00	0.00	0.00	0.00	-53.31	COUNTY BOND RETIRE
PAY	53.31	0.00	0.00	0.00	-0.53	-0.27	52.51	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	
<hr/>								
ADJ	-88.69	55.50	0.00	0.00	0.00	0.00	-33.19	AUTH TOTAL
PAY	-8.34	-55.50	0.00	0.00	0.65	0.31	-62.88	
TOT	-97.03	0.00	0.00	0.00	0.65	0.31	-96.07	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.36	31.76	0.00	0.00	0.00	0.00	24.40	ROAD & BRIDGE
PAY	-37.47	-31.76	0.00	0.00	0.69	0.35	-68.19	
TOT	-44.83	0.00	0.00	0.00	0.69	0.35	-43.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.12	0.00	0.00	0.00	0.00	0.00	-37.12	ROAD & BRIDGE
PAY	37.12	0.00	0.00	0.00	-0.37	-0.19	36.56	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
<hr/>								
ADJ	-44.48	31.76	0.00	0.00	0.00	0.00	-12.72	AUTH TOTAL
PAY	-0.35	-31.76	0.00	0.00	0.32	0.16	-31.63	
TOT	-44.83	0.00	0.00	0.00	0.32	0.16	-44.35	

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<b>AUTH CODE/NAME: 07C005 / 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	-1.76	-1.59	0.00	0.00	0.04	0.02	-3.29	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.70</b>	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-1.76	-1.59	0.00	0.00	0.04	0.02	-3.29	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / 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	-1.00	-1.59	0.00	0.00	0.03	0.02	-2.54	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-0.95</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-2.22	-1.99	0.00	0.00	0.04	0.02	-4.15	
<b>TOT</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.16</b>	
<hr/>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-3.22	-3.58	0.00	0.00	0.07	0.04	-6.69	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-4.38	-4.66	0.00	0.00	0.09	0.04	-8.91	
<b>TOT</b>	<b>-4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.25</b>	
<hr/>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-4.38	-4.66	0.00	0.00	0.09	0.04	-8.91	
<b>TOT</b>	<b>-4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.25</b>	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</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	-2.71	-2.44	0.00	0.00	0.05	0.02	-5.08	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-2.71	-2.44	0.00	0.00	0.05	0.02	-5.08	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	ROAD & BRIDGE
PAY	7.36	0.00	0.00	0.00	-0.07	-0.04	7.25	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	AUTH TOTAL
PAY	7.36	0.00	0.00	0.00	-0.07	-0.04	7.25	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	ROAD & BRIDGE
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	AUTH TOTAL
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / 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	4.22	3.80	0.00	0.00	-0.08	-0.04	7.90	
TOT	4.22	0.00	0.00	0.00	-0.08	-0.04	4.10	
<hr/>								
ADJ	0.00	-3.80	0.00	0.00	0.00	0.00	-3.80	AUTH TOTAL
PAY	4.22	3.80	0.00	0.00	-0.08	-0.04	7.90	
TOT	4.22	0.00	0.00	0.00	-0.08	-0.04	4.10	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-3.34	-3.01	0.00	0.00	0.06	0.04	-6.25	
TOT	-3.34	0.00	0.00	0.00	0.06	0.04	-3.24	
<hr/>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-3.34	-3.01	0.00	0.00	0.06	0.04	-6.25	
TOT	-3.34	0.00	0.00	0.00	0.06	0.04	-3.24	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.55	5.31	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-6.63	-5.31	0.00	0.00	0.12	0.06	-11.76	
TOT	-8.18	0.00	0.00	0.00	0.12	0.06	-8.00	
<hr/>								
ADJ	-1.55	5.31	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-6.63	-5.31	0.00	0.00	0.12	0.06	-11.76	
TOT	-8.18	0.00	0.00	0.00	0.12	0.06	-8.00	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.33	3.57	0.00	0.00	0.00	0.00	-3.76	ROAD & BRIDGE
PAY	-5.43	-3.57	0.00	0.00	0.09	0.05	-8.86	
TOT	-12.76	0.00	0.00	0.00	0.09	0.05	-12.62	
<hr/>								
ADJ	-7.33	3.57	0.00	0.00	0.00	0.00	-3.76	AUTH TOTAL
PAY	-5.43	-3.57	0.00	0.00	0.09	0.05	-8.86	
TOT	-12.76	0.00	0.00	0.00	0.09	0.05	-12.62	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	ROAD & BRIDGE
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	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	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.09	0.16	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.43	-0.16	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<hr/>								
ADJ	-0.09	0.16	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.43	-0.16	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.27	5.72	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-6.35	-5.72	0.00	0.00	0.12	0.06	-11.89	
TOT	-9.62	0.00	0.00	0.00	0.12	0.06	-9.44	
<hr/>								
ADJ	-3.27	5.72	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-6.35	-5.72	0.00	0.00	0.12	0.06	-11.89	
TOT	-9.62	0.00	0.00	0.00	0.12	0.06	-9.44	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-1.31	-1.18	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.31	-1.18	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-4.70	-4.23	0.00	0.00	0.09	0.04	-8.80	
TOT	-4.70	0.00	0.00	0.00	0.09	0.04	-4.57	
<hr/>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-4.70	-4.23	0.00	0.00	0.09	0.04	-8.80	
TOT	-4.70	0.00	0.00	0.00	0.09	0.04	-4.57	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / 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	-3.89	-0.71	0.00	0.00	0.05	0.02	-4.53	
TOT	-3.89	0.00	0.00	0.00	0.05	0.02	-3.82	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-3.89	-0.71	0.00	0.00	0.05	0.02	-4.53	
TOT	-3.89	0.00	0.00	0.00	0.05	0.02	-3.82	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-2.24	-0.47	0.00	0.00	0.02	0.01	-2.68	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	ROAD & BRIDGE
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-4.40	-0.47	0.00	0.00	0.04	0.02	-4.81	
TOT	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	
<b>AUTH CODE/NAME: 07C048 / 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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	ROAD & BRIDGE
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
PAY	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	AUTH TOTAL
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.47	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.53	-0.47	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	-0.11	0.47	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.53	-0.47	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	



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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.33	-0.29	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.33	-0.29	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-3.28	-1.69	0.00	0.00	0.05	0.03	-4.89	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	0.00	-2.24	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	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-3.28	-3.93	0.00	0.00	0.07	0.04	-7.10	
TOT	-3.28	0.00	0.00	0.00	0.07	0.04	-3.17	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	0.00	-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	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	ROAD & BRIDGE
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.30</b>	
<hr/>								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	AUTH TOTAL
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.05	-0.95	0.00	0.00	0.02	0.01	-1.97	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.02</b>	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.05	-0.95	0.00	0.00	0.02	0.01	-1.97	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.35	-0.03	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.35	-0.03	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.95	0.00	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
TOT	2.95	0.00	0.00	0.00	0.00	0.00	2.95	
ADJ	2.95	0.00	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
TOT	2.95	0.00	0.00	0.00	0.00	0.00	2.95	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-1.62	-1.46	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-1.62	-1.46	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
<b>AUTH CODE/NAME: 07C078 / 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	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	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	-1.34	1.82	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-4.29	-1.82	0.00	0.00	0.06	0.03	-6.02	
TOT	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	
<hr/>								
ADJ	-1.34	1.82	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-4.29	-1.82	0.00	0.00	0.06	0.03	-6.02	
TOT	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-0.65	-1.38	0.00	0.00	0.02	0.01	-2.00	
TOT	-0.65	0.00	0.00	0.00	0.02	0.01	-0.62	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-0.65	-1.38	0.00	0.00	0.02	0.01	-2.00	
TOT	-0.65	0.00	0.00	0.00	0.02	0.01	-0.62	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.96	0.00	0.00	0.00	0.00	0.00	-13.96	ROAD & BRIDGE
PAY	13.96	0.00	0.00	0.00	-0.14	-0.07	13.75	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.96	0.00	0.00	0.00	0.00	0.00	-13.96	AUTH TOTAL
PAY	13.96	0.00	0.00	0.00	-0.14	-0.07	13.75	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-1.84	-1.65	0.00	0.00	0.04	0.02	-3.43	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
<hr/>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-1.84	-1.65	0.00	0.00	0.04	0.02	-3.43	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.47	2.93	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	-1.46	-2.93	0.00	0.00	0.04	0.02	-4.33	
TOT	-4.93	0.00	0.00	0.00	0.04	0.02	-4.87	
<hr/>								
ADJ	-3.47	2.93	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	-1.46	-2.93	0.00	0.00	0.04	0.02	-4.33	
TOT	-4.93	0.00	0.00	0.00	0.04	0.02	-4.87	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-3.99	-3.59	0.00	0.00	0.08	0.04	-7.46	
TOT	-3.99	0.00	0.00	0.00	0.08	0.04	-3.87	
<hr/>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-3.99	-3.59	0.00	0.00	0.08	0.04	-7.46	
TOT	-3.99	0.00	0.00	0.00	0.08	0.04	-3.87	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-1.81	-1.41	0.00	0.00	0.03	0.02	-3.17	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-1.81	-1.41	0.00	0.00	0.03	0.02	-3.17	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-3.51	-1.67	0.00	0.00	0.06	0.03	-5.09	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-3.51	-1.67	0.00	0.00	0.06	0.03	-5.09	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	

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<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	ROAD & BRIDGE
PAY	7.98	0.00	0.00	0.00	-0.08	-0.04	7.86	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	AUTH TOTAL
PAY	7.98	0.00	0.00	0.00	-0.08	-0.04	7.86	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-0.65	-1.12	0.00	0.00	0.02	0.01	-1.74	
TOT	-0.65	0.00	0.00	0.00	0.02	0.01	-0.62	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-0.65	-1.12	0.00	0.00	0.02	0.01	-1.74	
TOT	-0.65	0.00	0.00	0.00	0.02	0.01	-0.62	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.55	0.09	0.00	0.00	0.00	0.00	-1.46	ROAD & BRIDGE
PAY	-1.42	-0.09	0.00	0.00	0.01	0.01	-1.49	
TOT	-2.97	0.00	0.00	0.00	0.01	0.01	-2.95	
<hr/>								
ADJ	-1.55	0.09	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	-1.42	-0.09	0.00	0.00	0.01	0.01	-1.49	
TOT	-2.97	0.00	0.00	0.00	0.01	0.01	-2.95	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
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/>								
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	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-16.00	-3.91	0.00	0.00	0.20	0.10	-19.61	
<b>TOT</b>	<b>-16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	ROAD & BRIDGE
PAY	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	
<b>TOT</b>	<b>-3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-3.07</b>	
ADJ	-4.08	3.91	0.00	0.00	0.00	0.00	-0.17	<b>AUTH TOTAL</b>
PAY	-14.97	-3.91	0.00	0.00	0.19	0.09	-18.60	
<b>TOT</b>	<b>-19.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.77</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.85	161.59	0.00	0.00	0.00	0.00	114.74	ST L COMM COLL
PAY	-234.26	-161.59	0.00	0.00	3.96	1.98	-389.91	
<b>TOT</b>	<b>-281.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.98</b>	<b>-275.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.59	14.97	0.00	0.00	0.00	0.00	-50.62	ST L COMM COLL
PAY	38.35	-14.97	0.00	0.00	-0.23	-0.12	23.03	
<b>TOT</b>	<b>-27.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-27.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.38	0.00	0.00	0.00	0.00	0.00	-45.38	ST L COMM COLL
PAY	45.38	0.00	0.00	0.00	-0.45	-0.23	44.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-0.68</b>	
ADJ	-157.82	176.56	0.00	0.00	0.00	0.00	18.74	<b>AUTH TOTAL</b>
PAY	-150.53	-176.56	0.00	0.00	3.28	1.63	-322.18	
<b>TOT</b>	<b>-308.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.63</b>	<b>-303.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-212.57	732.72	0.00	0.00	0.00	0.00	520.15	SPEC SCH DIST
PAY	-1,062.77	-732.72	0.00	0.00	17.96	8.97	-1,768.56	
<b>TOT</b>	<b>-1,275.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.96</b>	<b>8.97</b>	<b>-1,248.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-297.50	67.94	0.00	0.00	0.00	0.00	-229.56	SPEC SCH DIST
PAY	173.99	-67.94	0.00	0.00	-1.06	-0.53	104.46	
<b>TOT</b>	<b>-123.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	<b>-0.53</b>	<b>-125.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-110.35	0.00	0.00	0.00	0.00	0.00	-110.35	SPEC SCH DIST
PAY	110.35	0.00	0.00	0.00	-1.10	-0.55	108.70	
<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	-620.42	800.66	0.00	0.00	0.00	0.00	180.24	<b>AUTH TOTAL</b>
PAY	-778.43	-800.66	0.00	0.00	15.80	7.89	-1,555.40	
<b>TOT</b>	<b>-1,398.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.80</b>	<b>7.89</b>	<b>-1,375.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.52	187.96	0.00	0.00	0.00	0.00	133.44	MET ZOO MUS DIST
PAY	-272.58	-187.96	0.00	0.00	4.61	2.30	-453.63	
<b>TOT</b>	<b>-327.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.30</b>	<b>-320.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.30	17.43	0.00	0.00	0.00	0.00	-58.87	MET ZOO MUS DIST
PAY	44.62	-17.43	0.00	0.00	-0.28	-0.13	26.78	
<b>TOT</b>	<b>-31.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.13</b>	<b>-32.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.92	0.00	0.00	0.00	0.00	0.00	-48.92	MET ZOO MUS DIST
PAY	48.92	0.00	0.00	0.00	-0.49	-0.24	48.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-0.73</b>	
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ADJ	-179.74	205.39	0.00	0.00	0.00	0.00	25.65	<b>AUTH TOTAL</b>
PAY	-179.04	-205.39	0.00	0.00	3.84	1.93	-378.66	
<b>TOT</b>	<b>-358.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.93</b>	<b>-353.01</b>	



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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.07	100.80	0.00	0.00	0.00	0.00	72.73	COUNTY LIBRARY
PAY	-150.07	-100.80	0.00	0.00	2.51	1.25	-247.11	
TOT	-178.14	0.00	0.00	0.00	2.51	1.25	-174.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.85	5.91	0.00	0.00	0.00	0.00	-39.94	COUNTY LIBRARY
PAY	28.56	-5.91	0.00	0.00	-0.23	-0.11	22.31	
TOT	-17.29	0.00	0.00	0.00	-0.23	-0.11	-17.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.27	0.00	0.00	0.00	0.00	0.00	-37.27	COUNTY LIBRARY
PAY	37.27	0.00	0.00	0.00	-0.37	-0.19	36.71	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
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ADJ	-111.19	106.71	0.00	0.00	0.00	0.00	-4.48	AUTH TOTAL
PAY	-84.24	-106.71	0.00	0.00	1.91	0.95	-188.09	
TOT	-195.43	0.00	0.00	0.00	1.91	0.95	-192.57	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.26	11.13	0.00	0.00	0.00	0.00	7.87	FERGUSON LIBRARY
PAY	-13.88	-11.13	0.00	0.00	0.25	0.13	-24.63	
TOT	-17.14	0.00	0.00	0.00	0.25	0.13	-16.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FERGUSON LIBRARY
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-3.59	11.13	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-13.55	-11.13	0.00	0.00	0.25	0.13	-24.30	
TOT	-17.14	0.00	0.00	0.00	0.25	0.13	-16.76	
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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	MAPLEWOOD LIBRARY
PAY	-4.64	-4.18	0.00	0.00	0.09	0.04	-8.69	
TOT	-4.64	0.00	0.00	0.00	0.09	0.04	-4.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	MAPLEWOOD LIBRARY
PAY	0.87	0.00	0.00	0.00	-0.01	0.00	0.86	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.87	4.18	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-3.77	-4.18	0.00	0.00	0.08	0.04	-7.83	
TOT	-4.64	0.00	0.00	0.00	0.08	0.04	-4.52	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.31	12.80	0.00	0.00	0.00	0.00	5.49	KIRKWOOD LIBRARY
PAY	-14.22	-12.80	0.00	0.00	0.27	0.13	-26.62	
TOT	-21.53	0.00	0.00	0.00	0.27	0.13	-21.13	
ADJ	-7.31	12.80	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-14.22	-12.80	0.00	0.00	0.27	0.13	-26.62	
TOT	-21.53	0.00	0.00	0.00	0.27	0.13	-21.13	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	WEBSTER LIBRARY
PAY	-1.80	-1.62	0.00	0.00	0.04	0.02	-3.36	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.80	-1.62	0.00	0.00	0.04	0.02	-3.36	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.43	0.00	0.00	0.00	0.00	0.00	-8.43	SCH-AFFTON
PAY	8.43	0.00	0.00	0.00	-0.08	-0.04	8.31	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-8.43	0.00	0.00	0.00	0.00	0.00	-8.43	AUTH TOTAL
PAY	8.43	0.00	0.00	0.00	-0.08	-0.04	8.31	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	SCH-BAYLESS
PAY	0.96	0.00	0.00	0.00	-0.01	0.00	0.95	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	0.96	0.00	0.00	0.00	-0.01	0.00	0.95	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.35	0.00	0.00	0.00	0.00	0.00	-20.35	SCH-BRENTWOOD
PAY	20.35	0.00	0.00	0.00	-0.20	-0.10	20.05	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
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ADJ	-20.35	0.00	0.00	0.00	0.00	0.00	-20.35	AUTH TOTAL
PAY	20.35	0.00	0.00	0.00	-0.20	-0.10	20.05	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	SCH-CLAYTON
PAY	-11.40	-10.26	0.00	0.00	0.21	0.11	-21.34	
<b>TOT</b>	<b>-11.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-11.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-228.11	0.00	0.00	0.00	0.00	0.00	-228.11	SCH-CLAYTON
PAY	228.11	0.00	0.00	0.00	-2.28	-1.14	224.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.28</b>	<b>-1.14</b>	<b>-3.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.89	0.00	0.00	0.00	0.00	0.00	-16.89	SCH-CLAYTON
PAY	16.89	0.00	0.00	0.00	-0.17	-0.08	16.64	
<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	-245.00	10.26	0.00	0.00	0.00	0.00	-234.74	<b>AUTH TOTAL</b>
PAY	233.60	-10.26	0.00	0.00	-2.24	-1.11	219.99	
<b>TOT</b>	<b>-11.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24</b>	<b>-1.11</b>	<b>-14.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-235.19	0.87	0.00	0.00	0.00	0.00	-234.32	SCH-PARKWAY
PAY	155.16	-0.87	0.00	0.00	-1.54	-0.78	151.97	
<b>TOT</b>	<b>-80.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	<b>-0.78</b>	<b>-82.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-675.08	0.00	0.00	0.00	0.00	0.00	-675.08	SCH-PARKWAY
PAY	675.08	0.00	0.00	0.00	-6.75	-3.38	664.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.75</b>	<b>-3.38</b>	<b>-10.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.81	0.00	0.00	0.00	0.00	0.00	-81.81	SCH-PARKWAY
PAY	81.81	0.00	0.00	0.00	-0.82	-0.41	80.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>-0.41</b>	<b>-1.23</b>	
<hr/>								
ADJ	-992.08	0.87	0.00	0.00	0.00	0.00	-991.21	<b>AUTH TOTAL</b>
PAY	912.05	-0.87	0.00	0.00	-9.11	-4.57	897.50	
<b>TOT</b>	<b>-80.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.11</b>	<b>-4.57</b>	<b>-93.71</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	284.58	0.00	0.00	0.00	0.00	284.58	SCH-ROCKWOOD
PAY	-760.17	-284.58	0.00	0.00	10.45	5.22	-1,029.08	
TOT	-760.17	0.00	0.00	0.00	10.45	5.22	-744.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-193.51	0.00	0.00	0.00	0.00	0.00	-193.51	SCH-ROCKWOOD
PAY	77.19	0.00	0.00	0.00	-0.77	-0.39	76.03	
TOT	-116.32	0.00	0.00	0.00	-0.77	-0.39	-117.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-188.41	0.00	0.00	0.00	0.00	0.00	-188.41	SCH-ROCKWOOD
PAY	188.41	0.00	0.00	0.00	-1.88	-0.94	185.59	
TOT	0.00	0.00	0.00	0.00	-1.88	-0.94	-2.82	
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ADJ	-381.92	284.58	0.00	0.00	0.00	0.00	-97.34	AUTH TOTAL
PAY	-494.57	-284.58	0.00	0.00	7.80	3.89	-767.46	
TOT	-876.49	0.00	0.00	0.00	7.80	3.89	-864.80	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.59	446.05	0.00	0.00	0.00	0.00	371.46	SCH-FERG-FLOR
PAY	-552.07	-446.05	0.00	0.00	9.98	4.99	-983.15	
TOT	-626.66	0.00	0.00	0.00	9.98	4.99	-611.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.65	0.00	0.00	0.00	0.00	79.65	SCH-FERG-FLOR
PAY	-88.50	-79.65	0.00	0.00	1.69	0.84	-165.62	
TOT	-88.50	0.00	0.00	0.00	1.69	0.84	-85.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-161.10	0.00	0.00	0.00	0.00	0.00	-161.10	SCH-FERG-FLOR
PAY	161.10	0.00	0.00	0.00	-1.61	-0.81	158.68	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.81	-2.42	
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ADJ	-235.69	525.70	0.00	0.00	0.00	0.00	290.01	AUTH TOTAL
PAY	-479.47	-525.70	0.00	0.00	10.06	5.02	-990.09	
TOT	-715.16	0.00	0.00	0.00	10.06	5.02	-700.08	
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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-MERAMEC VALLEY
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	216.01	0.00	0.00	0.00	0.00	216.01	SCH-HANCOCK
PAY	-240.01	-216.01	0.00	0.00	4.56	2.28	-449.18	
TOT	-240.01	0.00	0.00	0.00	4.56	2.28	-233.17	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	SCH-HANCOCK
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.54	216.01	0.00	0.00	0.00	0.00	214.47	AUTH TOTAL
PAY	-238.47	-216.01	0.00	0.00	4.54	2.27	-447.67	
TOT	-240.01	0.00	0.00	0.00	4.54	2.27	-233.20	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.85	8.23	0.00	0.00	0.00	0.00	3.38	SCH-JENNINGS
PAY	-101.31	-8.23	0.00	0.00	1.09	0.55	-107.90	
TOT	-106.16	0.00	0.00	0.00	1.09	0.55	-104.52	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.74	0.00	0.00	0.00	0.00	0.00	-5.74	SCH-JENNINGS
PAY	5.74	0.00	0.00	0.00	-0.06	-0.03	5.65	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-10.59	8.23	0.00	0.00	0.00	0.00	-2.36	AUTH TOTAL
PAY	-95.57	-8.23	0.00	0.00	1.03	0.52	-102.25	
TOT	-106.16	0.00	0.00	0.00	1.03	0.52	-104.61	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-127.77	75.06	0.00	0.00	0.00	0.00	-52.71	SCH-KIRKWOOD
PAY	-110.34	-75.06	0.00	0.00	1.85	0.93	-182.62	
TOT	-238.11	0.00	0.00	0.00	1.85	0.93	-235.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.12	0.00	0.00	0.00	0.00	0.00	-31.12	SCH-KIRKWOOD
PAY	31.12	0.00	0.00	0.00	-0.31	-0.16	30.65	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
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ADJ	-158.89	75.06	0.00	0.00	0.00	0.00	-83.83	AUTH TOTAL
PAY	-79.22	-75.06	0.00	0.00	1.54	0.77	-151.97	
TOT	-238.11	0.00	0.00	0.00	1.54	0.77	-235.80	
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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.24	0.00	0.00	0.00	0.00	20.24	SCH-LADUE
PAY	-110.40	-20.24	0.00	0.00	1.30	0.65	-128.69	
TOT	-110.40	0.00	0.00	0.00	1.30	0.65	-108.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.96	0.00	0.00	0.00	0.00	0.00	-26.96	SCH-LADUE
PAY	26.96	0.00	0.00	0.00	-0.27	-0.13	26.56	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-26.96	20.24	0.00	0.00	0.00	0.00	-6.72	AUTH TOTAL
PAY	-83.44	-20.24	0.00	0.00	1.03	0.52	-102.13	
TOT	-110.40	0.00	0.00	0.00	1.03	0.52	-108.85	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.00	8.99	0.00	0.00	0.00	0.00	3.99	SCH-MAPLEWOOD
PAY	-9.99	-8.99	0.00	0.00	0.19	0.09	-18.70	
TOT	-14.99	0.00	0.00	0.00	0.19	0.09	-14.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.01	0.00	0.00	0.00	0.00	41.01	SCH-MAPLEWOOD
PAY	-45.56	-41.01	0.00	0.00	0.87	0.44	-85.26	
TOT	-45.56	0.00	0.00	0.00	0.87	0.44	-44.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.11	0.00	0.00	0.00	0.00	0.00	-20.11	SCH-MAPLEWOOD
PAY	20.11	0.00	0.00	0.00	-0.20	-0.10	19.81	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-25.11	50.00	0.00	0.00	0.00	0.00	24.89	AUTH TOTAL
PAY	-35.44	-50.00	0.00	0.00	0.86	0.43	-84.15	
TOT	-60.55	0.00	0.00	0.00	0.86	0.43	-59.26	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	176.69	0.00	0.00	0.00	0.00	176.69	SCH-MEHLVILLE
PAY	-293.16	-176.69	0.00	0.00	4.70	2.35	-462.80	
TOT	-293.16	0.00	0.00	0.00	4.70	2.35	-286.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.19	0.00	0.00	0.00	0.00	0.00	-26.19	SCH-MEHLVILLE
PAY	26.19	0.00	0.00	0.00	-0.26	-0.13	25.80	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
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ADJ	-26.19	176.69	0.00	0.00	0.00	0.00	150.50	AUTH TOTAL
PAY	-266.97	-176.69	0.00	0.00	4.44	2.22	-437.00	
TOT	-293.16	0.00	0.00	0.00	4.44	2.22	-286.50	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.06	510.97	0.00	0.00	0.00	0.00	425.91	SCH-NORMANDY
PAY	-767.23	-510.97	0.00	0.00	12.78	6.39	-1,259.03	
TOT	-852.29	0.00	0.00	0.00	12.78	6.39	-833.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-139.78	0.00	0.00	0.00	1.40	0.70	-137.68	SCH-NORMANDY
TOT	-139.78	0.00	0.00	0.00	1.40	0.70	-137.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.59	0.00	0.00	0.00	0.00	0.00	-9.59	SCH-NORMANDY
PAY	9.59	0.00	0.00	0.00	-0.10	-0.05	9.44	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-94.65	510.97	0.00	0.00	0.00	0.00	416.32	AUTH TOTAL
PAY	-897.42	-510.97	0.00	0.00	14.08	7.04	-1,387.27	
TOT	-992.07	0.00	0.00	0.00	14.08	7.04	-970.95	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.28	249.69	0.00	0.00	0.00	0.00	186.41	SCH-PATTONVILLE
PAY	-244.63	-249.69	0.00	0.00	4.95	2.47	-486.90	
TOT	-307.91	0.00	0.00	0.00	4.95	2.47	-300.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.45	0.00	0.00	0.00	0.00	0.00	-143.45	SCH-PATTONVILLE
PAY	143.45	0.00	0.00	0.00	-1.43	-0.72	141.30	
TOT	0.00	0.00	0.00	0.00	-1.43	-0.72	-2.15	
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ADJ	-206.73	249.69	0.00	0.00	0.00	0.00	42.96	AUTH TOTAL
PAY	-101.18	-249.69	0.00	0.00	3.52	1.75	-345.60	
TOT	-307.91	0.00	0.00	0.00	3.52	1.75	-302.64	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	102.69	0.00	0.00	0.00	0.00	102.69	SCH-RITENOUR
PAY	-185.73	-102.69	0.00	0.00	2.89	1.44	-284.09	
TOT	-185.73	0.00	0.00	0.00	2.89	1.44	-181.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.82	0.00	0.00	0.00	0.00	86.82	SCH-RITENOUR
PAY	-173.47	-86.82	0.00	0.00	2.60	1.30	-256.39	
TOT	-173.47	0.00	0.00	0.00	2.60	1.30	-169.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.20	0.00	0.00	0.00	0.00	0.00	-29.20	SCH-RITENOUR
PAY	29.20	0.00	0.00	0.00	-0.29	-0.15	28.76	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
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ADJ	-29.20	189.51	0.00	0.00	0.00	0.00	160.31	AUTH TOTAL
PAY	-330.00	-189.51	0.00	0.00	5.20	2.59	-511.72	
TOT	-359.20	0.00	0.00	0.00	5.20	2.59	-351.41	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-233.19	708.21	0.00	0.00	0.00	0.00	475.02	SCH-RIVERVIEW GRNS
PAY	-1,058.69	-708.21	0.00	0.00	17.67	8.83	-1,740.40	
TOT	-1,291.88	0.00	0.00	0.00	17.67	8.83	-1,265.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	SCH-RIVERVIEW GRNS
PAY	2.20	0.00	0.00	0.00	-0.02	-0.01	2.17	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-235.39	708.21	0.00	0.00	0.00	0.00	472.82	AUTH TOTAL
PAY	-1,056.49	-708.21	0.00	0.00	17.65	8.82	-1,738.23	
TOT	-1,291.88	0.00	0.00	0.00	17.65	8.82	-1,265.41	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	84.89	0.00	0.00	0.00	0.00	84.89	SCH-UNIVERSITY CTY
PAY	-164.83	-84.89	0.00	0.00	2.50	1.24	-245.98	
<b>TOT</b>	<b>-164.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.24</b>	<b>-161.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.99	0.00	0.00	0.00	0.00	85.99	SCH-UNIVERSITY CTY
PAY	0.00	-85.99	0.00	0.00	0.86	0.43	-84.70	
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.49	0.00	0.00	0.00	0.00	0.00	-10.49	SCH-UNIVERSITY CTY
PAY	10.49	0.00	0.00	0.00	-0.10	-0.05	10.34	
<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	-10.49	170.88	0.00	0.00	0.00	0.00	160.39	<b>AUTH TOTAL</b>
PAY	-154.34	-170.88	0.00	0.00	3.26	1.62	-320.34	
<b>TOT</b>	<b>-164.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.62</b>	<b>-159.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	68.48	0.00	0.00	0.00	0.00	68.48	SCH-VALLEY PARK
PAY	-76.09	-68.48	0.00	0.00	1.44	0.72	-142.41	
<b>TOT</b>	<b>-76.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-73.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67	SCH-VALLEY PARK
PAY	12.67	0.00	0.00	0.00	-0.13	-0.06	12.48	
<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>	
<hr/>								
ADJ	-12.67	68.48	0.00	0.00	0.00	0.00	55.81	<b>AUTH TOTAL</b>
PAY	-63.42	-68.48	0.00	0.00	1.31	0.66	-129.93	
<b>TOT</b>	<b>-76.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-74.12</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.04	0.00	0.00	0.00	0.00	49.04	SCH-WEBSTER GROVES
PAY	-54.49	-49.04	0.00	0.00	1.03	0.52	-101.98	
TOT	-54.49	0.00	0.00	0.00	1.03	0.52	-52.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.07	0.00	0.00	0.00	0.00	0.00	-20.07	SCH-WEBSTER GROVES
PAY	20.07	0.00	0.00	0.00	-0.20	-0.10	19.77	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-20.07	49.04	0.00	0.00	0.00	0.00	28.97	AUTH TOTAL
PAY	-34.42	-49.04	0.00	0.00	0.83	0.42	-82.21	
TOT	-54.49	0.00	0.00	0.00	0.83	0.42	-53.24	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	SCH-WELLSTON
PAY	-5.68	-5.11	0.00	0.00	0.11	0.06	-10.62	
TOT	-5.68	0.00	0.00	0.00	0.11	0.06	-5.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	SCH-WELLSTON
PAY	6.59	0.00	0.00	0.00	-0.07	-0.03	6.49	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-6.59	5.11	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	0.91	-5.11	0.00	0.00	0.04	0.03	-4.13	
TOT	-5.68	0.00	0.00	0.00	0.04	0.03	-5.61	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.09	104.40	0.00	0.00	0.00	0.00	196.49	SCH-LINDBERGH
PAY	-116.00	-104.40	0.00	0.00	2.20	1.10	-217.10	
TOT	-23.91	0.00	0.00	0.00	2.20	1.10	-20.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.38	0.00	0.00	0.00	0.00	0.00	-36.38	SCH-LINDBERGH
PAY	36.38	0.00	0.00	0.00	-0.36	-0.18	35.84	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
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ADJ	55.71	104.40	0.00	0.00	0.00	0.00	160.11	AUTH TOTAL
PAY	-79.62	-104.40	0.00	0.00	1.84	0.92	-181.26	
TOT	-23.91	0.00	0.00	0.00	1.84	0.92	-21.15	
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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-511.21	1,035.29	0.00	0.00	0.00	0.00	524.08	SCH-HAZELWOOD
PAY	-1,223.92	-1,035.29	0.00	0.00	22.59	11.30	-2,225.32	
TOT	-1,735.13	0.00	0.00	0.00	22.59	11.30	-1,701.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.07	0.00	0.00	0.00	0.00	0.00	-119.07	SCH-HAZELWOOD
PAY	119.07	0.00	0.00	0.00	-1.19	-0.60	117.28	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.60	-1.79	
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ADJ	-630.28	1,035.29	0.00	0.00	0.00	0.00	405.01	AUTH TOTAL
PAY	-1,104.85	-1,035.29	0.00	0.00	21.40	10.70	-2,108.04	
TOT	-1,735.13	0.00	0.00	0.00	21.40	10.70	-1,703.03	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.76	37.11	0.00	0.00	0.00	0.00	27.35	METRO SEWER DIST
PAY	-54.27	-37.11	0.00	0.00	0.91	0.46	-90.01	
<b>TOT</b>	<b>-64.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-62.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.75	4.99	0.00	0.00	0.00	0.00	-4.76	METRO SEWER DIST
PAY	2.63	-4.99	0.00	0.00	0.02	0.01	-2.33	
<b>TOT</b>	<b>-7.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-7.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	METRO SEWER DIST
PAY	9.95	0.00	0.00	0.00	-0.10	-0.05	9.80	
<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	-29.46	42.10	0.00	0.00	0.00	0.00	12.64	<b>AUTH TOTAL</b>
PAY	-41.69	-42.10	0.00	0.00	0.83	0.42	-82.54	
<b>TOT</b>	<b>-71.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-69.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.47	4.16	0.00	0.00	0.00	0.00	2.69	MSD EXTENSION
PAY	-5.96	-4.16	0.00	0.00	0.10	0.05	-9.97	
<b>TOT</b>	<b>-7.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	MSD EXTENSION
PAY	2.36	0.00	0.00	0.00	-0.02	-0.01	2.33	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	MSD EXTENSION
PAY	2.09	0.00	0.00	0.00	-0.02	-0.01	2.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-6.41	4.16	0.00	0.00	0.00	0.00	-2.25	<b>AUTH TOTAL</b>
PAY	-1.51	-4.16	0.00	0.00	0.06	0.03	-5.58	
<b>TOT</b>	<b>-7.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-7.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.73	11.35	0.00	0.00	0.00	0.00	9.62	SEWR-MALINE CR
PAY	-15.11	-11.35	0.00	0.00	0.26	0.14	-26.06	
TOT	-16.84	0.00	0.00	0.00	0.26	0.14	-16.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SEWR-MALINE CR
PAY	-1.81	-1.63	0.00	0.00	0.04	0.02	-3.38	
TOT	-1.81	0.00	0.00	0.00	0.04	0.02	-1.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	SEWR-MALINE CR
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	-2.26	12.98	0.00	0.00	0.00	0.00	10.72	AUTH TOTAL
PAY	-16.39	-12.98	0.00	0.00	0.29	0.16	-28.92	
TOT	-18.65	0.00	0.00	0.00	0.29	0.16	-18.20	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	SEWR-CREVE COEUR
PAY	3.80	0.00	0.00	0.00	-0.04	-0.02	3.74	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-CREVE COEUR
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	AUTH TOTAL
PAY	3.95	0.00	0.00	0.00	-0.04	-0.02	3.89	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	





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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>								
ADJ	1.69	0.19	0.00	0.00	0.00	0.00	1.88	SEWR-GRAVOIS CR.
PAY	-0.22	-0.19	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	SEWR-GRAVOIS CR.
PAY	1.36	0.00	0.00	0.00	-0.01	-0.01	1.34	
<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	0.33	0.19	0.00	0.00	0.00	0.00	0.52	<b>AUTH TOTAL</b>
PAY	1.14	-0.19	0.00	0.00	-0.01	-0.01	0.93	
<b>TOT</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>1.45</b>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</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-WELLSTON
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-WELLSTON
PAY	0.14	0.00	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>	
PAY	-0.02	-0.14	0.00	0.00	0.00	0.00	-0.16	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	SEWR-WATKINS CR
PAY	-3.15	-2.72	0.00	0.00	0.06	0.03	-5.78	
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<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	-0.02	2.72	0.00	0.00	0.00	0.00	2.70	<b>AUTH TOTAL</b>
PAY	-3.13	-2.72	0.00	0.00	0.06	0.03	-5.76	
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.06</b>	







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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.89	7.96	0.00	0.00	0.00	0.00	3.07	SEWR-COLD WATER
PAY	-11.02	-7.96	0.00	0.00	0.19	0.10	-18.69	
<b>TOT</b>	<b>-15.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-15.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SEWR-COLD WATER
PAY	-1.48	-1.33	0.00	0.00	0.02	0.02	-2.77	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	SEWR-COLD WATER
PAY	3.76	0.00	0.00	0.00	-0.04	-0.02	3.70	
<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	-8.65	9.29	0.00	0.00	0.00	0.00	0.64	<b>AUTH TOTAL</b>
PAY	-8.74	-9.29	0.00	0.00	0.17	0.10	-17.76	
<b>TOT</b>	<b>-17.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.10</b>	<b>-17.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	SEWR-SUGAR CREEK
PAY	-4.17	-3.76	0.00	0.00	0.08	0.04	-7.81	
<b>TOT</b>	<b>-4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-SUGAR CREEK
PAY	0.19	0.00	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>	
<hr/>								
ADJ	-0.19	3.76	0.00	0.00	0.00	0.00	3.57	<b>AUTH TOTAL</b>
PAY	-3.98	-3.76	0.00	0.00	0.08	0.04	-7.62	
<b>TOT</b>	<b>-4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.05</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.93	-1.90	0.00	0.00	0.00	0.00	-3.83	SEWR-DEER CREEK
PAY	1.72	1.90	0.00	0.00	-0.04	-0.02	3.56	
TOT	-0.21	0.00	0.00	0.00	-0.04	-0.02	-0.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.56	0.68	0.00	0.00	0.00	0.00	-3.88	SEWR-DEER CREEK
PAY	3.81	-0.68	0.00	0.00	-0.03	-0.02	3.08	
TOT	-0.75	0.00	0.00	0.00	-0.03	-0.02	-0.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	SEWR-DEER CREEK
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-8.49	-1.22	0.00	0.00	0.00	0.00	-9.71	AUTH TOTAL
PAY	7.53	1.22	0.00	0.00	-0.09	-0.05	8.61	
TOT	-0.96	0.00	0.00	0.00	-0.09	-0.05	-1.10	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	SEWR-PADDOCK CR.
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-PADDOCK CR.
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-SEMINARY
PAY	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-SEMINARY
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.13	0.54	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.47	-0.54	0.00	0.00	0.02	0.00	-0.99	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-BLACK CREEK
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SEWR-BLACK CREEK
PAY	-0.75	-0.68	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	SEWR-BLACK CREEK
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.01	0.84	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.08	-0.84	0.00	0.00	0.01	-0.01	-0.76	
TOT	-0.93	0.00	0.00	0.00	0.01	-0.01	-0.93	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	FIRE-AFFTON
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
<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: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.54	0.00	0.00	0.00	0.00	56.54	FIRE-LEMAY
PAY	-62.83	-56.54	0.00	0.00	1.20	0.59	-117.58	
<b>TOT</b>	<b>-62.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.59</b>	<b>-61.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	FIRE-LEMAY
PAY	0.89	0.00	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>	
<hr/>								
ADJ	-0.89	56.54	0.00	0.00	0.00	0.00	55.65	AUTH TOTAL
PAY	-61.94	-56.54	0.00	0.00	1.19	0.59	-116.70	
<b>TOT</b>	<b>-62.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-61.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.28	180.72	0.00	0.00	0.00	0.00	159.44	FIRE-METRO NORTH
PAY	-279.11	-180.72	0.00	0.00	4.60	2.30	-452.93	
<b>TOT</b>	<b>-300.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.30</b>	<b>-293.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-METRO NORTH
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-21.49	180.72	0.00	0.00	0.00	0.00	159.23	AUTH TOTAL
PAY	-278.90	-180.72	0.00	0.00	4.60	2.30	-452.72	
<b>TOT</b>	<b>-300.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.30</b>	<b>-293.49</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.01	118.51	0.00	0.00	0.00	0.00	58.50	FIRE-RIVERVIEW
PAY	-161.39	-118.51	0.00	0.00	2.80	1.40	-275.70	
<b>TOT</b>	<b>-221.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-217.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-RIVERVIEW
PAY	0.34	0.00	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>	
ADJ	-60.35	118.51	0.00	0.00	0.00	0.00	58.16	<b>AUTH TOTAL</b>
PAY	-161.05	-118.51	0.00	0.00	2.80	1.40	-275.36	
<b>TOT</b>	<b>-221.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-217.20</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	130.41	0.00	0.00	0.00	0.00	130.41	FIRE-NORTHEAST AMBU
PAY	-187.49	-130.41	0.00	0.00	3.17	1.59	-313.14	
<b>TOT</b>	<b>-187.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.59</b>	<b>-182.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46.46	0.00	0.00	0.00	0.46	0.23	-45.77	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-46.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-45.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-NORTHEAST AMBU
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	130.41	0.00	0.00	0.00	0.00	130.03	<b>AUTH TOTAL</b>
PAY	-233.57	-130.41	0.00	0.00	3.63	1.82	-358.53	
<b>TOT</b>	<b>-233.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.82</b>	<b>-228.50</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104.42	65.90	0.00	0.00	0.00	0.00	-38.52	FIRE-FLORISSANT V
PAY	-79.10	-65.90	0.00	0.00	1.45	0.73	-142.82	
TOT	-183.52	0.00	0.00	0.00	1.45	0.73	-181.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	FIRE-FLORISSANT V
PAY	2.29	0.00	0.00	0.00	-0.02	-0.01	2.26	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-106.71	65.90	0.00	0.00	0.00	0.00	-40.81	AUTH TOTAL
PAY	-76.81	-65.90	0.00	0.00	1.43	0.72	-140.56	
TOT	-183.52	0.00	0.00	0.00	1.43	0.72	-181.37	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.00	0.00	0.00	0.00	0.00	49.00	FIRE-ROBERTSON
PAY	-54.45	-49.00	0.00	0.00	1.03	0.52	-101.90	
TOT	-54.45	0.00	0.00	0.00	1.03	0.52	-52.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.84	0.00	0.00	0.00	0.00	0.00	-11.84	FIRE-ROBERTSON
PAY	11.84	0.00	0.00	0.00	-0.12	-0.06	11.66	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.84	49.00	0.00	0.00	0.00	0.00	37.16	AUTH TOTAL
PAY	-42.61	-49.00	0.00	0.00	0.91	0.46	-90.24	
TOT	-54.45	0.00	0.00	0.00	0.91	0.46	-53.08	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.56	43.60	0.00	0.00	0.00	0.00	8.04	FIRE-MID COUNTY
PAY	-113.54	-43.60	0.00	0.00	1.58	0.79	-154.77	
TOT	-149.10	0.00	0.00	0.00	1.58	0.79	-146.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	FIRE-MID COUNTY
PAY	6.06	0.00	0.00	0.00	-0.06	-0.03	5.97	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-41.62	43.60	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-107.48	-43.60	0.00	0.00	1.52	0.76	-148.80	
TOT	-149.10	0.00	0.00	0.00	1.52	0.76	-146.82	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.13	0.00	0.00	0.00	0.00	23.13	FIRE-PATTONVILLE
PAY	-14.61	-23.13	0.00	0.00	0.38	0.19	-37.17	
TOT	-14.61	0.00	0.00	0.00	0.38	0.19	-14.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.97	0.00	0.00	0.00	0.00	0.00	-13.97	FIRE-PATTONVILLE
PAY	13.97	0.00	0.00	0.00	-0.14	-0.07	13.76	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-13.97	23.13	0.00	0.00	0.00	0.00	9.16	AUTH TOTAL
PAY	-0.64	-23.13	0.00	0.00	0.24	0.12	-23.41	
TOT	-14.61	0.00	0.00	0.00	0.24	0.12	-14.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.95	1.22	0.00	0.00	0.00	0.00	-18.73	FIRE-MARYLAND HTS
PAY	-18.22	-1.22	0.00	0.00	0.19	0.10	-19.15	
<b>TOT</b>	<b>-38.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-37.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.63	0.00	0.00	0.00	0.00	0.00	-8.63	FIRE-MARYLAND HTS
PAY	8.63	0.00	0.00	0.00	-0.09	-0.04	8.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-0.13</b>	
ADJ	-28.58	1.22	0.00	0.00	0.00	0.00	-27.36	<b>AUTH TOTAL</b>
PAY	-9.59	-1.22	0.00	0.00	0.10	0.06	-10.65	
<b>TOT</b>	<b>-38.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-38.01</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.46	0.00	0.00	0.00	0.00	34.46	FIRE-COMMUNITY
PAY	-65.79	-34.46	0.00	0.00	1.00	0.50	-98.75	
<b>TOT</b>	<b>-65.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-64.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.65	0.00	0.00	0.00	0.00	30.65	FIRE-COMMUNITY
PAY	-61.24	-30.65	0.00	0.00	0.92	0.46	-90.51	
<b>TOT</b>	<b>-61.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-59.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	FIRE-COMMUNITY
PAY	4.25	0.00	0.00	0.00	-0.04	-0.02	4.19	
<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	-4.25	65.11	0.00	0.00	0.00	0.00	60.86	<b>AUTH TOTAL</b>
PAY	-122.78	-65.11	0.00	0.00	1.88	0.94	-185.07	
<b>TOT</b>	<b>-127.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-124.21</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	113.64	0.00	0.00	0.00	0.00	113.64	FIRE-SPANISH LAKE
PAY	-108.22	-113.64	0.00	0.00	2.22	1.11	-218.53	
TOT	-108.22	0.00	0.00	0.00	2.22	1.11	-104.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-SPANISH LAKE
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.26	113.64	0.00	0.00	0.00	0.00	113.38	AUTH TOTAL
PAY	-107.96	-113.64	0.00	0.00	2.22	1.11	-218.27	
TOT	-108.22	0.00	0.00	0.00	2.22	1.11	-104.89	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.27	59.17	0.00	0.00	0.00	0.00	57.90	FIRE-BLACK JACK
PAY	-77.85	-59.17	0.00	0.00	1.37	0.69	-134.96	
TOT	-79.12	0.00	0.00	0.00	1.37	0.69	-77.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	FIRE-BLACK JACK
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-2.68	59.17	0.00	0.00	0.00	0.00	56.49	AUTH TOTAL
PAY	-76.44	-59.17	0.00	0.00	1.36	0.68	-133.57	
TOT	-79.12	0.00	0.00	0.00	1.36	0.68	-77.08	

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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	0.00	37.62	0.00	0.00	0.00	0.00	37.62	FIRE-MEHLVILLE
PAY	-61.02	-37.62	0.00	0.00	0.99	0.50	-97.15	
TOT	-61.02	0.00	0.00	0.00	0.99	0.50	-59.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.30	0.00	0.00	0.00	0.00	0.00	-9.30	FIRE-MEHLVILLE
PAY	9.30	0.00	0.00	0.00	-0.09	-0.05	9.16	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-9.30	37.62	0.00	0.00	0.00	0.00	28.32	AUTH TOTAL
PAY	-51.72	-37.62	0.00	0.00	0.90	0.45	-87.99	
TOT	-61.02	0.00	0.00	0.00	0.90	0.45	-59.67	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.13	0.00	0.00	0.00	0.00	24.13	FIRE-WEST OVERLAND
PAY	-24.65	-24.13	0.00	0.00	0.49	0.24	-48.05	
TOT	-24.65	0.00	0.00	0.00	0.49	0.24	-23.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	FIRE-WEST OVERLAND
PAY	3.95	0.00	0.00	0.00	-0.04	-0.02	3.89	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.95	24.13	0.00	0.00	0.00	0.00	20.18	AUTH TOTAL
PAY	-20.70	-24.13	0.00	0.00	0.45	0.22	-44.16	
TOT	-24.65	0.00	0.00	0.00	0.45	0.22	-23.98	

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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	0.00	76.43	0.00	0.00	0.00	0.00	76.43	FIRE-METRO WEST
PAY	-84.20	-76.43	0.00	0.00	1.60	0.80	-158.23	
<b>TOT</b>	<b>-84.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-81.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.51	0.00	0.00	0.00	0.00	0.00	-32.51	FIRE-METRO WEST
PAY	8.20	0.00	0.00	0.00	-0.08	-0.04	8.08	
<b>TOT</b>	<b>-24.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-24.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	FIRE-METRO WEST
PAY	6.40	0.00	0.00	0.00	-0.06	-0.03	6.31	
<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	-38.91	76.43	0.00	0.00	0.00	0.00	37.52	<b>AUTH TOTAL</b>
PAY	-69.60	-76.43	0.00	0.00	1.46	0.73	-143.84	
<b>TOT</b>	<b>-108.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-106.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-116.06	0.00	0.00	0.00	1.16	0.58	-114.32	FIRE-MONARCH
<b>TOT</b>	<b>-116.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-114.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.58	0.00	0.00	0.00	0.00	0.00	-7.58	FIRE-MONARCH
PAY	7.58	0.00	0.00	0.00	-0.08	-0.04	7.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79	FIRE-MONARCH
PAY	5.79	0.00	0.00	0.00	-0.06	-0.03	5.70	
<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	-13.37	0.00	0.00	0.00	0.00	0.00	-13.37	<b>AUTH TOTAL</b>
PAY	-102.69	0.00	0.00	0.00	1.02	0.51	-101.16	
<b>TOT</b>	<b>-116.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-114.53</b>	



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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.79	0.00	0.00	0.00	0.00	0.00	-61.79	FIRE-CREVE COEUR
PAY	61.79	0.00	0.00	0.00	-0.62	-0.31	60.86	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.92	0.00	0.00	0.00	0.00	0.00	-5.92	FIRE-CREVE COEUR
PAY	5.92	0.00	0.00	0.00	-0.06	-0.03	5.83	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<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: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.59	0.00	0.00	0.00	0.00	27.59	FIRE-FENTON
PAY	-30.65	-27.59	0.00	0.00	0.59	0.29	-57.36	
TOT	-30.65	0.00	0.00	0.00	0.59	0.29	-29.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.46	0.00	0.00	0.00	0.00	0.00	-18.46	FIRE-FENTON
PAY	18.46	0.00	0.00	0.00	-0.18	-0.09	18.19	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
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ADJ	-18.46	27.59	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-12.19	-27.59	0.00	0.00	0.41	0.20	-39.17	
TOT	-30.65	0.00	0.00	0.00	0.41	0.20	-30.04	





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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	CTY-BERKELEY
PAY	-11.47	-18.24	0.00	0.00	0.29	0.15	-29.27	
TOT	-11.47	0.00	0.00	0.00	0.29	0.15	-11.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	CTY-BERKELEY
PAY	-17.45	-15.71	0.00	0.00	0.33	0.17	-32.66	
TOT	-17.45	0.00	0.00	0.00	0.33	0.17	-16.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	CTY-BERKELEY
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.60	33.95	0.00	0.00	0.00	0.00	33.35	AUTH TOTAL
PAY	-28.32	-33.95	0.00	-28.00	0.89	0.32	-89.06	
TOT	-28.92	0.00	0.00	-28.00	0.89	0.32	-55.71	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CTY-CHARLACK
PAY	-4.49	-4.04	0.00	0.00	0.08	0.04	-8.41	
TOT	-4.49	0.00	0.00	0.00	0.08	0.04	-4.37	
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-4.49	-4.04	0.00	0.00	0.08	0.04	-8.41	
TOT	-4.49	0.00	0.00	0.00	0.08	0.04	-4.37	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.44	0.00	0.00	0.00	0.00	0.00	-48.44	CTY-CLAYTON
PAY	48.44	0.00	0.00	0.00	-0.48	-0.24	47.72	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
ADJ	-48.44	0.00	0.00	0.00	0.00	0.00	-48.44	AUTH TOTAL
PAY	48.44	0.00	0.00	0.00	-0.48	-0.24	47.72	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-18.57	0.00	0.00	0.00	0.19	0.09	-18.29	CTY-COUNTRY CLUB H
TOT	-18.57	0.00	0.00	0.00	0.19	0.09	-18.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-COUNTRY CLUB H
PAY	0.07	0.00	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	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	<b>AUTH TOTAL</b>
PAY	-18.50	0.00	0.00	0.00	0.19	0.09	-18.22	
TOT	-18.57	0.00	0.00	0.00	0.19	0.09	-18.29	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.59	32.78	0.00	0.00	0.00	0.00	23.19	CTY-FERGUSON
PAY	-40.89	-32.78	0.00	0.00	0.74	0.36	-72.57	
TOT	-50.48	0.00	0.00	0.00	0.74	0.36	-49.38	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-10.00	0.08	0.00	-9.92	
ADJ	-9.59	32.78	0.00	-2.50	0.00	0.00	20.69	<b>AUTH TOTAL</b>
PAY	-40.89	-32.78	0.00	-7.50	0.82	0.36	-79.99	
TOT	-50.48	0.00	0.00	-10.00	0.82	0.36	-59.30	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	CTY-GLENDALE
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	<b>AUTH TOTAL</b>
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</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-GLEN ECHO PK
PAY	-1.00	-0.90	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.00	-0.90	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.06	1.80	0.00	0.00	0.00	0.00	0.74	CTY-JENNINGS
PAY	-4.84	-1.80	0.00	0.00	0.07	0.03	-6.54	
TOT	-5.90	0.00	0.00	0.00	0.07	0.03	-5.80	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	-1.06	1.80	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-4.84	-1.80	0.00	-3.50	0.11	0.03	-10.00	
TOT	-5.90	0.00	0.00	-3.50	0.11	0.03	-9.26	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.02	38.55	0.00	0.00	0.00	0.00	16.53	CTY-KIRKWOOD
PAY	-42.84	-38.55	0.00	0.00	0.82	0.40	-80.17	
TOT	-64.86	0.00	0.00	0.00	0.82	0.40	-63.64	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
<hr/>								
ADJ	-22.02	38.55	0.00	-6.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-42.84	-38.55	0.00	-12.00	0.94	0.40	-92.05	
TOT	-64.86	0.00	0.00	-18.00	0.94	0.40	-81.52	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	CTY-LADUE
PAY	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	CTY-MAPLEWOOD
PAY	-10.48	-9.43	0.00	0.00	0.19	0.10	-19.62	
TOT	-10.48	0.00	0.00	0.00	0.19	0.10	-10.19	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.12	0.00	0.00	0.00	0.00	0.00	-9.12	CTY-MAPLEWOOD
PAY	9.12	0.00	0.00	0.00	-0.09	-0.05	8.98	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.12	9.43	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.36	-9.43	0.00	0.00	0.10	0.05	-10.64	
TOT	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-NORMANDY
PAY	-2.28	-2.05	0.00	0.00	0.04	0.02	-4.27	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
<hr/>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-2.28	-2.05	0.00	0.00	0.04	0.02	-4.27	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.74	0.00	0.00	0.00	0.00	42.74	CTY-NORTHWOODS
PAY	-47.49	-42.74	0.00	0.00	0.90	0.45	-88.88	
TOT	-47.49	0.00	0.00	0.00	0.90	0.45	-46.14	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	42.74	0.00	0.00	0.00	0.00	42.74	AUTH TOTAL
PAY	-47.49	-42.74	0.00	-15.00	1.05	0.45	-103.73	
TOT	-47.49	0.00	0.00	-15.00	1.05	0.45	-60.99	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	CTY-OLIVETTE
PAY	-37.82	-6.94	0.00	0.00	0.45	0.22	-44.09	
TOT	-37.82	0.00	0.00	0.00	0.45	0.22	-37.15	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-37.82	-6.94	0.00	-5.50	0.51	0.22	-49.53	
TOT	-37.82	0.00	0.00	-5.50	0.51	0.22	-42.59	



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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-OVERLAND
PAY	-5.19	-1.09	0.00	0.00	0.06	0.04	-6.18	
TOT	-5.19	0.00	0.00	0.00	0.06	0.04	-5.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	CTY-OVERLAND
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-8.71	-1.09	0.00	-28.00	0.38	0.06	-37.36	
TOT	-8.71	0.00	0.00	-28.00	0.38	0.06	-36.27	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-PACIFIC
PAY	0.18	0.00	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	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	0.18	0.00	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	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	CTY-PINE LAWN
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	CTY-PINE LAWN
TOT	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	AUTH TOTAL
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	3.70	0.00	0.00	0.00	0.00	2.88	CTY-RICHMOND HTS
PAY	-4.11	-3.70	0.00	0.00	0.08	0.04	-7.69	
TOT	-4.93	0.00	0.00	0.00	0.08	0.04	-4.81	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
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	
ADJ	-0.82	3.70	0.00	-6.50	0.00	0.00	-3.62	AUTH TOTAL
PAY	-4.11	-3.70	0.00	-19.50	0.28	0.04	-26.99	
TOT	-4.93	0.00	0.00	-26.00	0.28	0.04	-30.61	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.89	0.00	0.00	0.00	0.00	19.89	CTY-UNIVERSITY CTY
PAY	-38.62	-19.89	0.00	0.00	0.59	0.29	-57.63	
TOT	-38.62	0.00	0.00	0.00	0.59	0.29	-37.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	CTY-UNIVERSITY CTY
PAY	0.00	-19.76	0.00	0.00	0.20	0.10	-19.46	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	-0.06	39.65	0.00	0.00	0.00	0.00	39.59	AUTH TOTAL
PAY	-38.56	-39.65	0.00	-32.50	1.12	0.39	-109.20	
TOT	-38.62	0.00	0.00	-32.50	1.12	0.39	-69.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	CTY-VELDA CITY
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	CTY-VELDA VILLAGE
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
<hr/>								
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	AUTH TOTAL
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10.29	0.00	0.00	0.00	0.10	0.05	-10.14	CTY-VINITA PARK
TOT	-10.29	0.00	0.00	0.00	0.10	0.05	-10.14	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	CTY-VINITA PARK
PAY	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	-9.08	0.00	0.00	0.00	0.09	0.04	-8.95	
TOT	-10.29	0.00	0.00	0.00	0.09	0.04	-10.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	CTY-WEBSTER GROVES
PAY	-9.54	-8.59	0.00	0.00	0.19	0.09	-17.85	
TOT	-9.54	0.00	0.00	0.00	0.19	0.09	-9.26	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-9.54	-8.59	0.00	-6.50	0.26	0.09	-24.28	
TOT	-9.54	0.00	0.00	-6.50	0.26	0.09	-15.69	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-WOODSON TERRAC
PAY	-0.51	-0.46	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.51	-0.46	0.00	-3.50	0.05	0.00	-4.42	
TOT	-0.51	0.00	0.00	-3.50	0.05	0.00	-3.96	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-HILLSDALE
PAY	-1.69	-0.13	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1.69	-0.13	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.46	0.00	0.00	0.00	0.00	0.00	13.46	CTY-CRESTWOOD
TOT	13.46	0.00	0.00	0.00	0.00	0.00	13.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	CTY-CRESTWOOD
PAY	2.13	0.00	0.00	0.00	-0.02	-0.01	2.10	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	11.33	0.00	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	2.13	0.00	0.00	0.00	-0.02	-0.01	2.10	
TOT	13.46	0.00	0.00	0.00	-0.02	-0.01	13.43	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	CTY-HANLEY HILLS
TOT	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	
ADJ	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	AUTH TOTAL
TOT	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-WELLSTON
PAY	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.63	17.15	0.00	0.00	0.00	0.00	4.52	CTY-HAZELWOOD
PAY	-40.25	-17.15	0.00	0.00	0.57	0.29	-56.54	
TOT	-52.88	0.00	0.00	0.00	0.57	0.29	-52.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.07	0.00	0.00	0.00	0.00	0.00	-8.07	CTY-HAZELWOOD
PAY	8.07	0.00	0.00	0.00	-0.08	-0.04	7.95	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-20.70	17.15	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
PAY	-32.18	-17.15	0.00	0.00	0.49	0.25	-48.59	
TOT	-52.88	0.00	0.00	0.00	0.49	0.25	-52.14	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	CTY-PAGEDALE
PAY	-6.13	-5.51	0.00	0.00	0.12	0.06	-11.46	
TOT	-6.13	0.00	0.00	0.00	0.12	0.06	-5.95	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-6.13	-5.51	0.00	-3.00	0.15	0.06	-14.43	
TOT	-6.13	0.00	0.00	-3.00	0.15	0.06	-8.92	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	CTY-MANCHESTER
PAY	-4.20	-3.26	0.00	0.00	0.07	0.04	-7.35	
TOT	-4.20	0.00	0.00	0.00	0.07	0.04	-4.09	
<hr/>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-4.20	-3.26	0.00	0.00	0.07	0.04	-7.35	
TOT	-4.20	0.00	0.00	0.00	0.07	0.04	-4.09	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CTY-DELLWOOD
PAY	-7.86	-3.73	0.00	0.00	0.12	0.06	-11.41	
TOT	-7.86	0.00	0.00	0.00	0.12	0.06	-7.68	
<hr/>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-7.86	-3.73	0.00	0.00	0.12	0.06	-11.41	
TOT	-7.86	0.00	0.00	0.00	0.12	0.06	-7.68	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	CTY-BLACK JACK
PAY	-2.68	-4.59	0.00	0.00	0.08	0.03	-7.16	
TOT	-2.68	0.00	0.00	0.00	0.08	0.03	-2.57	
<hr/>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-2.68	-4.59	0.00	0.00	0.08	0.03	-7.16	
TOT	-2.68	0.00	0.00	0.00	0.08	0.03	-2.57	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	CTY-CHESTERFIELD
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<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	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.91	68.60	0.00	0.00	0.00	0.00	48.69	SHELTERED WORKSHOP
PAY	-99.44	-68.60	0.00	0.00	1.68	0.84	-165.52	
<b>TOT</b>	<b>-119.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-116.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.92	5.24	0.00	0.00	0.00	0.00	-17.68	SHELTERED WORKSHOP
PAY	13.40	-5.24	0.00	0.00	-0.08	-0.04	8.04	
<b>TOT</b>	<b>-9.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-9.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.31	0.00	0.00	0.00	0.00	0.00	-10.31	SHELTERED WORKSHOP
PAY	10.31	0.00	0.00	0.00	-0.10	-0.05	10.16	
<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	-53.14	73.84	0.00	0.00	0.00	0.00	20.70	<b>AUTH TOTAL</b>
PAY	-75.73	-73.84	0.00	0.00	1.50	0.75	-147.32	
<b>TOT</b>	<b>-128.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-126.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	355.67	0.00	0.00	0.00	355.67	PENALTIES
PAY	0.00	0.00	-355.67	0.00	0.00	0.00	-355.67	
<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	355.67	0.00	0.00	0.00	355.67	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-355.67	0.00	0.00	0.00	-355.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	1,291.09	0.00	0.00	1,291.09	ATTORNEY FEES
PAY	0.00	0.00	0.00	-134.70	0.00	0.00	-134.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,156.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,156.39</b>	
<hr/>								
ADJ	0.00	0.00	0.00	1,291.09	0.00	0.00	1,291.09	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-134.70	0.00	0.00	-134.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,156.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,156.39</b>	



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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	-330.00	0.00	0.00	-330.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-842.51	0.00	0.00	-842.51	
TOT	0.00	0.00	0.00	-1,172.51	0.00	0.00	-1,172.51	
<hr/>								
ADJ	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-842.51	0.00	0.00	-842.51	
TOT	0.00	0.00	0.00	-1,172.51	0.00	0.00	-1,172.51	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-78.44	0.00	0.00	-78.44	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-78.44	0.00	0.00	-78.44	
<hr/>								
PAY	0.00	0.00	0.00	-78.44	0.00	0.00	-78.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-78.44	0.00	0.00	-78.44	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-159.20	0.00	0.00	-159.20	COMMISSION
TOT	0.00	0.00	0.00	-159.20	0.00	0.00	-159.20	
<hr/>								
PAY	0.00	0.00	0.00	-159.20	0.00	0.00	-159.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-159.20	0.00	0.00	-159.20	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	144.00	0.00	0.00	144.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	96.00	0.00	0.00	96.00	
<hr/>								
ADJ	0.00	0.00	0.00	144.00	0.00	0.00	144.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	96.00	0.00	0.00	96.00	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.05	39.15	0.00	0.00	0.00	0.00	19.10	ST. OF MISSOURI
PAY	-64.17	-39.15	0.00	0.00	1.03	0.00	-102.29	
<b>TOT</b>	<b>-84.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>-83.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.97	3.56	0.00	0.00	0.00	0.00	-6.41	ST. OF MISSOURI
PAY	-16.96	-3.56	0.00	0.00	0.21	0.00	-20.31	
<b>TOT</b>	<b>-26.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>-26.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.27	0.29	0.00	0.00	0.00	0.00	-27.98	ST. OF MISSOURI
PAY	27.86	-0.29	0.00	0.00	-0.28	0.00	27.29	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>-0.69</b>	
<hr/>								
ADJ	-58.29	43.00	0.00	0.00	0.00	0.00	-15.29	AUTH TOTAL
PAY	-53.27	-43.00	0.00	0.00	0.96	0.00	-95.31	
<b>TOT</b>	<b>-111.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>-110.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-126.84	248.00	0.00	0.00	0.00	0.00	121.16	COUNTY GENERAL
PAY	-406.48	-248.00	0.00	0.00	6.54	3.27	-644.67	
<b>TOT</b>	<b>-533.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.54</b>	<b>3.27</b>	<b>-523.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.18	22.46	0.00	0.00	0.00	0.00	-40.72	COUNTY GENERAL
PAY	-107.26	-22.46	0.00	0.00	1.29	0.65	-127.78	
<b>TOT</b>	<b>-170.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-168.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-329.75	3.37	0.00	0.00	0.00	0.00	-326.38	COUNTY GENERAL
PAY	324.91	-3.37	0.00	0.00	-3.22	-1.60	316.72	
<b>TOT</b>	<b>-4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.22</b>	<b>-1.60</b>	<b>-9.66</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	
<hr/>								
ADJ	-519.77	273.83	0.00	0.00	0.00	0.00	-245.94	AUTH TOTAL
PAY	-188.83	-273.83	0.00	-30.00	4.61	2.32	-485.73	
<b>TOT</b>	<b>-708.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>4.61</b>	<b>2.32</b>	<b>-731.67</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	-100.31	195.81	0.00	0.00	0.00	0.00	95.50	COUNTY HEALTH FUND
PAY	-321.17	-195.81	0.00	0.00	5.17	2.59	-509.22	
<b>TOT</b>	<b>-421.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.59</b>	<b>-413.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.90	17.75	0.00	0.00	0.00	0.00	-32.15	COUNTY HEALTH FUND
PAY	-84.72	-17.75	0.00	0.00	1.03	0.51	-100.93	
<b>TOT</b>	<b>-134.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-133.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-282.65	2.89	0.00	0.00	0.00	0.00	-279.76	COUNTY HEALTH FUND
PAY	278.53	-2.89	0.00	0.00	-2.76	-1.38	271.50	
<b>TOT</b>	<b>-4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.76</b>	<b>-1.38</b>	<b>-8.26</b>	
<hr/>								
ADJ	-432.86	216.45	0.00	0.00	0.00	0.00	-216.41	<b>AUTH TOTAL</b>
PAY	-127.36	-216.45	0.00	0.00	3.44	1.72	-338.65	
<b>TOT</b>	<b>-560.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-555.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.47	65.26	0.00	0.00	0.00	0.00	31.79	CO. PARK MAINT.
PAY	-107.13	-65.26	0.00	0.00	1.72	0.87	-169.80	
<b>TOT</b>	<b>-140.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.87</b>	<b>-138.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.64	5.92	0.00	0.00	0.00	0.00	-10.72	CO. PARK MAINT.
PAY	-28.24	-5.92	0.00	0.00	0.34	0.17	-33.65	
<b>TOT</b>	<b>-44.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-44.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.11	0.48	0.00	0.00	0.00	0.00	-46.63	CO. PARK MAINT.
PAY	46.42	-0.48	0.00	0.00	-0.46	-0.23	45.25	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-1.38</b>	
<hr/>								
ADJ	-97.22	71.66	0.00	0.00	0.00	0.00	-25.56	<b>AUTH TOTAL</b>
PAY	-88.95	-71.66	0.00	0.00	1.60	0.81	-158.20	
<b>TOT</b>	<b>-186.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.81</b>	<b>-183.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.07	82.22	0.00	0.00	0.00	0.00	40.15	COUNTY BOND RETIRE
PAY	-134.85	-82.22	0.00	0.00	2.17	1.08	-213.82	
<b>TOT</b>	<b>-176.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-173.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.96	7.46	0.00	0.00	0.00	0.00	-13.50	COUNTY BOND RETIRE
PAY	-35.57	-7.46	0.00	0.00	0.43	0.22	-42.38	
<b>TOT</b>	<b>-56.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-55.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-243.51	2.49	0.00	0.00	0.00	0.00	-241.02	COUNTY BOND RETIRE
PAY	239.96	-2.49	0.00	0.00	-2.38	-1.19	233.90	
<b>TOT</b>	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.38</b>	<b>-1.19</b>	<b>-7.12</b>	
<hr/>								
ADJ	-306.54	92.17	0.00	0.00	0.00	0.00	-214.37	<b>AUTH TOTAL</b>
PAY	69.54	-92.17	0.00	0.00	0.22	0.11	-22.30	
<b>TOT</b>	<b>-237.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-236.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.64	60.11	0.00	0.00	0.00	0.00	35.47	ROAD & BRIDGE
PAY	-90.43	-60.11	0.00	0.00	1.50	0.75	-148.29	
<b>TOT</b>	<b>-115.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-112.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	ROAD & BRIDGE
<b>TOT</b>	<b>-8.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-169.58	1.73	0.00	0.00	0.00	0.00	-167.85	ROAD & BRIDGE
PAY	167.11	-1.73	0.00	0.00	-1.65	-0.83	162.90	
<b>TOT</b>	<b>-2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	<b>-0.83</b>	<b>-4.95</b>	
<hr/>								
ADJ	-194.22	61.84	0.00	0.00	0.00	0.00	-132.38	<b>AUTH TOTAL</b>
PAY	68.45	-61.84	0.00	0.00	-0.07	-0.04	6.50	
<b>TOT</b>	<b>-125.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-125.88</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: 02 / REAL ESTATE</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-2.71	-1.95	0.00	0.00	0.05	0.02	-4.59	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
<hr/>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-2.71	-1.95	0.00	0.00	0.05	0.02	-4.59	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-0.75	-0.76	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	ROAD & BRIDGE
PAY	7.36	0.00	0.00	0.00	-0.07	-0.04	7.25	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.36	0.76	0.00	0.00	0.00	0.00	-6.60	AUTH TOTAL
PAY	6.61	-0.76	0.00	0.00	-0.05	-0.04	5.76	
TOT	-0.75	0.00	0.00	0.00	-0.05	-0.04	-0.84	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	ROAD & BRIDGE
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	AUTH TOTAL
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	8.01	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-11.95	-8.01	0.00	0.00	0.20	0.10	-19.66	
TOT	-13.40	0.00	0.00	0.00	0.20	0.10	-13.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
ADJ	-1.45	8.01	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-12.77	-8.01	0.00	0.00	0.21	0.10	-20.47	
TOT	-14.22	0.00	0.00	0.00	0.21	0.10	-13.91	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.00	8.54	0.00	0.00	0.00	0.00	-1.46	ROAD & BRIDGE
PAY	-12.40	-8.54	0.00	0.00	0.21	0.10	-20.63	
TOT	-22.40	0.00	0.00	0.00	0.21	0.10	-22.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	ROAD & BRIDGE
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
ADJ	-10.00	8.54	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	-15.68	-8.54	0.00	0.00	0.24	0.12	-23.86	
TOT	-25.68	0.00	0.00	0.00	0.24	0.12	-25.32	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	ROAD & BRIDGE
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.96	-0.61	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-3.72	-2.02	0.00	0.00	0.06	0.03	-5.65	
TOT	-3.72	0.00	0.00	0.00	0.06	0.03	-3.63	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-12.85	-7.93	0.00	0.00	0.21	0.10	-20.47	
TOT	-12.85	0.00	0.00	0.00	0.21	0.10	-12.54	
<hr/>								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-16.57	-9.95	0.00	0.00	0.27	0.13	-26.12	
TOT	-16.57	0.00	0.00	0.00	0.27	0.13	-16.17	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.90	2.34	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-3.26	-2.34	0.00	0.00	0.05	0.03	-5.52	
TOT	-6.16	0.00	0.00	0.00	0.05	0.03	-6.08	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	ROAD & BRIDGE
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
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ADJ	-2.90	2.34	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-5.47	-2.34	0.00	0.00	0.07	0.04	-7.70	
TOT	-8.37	0.00	0.00	0.00	0.07	0.04	-8.26	



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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-2.92	-1.09	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.92	0.00	0.00	0.00	0.04	0.02	-2.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.31	-0.95	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-4.23	-2.04	0.00	0.00	0.06	0.03	-6.18	
TOT	-4.23	0.00	0.00	0.00	0.06	0.03	-4.14	
<b>AUTH CODE/NAME: 07C037 / 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	-1.69	-1.17	0.00	0.00	0.03	0.02	-2.81	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.69	-1.17	0.00	0.00	0.03	0.02	-2.81	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-1.16	-0.84	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.16	-0.84	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	



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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-2.49	-1.79	0.00	0.00	0.04	0.02	-4.22	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.92	0.00	0.00	0.00	0.07	0.03	-6.82	ROAD & BRIDGE
TOT	-6.92	0.00	0.00	0.00	0.07	0.03	-6.82	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-9.41	-1.79	0.00	0.00	0.11	0.05	-11.04	
TOT	-9.41	0.00	0.00	0.00	0.11	0.05	-9.25	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	1.99	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-2.76	-1.99	0.00	0.00	0.05	0.02	-4.68	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
ADJ	-0.10	1.99	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-2.76	-1.99	0.00	0.00	0.05	0.02	-4.68	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.36	-0.01	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.36	-0.01	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	ROAD & BRIDGE
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.25	-0.90	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.25	-0.90	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	7.29	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-10.17	-7.29	0.00	0.00	0.17	0.09	-17.20	
TOT	-10.28	0.00	0.00	0.00	0.17	0.09	-10.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.71	0.00	0.00	0.00	0.15	0.07	-14.49	ROAD & BRIDGE
TOT	-14.71	0.00	0.00	0.00	0.15	0.07	-14.49	
<hr/>								
ADJ	-0.11	7.29	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-24.88	-7.29	0.00	0.00	0.32	0.16	-31.69	
TOT	-24.99	0.00	0.00	0.00	0.32	0.16	-24.51	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	ROAD & BRIDGE
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.92	0.12	0.00	0.00	0.00	0.00	-0.80	ROAD & BRIDGE
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
<hr/>								
ADJ	-0.92	0.12	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-1.66	-0.16	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.66	-0.16	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<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	



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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.10	3.00	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-7.94	-3.00	0.00	0.00	0.11	0.06	-10.77	
TOT	-9.04	0.00	0.00	0.00	0.11	0.06	-8.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.89	0.00	0.00	0.00	0.23	0.11	-22.55	ROAD & BRIDGE
TOT	-22.89	0.00	0.00	0.00	0.23	0.11	-22.55	
ADJ	-1.10	3.00	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-30.83	-3.00	0.00	0.00	0.34	0.17	-33.32	
TOT	-31.93	0.00	0.00	0.00	0.34	0.17	-31.42	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-4.04	-2.91	0.00	0.00	0.07	0.03	-6.85	
TOT	-4.04	0.00	0.00	0.00	0.07	0.03	-3.94	
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-4.04	-2.91	0.00	0.00	0.07	0.03	-6.85	
TOT	-4.04	0.00	0.00	0.00	0.07	0.03	-3.94	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.96	0.00	0.00	0.00	0.00	0.00	-13.96	ROAD & BRIDGE
PAY	13.96	0.00	0.00	0.00	-0.14	-0.07	13.75	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-13.96	0.00	0.00	0.00	0.00	0.00	-13.96	AUTH TOTAL
PAY	13.96	0.00	0.00	0.00	-0.14	-0.07	13.75	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	





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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.03	-0.17	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	ROAD & BRIDGE
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-1.31	-0.17	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	ROAD & BRIDGE
TOT	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	ROAD & BRIDGE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
PAY	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	AUTH TOTAL
TOT	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	
<b>AUTH CODE/NAME: 07C095 / 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	-0.34	-0.24	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	ROAD & BRIDGE
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-3.78	-0.24	0.00	0.00	0.03	0.02	-3.97	
TOT	-3.78	0.00	0.00	0.00	0.03	0.02	-3.73	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	ROAD & BRIDGE
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.13</b>	
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	AUTH TOTAL
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.13</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	ROAD & BRIDGE
PAY	7.98	0.00	0.00	0.00	-0.08	-0.04	7.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
ADJ	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	AUTH TOTAL
PAY	7.98	0.00	0.00	0.00	-0.08	-0.04	7.86	
<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: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	3.09	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-4.29	-3.09	0.00	0.00	0.07	0.04	-7.27	
<b>TOT</b>	<b>-4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.74</b>	
ADJ	-0.56	3.09	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-4.29	-3.09	0.00	0.00	0.07	0.04	-7.27	
<b>TOT</b>	<b>-4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.74</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.28	4.45	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-6.79	-4.45	0.00	0.00	0.11	0.05	-11.08	
<b>TOT</b>	<b>-8.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.91</b>	
ADJ	-1.28	4.45	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-6.79	-4.45	0.00	0.00	0.11	0.05	-11.08	
<b>TOT</b>	<b>-8.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.91</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.62	0.00	0.00	0.00	0.00	0.00	-22.62	ROAD & BRIDGE
PAY	-7.50	0.00	0.00	0.00	0.08	0.04	-7.38	
TOT	-30.12	0.00	0.00	0.00	0.08	0.04	-30.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
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/>								
ADJ	-23.62	0.00	0.00	0.00	0.00	0.00	-23.62	AUTH TOTAL
PAY	-6.50	0.00	0.00	0.00	0.07	0.03	-6.40	
TOT	-30.12	0.00	0.00	0.00	0.07	0.03	-30.02	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-18.19	-10.64	0.00	0.00	0.29	0.14	-28.40	
TOT	-18.19	0.00	0.00	0.00	0.29	0.14	-17.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.09	0.00	0.00	0.00	0.00	0.00	-4.09	ROAD & BRIDGE
PAY	4.09	0.00	0.00	0.00	-0.04	-0.02	4.03	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-4.09	10.64	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-14.10	-10.64	0.00	0.00	0.25	0.12	-24.37	
TOT	-18.19	0.00	0.00	0.00	0.25	0.12	-17.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-134.55	262.70	0.00	0.00	0.00	0.00	128.15	ST L COMM COLL
PAY	-430.88	-262.70	0.00	0.00	6.94	3.46	-683.18	
<b>TOT</b>	<b>-565.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.46</b>	<b>-555.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.95	23.81	0.00	0.00	0.00	0.00	-43.14	ST L COMM COLL
PAY	-113.66	-23.81	0.00	0.00	1.38	0.69	-135.40	
<b>TOT</b>	<b>-180.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-178.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-207.27	2.12	0.00	0.00	0.00	0.00	-205.15	ST L COMM COLL
PAY	204.25	-2.12	0.00	0.00	-2.02	-1.01	199.10	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.02</b>	<b>-1.01</b>	<b>-6.05</b>	
<hr/>								
ADJ	-408.77	288.63	0.00	0.00	0.00	0.00	-120.14	<b>AUTH TOTAL</b>
PAY	-340.29	-288.63	0.00	0.00	6.30	3.14	-619.48	
<b>TOT</b>	<b>-749.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.30</b>	<b>3.14</b>	<b>-739.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-613.88	1,198.66	0.00	0.00	0.00	0.00	584.78	SPEC SCH DIST
PAY	-1,965.95	-1,198.66	0.00	0.00	31.65	15.82	-3,117.14	
<b>TOT</b>	<b>-2,579.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.65</b>	<b>15.82</b>	<b>-2,532.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-305.46	108.65	0.00	0.00	0.00	0.00	-196.81	SPEC SCH DIST
PAY	-518.57	-108.65	0.00	0.00	6.28	3.13	-617.81	
<b>TOT</b>	<b>-824.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>3.13</b>	<b>-814.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-504.07	5.15	0.00	0.00	0.00	0.00	-498.92	SPEC SCH DIST
PAY	496.72	-5.15	0.00	0.00	-4.92	-2.45	484.20	
<b>TOT</b>	<b>-7.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.92</b>	<b>-2.45</b>	<b>-14.72</b>	
<hr/>								
ADJ	-1,423.41	1,312.46	0.00	0.00	0.00	0.00	-110.95	<b>AUTH TOTAL</b>
PAY	-1,987.80	-1,312.46	0.00	0.00	33.01	16.50	-3,250.75	
<b>TOT</b>	<b>-3,411.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.01</b>	<b>16.50</b>	<b>-3,361.70</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	-156.65	305.96	0.00	0.00	0.00	0.00	149.31	MET ZOO MUS DIST
PAY	-501.78	-305.96	0.00	0.00	8.08	4.04	-795.62	
<b>TOT</b>	<b>-658.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>4.04</b>	<b>-646.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.96	27.72	0.00	0.00	0.00	0.00	-50.24	MET ZOO MUS DIST
PAY	-132.38	-27.72	0.00	0.00	1.60	0.80	-157.70	
<b>TOT</b>	<b>-210.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-207.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-223.44	2.28	0.00	0.00	0.00	0.00	-221.16	MET ZOO MUS DIST
PAY	220.19	-2.28	0.00	0.00	-2.18	-1.09	214.64	
<b>TOT</b>	<b>-3.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>	<b>-1.09</b>	<b>-6.52</b>	
<hr/>								
ADJ	-458.05	335.96	0.00	0.00	0.00	0.00	-122.09	<b>AUTH TOTAL</b>
PAY	-413.97	-335.96	0.00	0.00	7.50	3.75	-738.68	
<b>TOT</b>	<b>-872.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>3.75</b>	<b>-860.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.47	166.03	0.00	0.00	0.00	0.00	73.56	COUNTY LIBRARY
PAY	-276.26	-166.03	0.00	0.00	4.42	2.21	-435.66	
<b>TOT</b>	<b>-368.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.21</b>	<b>-362.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.56	15.30	0.00	0.00	0.00	0.00	-31.26	COUNTY LIBRARY
PAY	-53.64	-15.30	0.00	0.00	0.69	0.35	-67.90	
<b>TOT</b>	<b>-100.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-99.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.06	1.74	0.00	0.00	0.00	0.00	-168.32	COUNTY LIBRARY
PAY	167.58	-1.74	0.00	0.00	-1.66	-0.83	163.35	
<b>TOT</b>	<b>-2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>	<b>-0.83</b>	<b>-4.97</b>	
<hr/>								
ADJ	-309.09	183.07	0.00	0.00	0.00	0.00	-126.02	<b>AUTH TOTAL</b>
PAY	-162.32	-183.07	0.00	0.00	3.45	1.73	-340.21	
<b>TOT</b>	<b>-471.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.73</b>	<b>-466.23</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.04	16.77	0.00	0.00	0.00	0.00	13.73	FERGUSON LIBRARY
PAY	-25.06	-16.77	0.00	0.00	0.42	0.21	-41.20	
TOT	-28.10	0.00	0.00	0.00	0.42	0.21	-27.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	FERGUSON LIBRARY
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.52	0.02	0.00	0.00	0.00	0.00	-1.50	FERGUSON LIBRARY
PAY	1.49	-0.02	0.00	0.00	-0.01	-0.01	1.45	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	
<hr/>								
ADJ	-4.56	16.79	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-24.87	-16.79	0.00	0.00	0.42	0.21	-41.03	
TOT	-29.43	0.00	0.00	0.00	0.42	0.21	-28.80	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	MAPLEWOOD LIBRARY
PAY	-13.10	-4.87	0.00	0.00	0.18	0.09	-17.70	
TOT	-13.10	0.00	0.00	0.00	0.18	0.09	-12.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	MAPLEWOOD LIBRARY
PAY	-4.78	-3.44	0.00	0.00	0.08	0.04	-8.10	
TOT	-4.78	0.00	0.00	0.00	0.08	0.04	-4.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.00	0.04	0.00	0.00	0.00	0.00	-3.96	MAPLEWOOD LIBRARY
PAY	3.94	-0.04	0.00	0.00	-0.04	-0.02	3.84	
TOT	-0.06	0.00	0.00	0.00	-0.04	-0.02	-0.12	
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ADJ	-4.00	8.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-13.94	-8.35	0.00	0.00	0.22	0.11	-21.96	
TOT	-17.94	0.00	0.00	0.00	0.22	0.11	-17.61	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	121.19	0.00	0.00	0.00	0.00	121.19	SCH-AFFTON
PAY	-171.32	-121.19	0.00	0.00	2.92	1.47	-288.12	
TOT	-171.32	0.00	0.00	0.00	2.92	1.47	-166.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.91	0.39	0.00	0.00	0.00	0.00	-37.52	SCH-AFFTON
PAY	37.35	-0.39	0.00	0.00	-0.37	-0.19	36.40	
TOT	-0.56	0.00	0.00	0.00	-0.37	-0.19	-1.12	
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ADJ	-37.91	121.58	0.00	0.00	0.00	0.00	83.67	AUTH TOTAL
PAY	-133.97	-121.58	0.00	0.00	2.55	1.28	-251.72	
TOT	-171.88	0.00	0.00	0.00	2.55	1.28	-168.05	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.45	0.05	0.00	0.00	0.00	0.00	-4.40	SCH-BAYLESS
PAY	4.39	-0.05	0.00	0.00	-0.04	-0.02	4.28	
TOT	-0.06	0.00	0.00	0.00	-0.04	-0.02	-0.12	
<hr/>								
ADJ	-4.45	0.05	0.00	0.00	0.00	0.00	-4.40	AUTH TOTAL
PAY	4.39	-0.05	0.00	0.00	-0.04	-0.02	4.28	
TOT	-0.06	0.00	0.00	0.00	-0.04	-0.02	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.01	0.98	0.00	0.00	0.00	0.00	-95.03	SCH-BRENTWOOD
PAY	94.61	-0.98	0.00	0.00	-0.94	-0.47	92.22	
TOT	-1.40	0.00	0.00	0.00	-0.94	-0.47	-2.81	
<hr/>								
ADJ	-96.01	0.98	0.00	0.00	0.00	0.00	-95.03	AUTH TOTAL
PAY	94.61	-0.98	0.00	0.00	-0.94	-0.47	92.22	
TOT	-1.40	0.00	0.00	0.00	-0.94	-0.47	-2.81	



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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.41	0.00	0.00	0.00	0.00	27.41	SCH-CLAYTON
PAY	-26.86	-27.41	0.00	0.00	0.54	0.27	-53.46	
TOT	-26.86	0.00	0.00	0.00	0.54	0.27	-26.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-226.45	0.00	0.00	0.00	0.00	0.00	-226.45	SCH-CLAYTON
PAY	226.45	0.00	0.00	0.00	-2.26	-1.13	223.06	
TOT	0.00	0.00	0.00	0.00	-2.26	-1.13	-3.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.11	0.79	0.00	0.00	0.00	0.00	-76.32	SCH-CLAYTON
PAY	75.99	-0.79	0.00	0.00	-0.75	-0.38	74.07	
TOT	-1.12	0.00	0.00	0.00	-0.75	-0.38	-2.25	
<hr/>								
ADJ	-303.56	28.20	0.00	0.00	0.00	0.00	-275.36	AUTH TOTAL
PAY	275.58	-28.20	0.00	0.00	-2.47	-1.24	243.67	
TOT	-27.98	0.00	0.00	0.00	-2.47	-1.24	-31.69	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-125.21	565.27	0.00	0.00	0.00	0.00	440.06	SCH-PARKWAY
PAY	-1,013.43	-565.27	0.00	0.00	15.78	7.90	-1,555.02	
TOT	-1,138.64	0.00	0.00	0.00	15.78	7.90	-1,114.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-675.07	0.00	0.00	0.00	0.00	0.00	-675.07	SCH-PARKWAY
PAY	609.56	0.00	0.00	0.00	-6.10	-3.05	600.41	
TOT	-65.51	0.00	0.00	0.00	-6.10	-3.05	-74.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-377.20	3.85	0.00	0.00	0.00	0.00	-373.35	SCH-PARKWAY
PAY	371.70	-3.85	0.00	0.00	-3.68	-1.84	362.33	
TOT	-5.50	0.00	0.00	0.00	-3.68	-1.84	-11.02	
<hr/>								
ADJ	-1,177.48	569.12	0.00	0.00	0.00	0.00	-608.36	AUTH TOTAL
PAY	-32.17	-569.12	0.00	0.00	6.00	3.01	-592.28	
TOT	-1,209.65	0.00	0.00	0.00	6.00	3.01	-1,200.64	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-845.05	446.67	0.00	0.00	0.00	0.00	-398.38	SCH-ROCKWOOD
PAY	-755.34	-446.67	0.00	0.00	12.02	6.01	-1,183.98	
<b>TOT</b>	<b>-1,600.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.02</b>	<b>6.01</b>	<b>-1,582.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-189.88	0.00	0.00	0.00	0.00	0.00	-189.88	SCH-ROCKWOOD
PAY	142.06	0.00	0.00	0.00	-1.42	-0.71	139.93	
<b>TOT</b>	<b>-47.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	<b>-0.71</b>	<b>-49.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-865.10	8.83	0.00	0.00	0.00	0.00	-856.27	SCH-ROCKWOOD
PAY	852.49	-8.83	0.00	0.00	-8.43	-4.22	831.01	
<b>TOT</b>	<b>-12.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.43</b>	<b>-4.22</b>	<b>-25.26</b>	
<hr/>								
ADJ	-1,900.03	455.50	0.00	0.00	0.00	0.00	-1,444.53	<b>AUTH TOTAL</b>
PAY	239.21	-455.50	0.00	0.00	2.17	1.08	-213.04	
<b>TOT</b>	<b>-1,660.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-1,657.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-205.72	450.13	0.00	0.00	0.00	0.00	244.41	SCH-FERG-FLOR
PAY	-772.56	-450.13	0.00	0.00	12.23	6.11	-1,204.35	
<b>TOT</b>	<b>-978.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.23</b>	<b>6.11</b>	<b>-959.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.62	0.00	0.00	0.00	0.00	63.62	SCH-FERG-FLOR
PAY	-120.94	-63.62	0.00	0.00	1.85	0.92	-181.79	
<b>TOT</b>	<b>-120.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>-118.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-752.67	7.68	0.00	0.00	0.00	0.00	-744.99	SCH-FERG-FLOR
PAY	741.69	-7.68	0.00	0.00	-7.34	-3.67	723.00	
<b>TOT</b>	<b>-10.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.34</b>	<b>-3.67</b>	<b>-21.99</b>	
<hr/>								
ADJ	-958.39	521.43	0.00	0.00	0.00	0.00	-436.96	<b>AUTH TOTAL</b>
PAY	-151.81	-521.43	0.00	0.00	6.74	3.36	-663.14	
<b>TOT</b>	<b>-1,110.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.36</b>	<b>-1,100.10</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: 03 / SURCHARGE</b>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SCH-MERAMEC VALLEY
PAY	0.24	0.00	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>	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	<b>AUTH TOTAL</b>
PAY	0.24	0.00	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>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	173.67	0.00	0.00	0.00	0.00	173.67	SCH-HANCOCK
PAY	-306.53	-173.67	0.00	0.00	4.81	2.40	-472.99	
<b>TOT</b>	<b>-306.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.40</b>	<b>-299.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.08	0.07	0.00	0.00	0.00	0.00	-7.01	SCH-HANCOCK
PAY	6.98	-0.07	0.00	0.00	-0.07	-0.03	6.81	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.20</b>	
<hr/>								
ADJ	-7.08	173.74	0.00	0.00	0.00	0.00	166.66	<b>AUTH TOTAL</b>
PAY	-299.55	-173.74	0.00	0.00	4.74	2.37	-466.18	
<b>TOT</b>	<b>-306.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.74</b>	<b>2.37</b>	<b>-299.52</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	103.65	0.00	0.00	0.00	0.00	103.65	SCH-JENNINGS
PAY	-176.97	-103.65	0.00	0.00	2.81	1.40	-276.41	
TOT	-176.97	0.00	0.00	0.00	2.81	1.40	-172.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	343.43	0.00	0.00	0.00	0.00	343.43	SCH-JENNINGS
PAY	-613.01	-343.43	0.00	0.00	9.56	4.79	-942.09	
TOT	-613.01	0.00	0.00	0.00	9.56	4.79	-598.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.28	0.29	0.00	0.00	0.00	0.00	-27.99	SCH-JENNINGS
PAY	27.87	-0.29	0.00	0.00	-0.28	-0.14	27.16	
TOT	-0.41	0.00	0.00	0.00	-0.28	-0.14	-0.83	
<hr/>								
ADJ	-28.28	447.37	0.00	0.00	0.00	0.00	419.09	AUTH TOTAL
PAY	-762.11	-447.37	0.00	0.00	12.09	6.05	-1,191.34	
TOT	-790.39	0.00	0.00	0.00	12.09	6.05	-772.25	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-120.90	123.37	0.00	0.00	0.00	0.00	2.47	SCH-KIRKWOOD
PAY	-135.79	-123.37	0.00	0.00	2.59	1.30	-255.27	
TOT	-256.69	0.00	0.00	0.00	2.59	1.30	-252.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-155.72	0.00	0.00	0.00	1.56	0.78	-153.38	SCH-KIRKWOOD
TOT	-155.72	0.00	0.00	0.00	1.56	0.78	-153.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-141.62	1.45	0.00	0.00	0.00	0.00	-140.17	SCH-KIRKWOOD
PAY	139.56	-1.45	0.00	0.00	-1.39	-0.69	136.03	
TOT	-2.06	0.00	0.00	0.00	-1.39	-0.69	-4.14	
<hr/>								
ADJ	-262.52	124.82	0.00	0.00	0.00	0.00	-137.70	AUTH TOTAL
PAY	-151.95	-124.82	0.00	0.00	2.76	1.39	-272.62	
TOT	-414.47	0.00	0.00	0.00	2.76	1.39	-410.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.41	0.00	0.00	0.00	0.00	32.41	SCH-LADUE
PAY	-45.01	-32.41	0.00	0.00	0.77	0.39	-76.26	
<b>TOT</b>	<b>-45.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-43.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.82	1.25	0.00	0.00	0.00	0.00	-121.57	SCH-LADUE
PAY	121.03	-1.25	0.00	0.00	-1.20	-0.60	117.98	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.20</b>	<b>-0.60</b>	<b>-3.59</b>	
ADJ	-122.82	33.66	0.00	0.00	0.00	0.00	-89.16	<b>AUTH TOTAL</b>
PAY	76.02	-33.66	0.00	0.00	-0.43	-0.21	41.72	
<b>TOT</b>	<b>-46.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.21</b>	<b>-47.44</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.19	152.26	0.00	0.00	0.00	0.00	147.07	SCH-MAPLEWOOD
PAY	-281.45	-152.26	0.00	0.00	4.33	2.17	-427.21	
<b>TOT</b>	<b>-286.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.17</b>	<b>-280.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.59	0.00	0.00	0.00	0.00	34.59	SCH-MAPLEWOOD
PAY	-48.04	-34.59	0.00	0.00	0.83	0.41	-81.39	
<b>TOT</b>	<b>-48.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-46.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.07	0.95	0.00	0.00	0.00	0.00	-92.12	SCH-MAPLEWOOD
PAY	91.71	-0.95	0.00	0.00	-0.91	-0.46	89.39	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>-0.46</b>	<b>-2.73</b>	
ADJ	-98.26	187.80	0.00	0.00	0.00	0.00	89.54	<b>AUTH TOTAL</b>
PAY	-237.78	-187.80	0.00	0.00	4.25	2.12	-419.21	
<b>TOT</b>	<b>-336.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.12</b>	<b>-329.67</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	96.12	0.00	0.00	0.00	0.00	96.12	SCH-MEHLVILLE
PAY	-347.80	-96.12	0.00	0.00	4.44	2.22	-437.26	
TOT	-347.80	0.00	0.00	0.00	4.44	2.22	-341.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.68	1.24	0.00	0.00	0.00	0.00	-120.44	SCH-MEHLVILLE
PAY	119.91	-1.24	0.00	0.00	-1.19	-0.59	116.89	
TOT	-1.77	0.00	0.00	0.00	-1.19	-0.59	-3.55	
<hr/>								
ADJ	-121.68	97.36	0.00	0.00	0.00	0.00	-24.32	AUTH TOTAL
PAY	-227.89	-97.36	0.00	0.00	3.25	1.63	-320.37	
TOT	-349.57	0.00	0.00	0.00	3.25	1.63	-344.69	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.95	291.74	0.00	0.00	0.00	0.00	183.79	SCH-NORMANDY
PAY	-438.27	-291.74	0.00	0.00	7.30	3.65	-719.06	
TOT	-546.22	0.00	0.00	0.00	7.30	3.65	-535.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-512.43	0.00	0.00	0.00	5.12	2.56	-504.75	SCH-NORMANDY
TOT	-512.43	0.00	0.00	0.00	5.12	2.56	-504.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.02	0.38	0.00	0.00	0.00	0.00	-36.64	SCH-NORMANDY
PAY	36.48	-0.38	0.00	0.00	-0.36	-0.18	35.56	
TOT	-0.54	0.00	0.00	0.00	-0.36	-0.18	-1.08	
<hr/>								
ADJ	-144.97	292.12	0.00	0.00	0.00	0.00	147.15	AUTH TOTAL
PAY	-914.22	-292.12	0.00	0.00	12.06	6.03	-1,188.25	
TOT	-1,059.19	0.00	0.00	0.00	12.06	6.03	-1,041.10	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.17	260.16	0.00	0.00	0.00	0.00	207.99	SCH-PATTONVILLE
PAY	-406.56	-260.16	0.00	0.00	6.67	3.33	-656.72	
<b>TOT</b>	<b>-458.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>3.33</b>	<b>-448.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-661.01	6.75	0.00	0.00	0.00	0.00	-654.26	SCH-PATTONVILLE
PAY	651.37	-6.75	0.00	0.00	-6.44	-3.23	634.95	
<b>TOT</b>	<b>-9.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.44</b>	<b>-3.23</b>	<b>-19.31</b>	
ADJ	-713.18	266.91	0.00	0.00	0.00	0.00	-446.27	<b>AUTH TOTAL</b>
PAY	244.81	-266.91	0.00	0.00	0.23	0.10	-21.77	
<b>TOT</b>	<b>-468.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.10</b>	<b>-468.04</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	108.43	0.00	0.00	0.00	0.00	108.43	SCH-RITENOUR
PAY	-207.46	-108.43	0.00	0.00	3.15	1.58	-311.16	
<b>TOT</b>	<b>-207.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.58</b>	<b>-202.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.73	0.00	0.00	0.00	0.00	69.73	SCH-RITENOUR
PAY	-96.84	-69.73	0.00	0.00	1.67	0.83	-164.07	
<b>TOT</b>	<b>-96.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-94.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.03	1.36	0.00	0.00	0.00	0.00	-131.67	SCH-RITENOUR
PAY	131.09	-1.36	0.00	0.00	-1.30	-0.65	127.78	
<b>TOT</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	<b>-0.65</b>	<b>-3.89</b>	
ADJ	-133.03	179.52	0.00	0.00	0.00	0.00	46.49	<b>AUTH TOTAL</b>
PAY	-173.21	-179.52	0.00	0.00	3.52	1.76	-347.45	
<b>TOT</b>	<b>-306.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.76</b>	<b>-300.96</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-177.10	605.45	0.00	0.00	0.00	0.00	428.35	SCH-RIVERVIEW GRNS
PAY	-993.00	-605.45	0.00	0.00	15.98	8.00	-1,574.47	
<b>TOT</b>	<b>-1,170.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.98</b>	<b>8.00</b>	<b>-1,146.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-465.63	0.00	0.00	0.00	4.66	2.33	-458.64	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-465.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>	<b>2.33</b>	<b>-458.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.00	0.10	0.00	0.00	0.00	0.00	-9.90	SCH-RIVERVIEW GRNS
PAY	9.85	-0.10	0.00	0.00	-0.10	-0.05	9.60	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.30</b>	
<hr/>								
ADJ	-187.10	605.55	0.00	0.00	0.00	0.00	418.45	<b>AUTH TOTAL</b>
PAY	-1,448.78	-605.55	0.00	0.00	20.54	10.28	-2,023.51	
<b>TOT</b>	<b>-1,635.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.54</b>	<b>10.28</b>	<b>-1,605.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.28	366.13	0.00	0.00	0.00	0.00	360.85	SCH-UNIVERSITY CTY
PAY	-511.07	-366.13	0.00	0.00	8.77	4.39	-864.04	
<b>TOT</b>	<b>-516.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.77</b>	<b>4.39</b>	<b>-503.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-566.89	0.00	0.00	0.00	5.67	2.83	-558.39	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-566.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.67</b>	<b>2.83</b>	<b>-558.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.82	0.49	0.00	0.00	0.00	0.00	-47.33	SCH-UNIVERSITY CTY
PAY	47.12	-0.49	0.00	0.00	-0.47	-0.24	45.92	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.24</b>	<b>-1.41</b>	
<hr/>								
ADJ	-53.10	366.62	0.00	0.00	0.00	0.00	313.52	<b>AUTH TOTAL</b>
PAY	-1,030.84	-366.62	0.00	0.00	13.97	6.98	-1,376.51	
<b>TOT</b>	<b>-1,083.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.97</b>	<b>6.98</b>	<b>-1,062.99</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.80	0.00	0.00	0.00	0.00	0.00	-21.80	SCH-VALLEY PARK
TOT	-21.80	0.00	0.00	0.00	0.00	0.00	-21.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.60	0.59	0.00	0.00	0.00	0.00	-57.01	SCH-VALLEY PARK
PAY	56.76	-0.59	0.00	0.00	-0.56	-0.28	55.33	
TOT	-0.84	0.00	0.00	0.00	-0.56	-0.28	-1.68	
ADJ	-79.40	0.59	0.00	0.00	0.00	0.00	-78.81	AUTH TOTAL
PAY	56.76	-0.59	0.00	0.00	-0.56	-0.28	55.33	
TOT	-22.64	0.00	0.00	0.00	-0.56	-0.28	-23.48	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.97	6.68	0.00	0.00	0.00	0.00	-41.29	SCH-WEBSTER GROVES
PAY	-18.86	-6.68	0.00	0.00	0.26	0.12	-25.16	
TOT	-66.83	0.00	0.00	0.00	0.26	0.12	-66.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.09	0.99	0.00	0.00	0.00	0.00	-96.10	SCH-WEBSTER GROVES
PAY	95.67	-0.99	0.00	0.00	-0.95	-0.48	93.25	
TOT	-1.42	0.00	0.00	0.00	-0.95	-0.48	-2.85	
ADJ	-145.06	7.67	0.00	0.00	0.00	0.00	-137.39	AUTH TOTAL
PAY	76.81	-7.67	0.00	0.00	-0.69	-0.36	68.09	
TOT	-68.25	0.00	0.00	0.00	-0.69	-0.36	-69.30	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	SCH-WELLSTON
PAY	-5.67	-4.08	0.00	0.00	0.10	0.05	-9.60	
TOT	-5.67	0.00	0.00	0.00	0.10	0.05	-5.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.75	0.32	0.00	0.00	0.00	0.00	-31.43	SCH-WELLSTON
PAY	31.29	-0.32	0.00	0.00	-0.31	-0.16	30.50	
TOT	-0.46	0.00	0.00	0.00	-0.31	-0.16	-0.93	
ADJ	-31.75	4.40	0.00	0.00	0.00	0.00	-27.35	AUTH TOTAL
PAY	25.62	-4.40	0.00	0.00	-0.21	-0.11	20.90	
TOT	-6.13	0.00	0.00	0.00	-0.21	-0.11	-6.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.99	96.49	0.00	0.00	0.00	0.00	76.50	SCH-LINDBERGH
PAY	-134.02	-96.49	0.00	0.00	2.30	1.15	-227.06	
TOT	-154.01	0.00	0.00	0.00	2.30	1.15	-150.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-159.13	1.62	0.00	0.00	0.00	0.00	-157.51	SCH-LINDBERGH
PAY	156.81	-1.62	0.00	0.00	-1.55	-0.77	152.87	
TOT	-2.32	0.00	0.00	0.00	-1.55	-0.77	-4.64	
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ADJ	-179.12	98.11	0.00	0.00	0.00	0.00	-81.01	AUTH TOTAL
PAY	22.79	-98.11	0.00	0.00	0.75	0.38	-74.19	
TOT	-156.33	0.00	0.00	0.00	0.75	0.38	-155.20	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,723.27	2,744.79	0.00	0.00	0.00	0.00	1,021.52	SCH-HAZELWOOD
PAY	-4,259.54	-2,744.79	0.00	0.00	70.05	35.02	-6,899.26	
TOT	-5,982.81	0.00	0.00	0.00	70.05	35.02	-5,877.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,526.98	0.00	0.00	0.00	15.27	7.63	-1,504.08	SCH-HAZELWOOD
TOT	-1,526.98	0.00	0.00	0.00	15.27	7.63	-1,504.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-539.11	5.50	0.00	0.00	0.00	0.00	-533.61	SCH-HAZELWOOD
PAY	531.25	-5.50	0.00	0.00	-5.25	-2.63	517.87	
TOT	-7.86	0.00	0.00	0.00	-5.25	-2.63	-15.74	
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ADJ	-2,262.38	2,750.29	0.00	0.00	0.00	0.00	487.91	AUTH TOTAL
PAY	-5,255.27	-2,750.29	0.00	0.00	80.07	40.02	-7,885.47	
TOT	-7,517.65	0.00	0.00	0.00	80.07	40.02	-7,397.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	FIRE-AFFTON
PAY	-22.84	-15.99	0.00	0.00	0.39	0.19	-38.25	
TOT	-22.84	0.00	0.00	0.00	0.39	0.19	-22.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.81	0.07	0.00	0.00	0.00	0.00	-6.74	FIRE-AFFTON
PAY	6.71	-0.07	0.00	0.00	-0.07	-0.03	6.54	
TOT	-0.10	0.00	0.00	0.00	-0.07	-0.03	-0.20	
<hr/>								
ADJ	-6.81	16.06	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-16.13	-16.06	0.00	0.00	0.32	0.16	-31.71	
TOT	-22.94	0.00	0.00	0.00	0.32	0.16	-22.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.80	0.00	0.00	0.00	0.00	45.80	FIRE-LEMAY
PAY	-80.82	-45.80	0.00	0.00	1.27	0.63	-124.72	
TOT	-80.82	0.00	0.00	0.00	1.27	0.63	-78.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.10	0.04	0.00	0.00	0.00	0.00	-4.06	FIRE-LEMAY
PAY	4.04	-0.04	0.00	0.00	-0.04	-0.02	3.94	
TOT	-0.06	0.00	0.00	0.00	-0.04	-0.02	-0.12	
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ADJ	-4.10	45.84	0.00	0.00	0.00	0.00	41.74	AUTH TOTAL
PAY	-76.78	-45.84	0.00	0.00	1.23	0.61	-120.78	
TOT	-80.88	0.00	0.00	0.00	1.23	0.61	-79.04	

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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	-16.90	144.78	0.00	0.00	0.00	0.00	127.88	FIRE-METRO NORTH
PAY	-250.20	-144.78	0.00	0.00	3.95	1.97	-389.06	
TOT	-267.10	0.00	0.00	0.00	3.95	1.97	-261.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-116.32	0.00	0.00	0.00	1.16	0.58	-114.58	FIRE-METRO NORTH
TOT	-116.32	0.00	0.00	0.00	1.16	0.58	-114.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.98	0.01	0.00	0.00	0.00	0.00	-0.97	FIRE-METRO NORTH
PAY	0.96	-0.01	0.00	0.00	-0.01	0.00	0.94	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<hr/>								
ADJ	-17.88	144.79	0.00	0.00	0.00	0.00	126.91	AUTH TOTAL
PAY	-365.56	-144.79	0.00	0.00	5.10	2.55	-502.70	
TOT	-383.44	0.00	0.00	0.00	5.10	2.55	-375.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.16	31.71	0.00	0.00	0.00	0.00	-17.45	FIRE-RIVERVIEW
PAY	-54.20	-31.71	0.00	0.00	0.86	0.43	-84.62	
TOT	-103.36	0.00	0.00	0.00	0.86	0.43	-102.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-68.46	0.00	0.00	0.00	0.68	0.34	-67.44	FIRE-RIVERVIEW
TOT	-68.46	0.00	0.00	0.00	0.68	0.34	-67.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.56	0.02	0.00	0.00	0.00	0.00	-1.54	FIRE-RIVERVIEW
PAY	1.54	-0.02	0.00	0.00	-0.02	-0.01	1.49	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
<hr/>								
ADJ	-50.72	31.73	0.00	0.00	0.00	0.00	-18.99	AUTH TOTAL
PAY	-121.12	-31.73	0.00	0.00	1.52	0.76	-150.57	
TOT	-171.84	0.00	0.00	0.00	1.52	0.76	-169.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.85	71.16	0.00	0.00	0.00	0.00	65.31	FIRE-NORTHEAST AMBU
PAY	-141.85	-71.16	0.00	0.00	2.13	1.07	-209.81	
<b>TOT</b>	<b>-147.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-144.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-152.64	0.00	0.00	0.00	1.53	0.76	-150.35	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-152.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-150.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.39	0.01	0.00	0.00	0.00	0.00	-1.38	FIRE-NORTHEAST AMBU
PAY	1.37	-0.01	0.00	0.00	-0.01	-0.01	1.34	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	-7.24	71.17	0.00	0.00	0.00	0.00	63.93	<b>AUTH TOTAL</b>
PAY	-293.12	-71.17	0.00	0.00	3.65	1.82	-358.82	
<b>TOT</b>	<b>-300.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.82</b>	<b>-294.89</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-140.01	142.57	0.00	0.00	0.00	0.00	2.56	FIRE-FLORISSANT V
PAY	-193.79	-142.57	0.00	0.00	3.37	1.68	-331.31	
<b>TOT</b>	<b>-333.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.68</b>	<b>-328.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33.00	0.00	0.00	0.00	0.33	0.17	-32.50	FIRE-FLORISSANT V
<b>TOT</b>	<b>-33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-32.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.48	0.11	0.00	0.00	0.00	0.00	-10.37	FIRE-FLORISSANT V
PAY	10.32	-0.11	0.00	0.00	-0.10	-0.05	10.06	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.31</b>	
ADJ	-150.49	142.68	0.00	0.00	0.00	0.00	-7.81	<b>AUTH TOTAL</b>
PAY	-216.47	-142.68	0.00	0.00	3.60	1.80	-353.75	
<b>TOT</b>	<b>-366.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.80</b>	<b>-361.56</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	86.90	0.00	0.00	0.00	0.00	86.90	FIRE-ROBERTSON
PAY	-120.69	-86.90	0.00	0.00	2.08	1.03	-204.48	
TOT	-120.69	0.00	0.00	0.00	2.08	1.03	-117.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.20	0.54	0.00	0.00	0.00	0.00	-52.66	FIRE-ROBERTSON
PAY	52.43	-0.54	0.00	0.00	-0.51	-0.26	51.12	
TOT	-0.77	0.00	0.00	0.00	-0.51	-0.26	-1.54	
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ADJ	-53.20	87.44	0.00	0.00	0.00	0.00	34.24	AUTH TOTAL
PAY	-68.26	-87.44	0.00	0.00	1.57	0.77	-153.36	
TOT	-121.46	0.00	0.00	0.00	1.57	0.77	-119.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.12	39.29	0.00	0.00	0.00	0.00	3.17	FIRE-MID COUNTY
PAY	-64.28	-39.29	0.00	0.00	1.03	0.52	-102.02	
TOT	-100.40	0.00	0.00	0.00	1.03	0.52	-98.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61.09	0.00	0.00	0.00	0.61	0.31	-60.17	FIRE-MID COUNTY
TOT	-61.09	0.00	0.00	0.00	0.61	0.31	-60.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.86	0.28	0.00	0.00	0.00	0.00	-27.58	FIRE-MID COUNTY
PAY	27.46	-0.28	0.00	0.00	-0.27	-0.14	26.77	
TOT	-0.40	0.00	0.00	0.00	-0.27	-0.14	-0.81	
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ADJ	-63.98	39.57	0.00	0.00	0.00	0.00	-24.41	AUTH TOTAL
PAY	-97.91	-39.57	0.00	0.00	1.37	0.69	-135.42	
TOT	-161.89	0.00	0.00	0.00	1.37	0.69	-159.83	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	FIRE-PATTONVILLE
PAY	-39.88	-21.91	0.00	0.00	0.62	0.31	-60.86	
TOT	-39.88	0.00	0.00	0.00	0.62	0.31	-38.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.55	0.66	0.00	0.00	0.00	0.00	-63.89	FIRE-PATTONVILLE
PAY	63.61	-0.66	0.00	0.00	-0.63	-0.32	62.00	
TOT	-0.94	0.00	0.00	0.00	-0.63	-0.32	-1.89	
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ADJ	-64.55	22.57	0.00	0.00	0.00	0.00	-41.98	AUTH TOTAL
PAY	23.73	-22.57	0.00	0.00	-0.01	-0.01	1.14	
TOT	-40.82	0.00	0.00	0.00	-0.01	-0.01	-40.84	
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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.45	57.07	0.00	0.00	0.00	0.00	40.62	FIRE-MARYLAND HTS
PAY	-74.02	-57.07	0.00	0.00	1.31	0.66	-129.12	
TOT	-90.47	0.00	0.00	0.00	1.31	0.66	-88.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.45	0.40	0.00	0.00	0.00	0.00	-39.05	FIRE-MARYLAND HTS
PAY	38.88	-0.40	0.00	0.00	-0.39	-0.19	37.90	
TOT	-0.57	0.00	0.00	0.00	-0.39	-0.19	-1.15	
<hr/>								
ADJ	-55.90	57.47	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-35.14	-57.47	0.00	0.00	0.92	0.47	-91.22	
TOT	-91.04	0.00	0.00	0.00	0.92	0.47	-89.65	

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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	0.00	47.24	0.00	0.00	0.00	0.00	47.24	FIRE-COMMUNITY
PAY	-86.77	-47.24	0.00	0.00	1.34	0.67	-132.00	
TOT	-86.77	0.00	0.00	0.00	1.34	0.67	-84.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.08	0.00	0.00	0.00	0.00	26.08	FIRE-COMMUNITY
PAY	-36.22	-26.08	0.00	0.00	0.62	0.31	-61.37	
TOT	-36.22	0.00	0.00	0.00	0.62	0.31	-35.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.38	0.20	0.00	0.00	0.00	0.00	-19.18	FIRE-COMMUNITY
PAY	19.10	-0.20	0.00	0.00	-0.19	-0.10	18.61	
TOT	-0.28	0.00	0.00	0.00	-0.19	-0.10	-0.57	
<hr/>								
ADJ	-19.38	73.52	0.00	0.00	0.00	0.00	54.14	AUTH TOTAL
PAY	-103.89	-73.52	0.00	0.00	1.77	0.88	-174.76	
TOT	-123.27	0.00	0.00	0.00	1.77	0.88	-120.62	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.67	295.40	0.00	0.00	0.00	0.00	279.73	FIRE-SPANISH LAKE
PAY	-392.21	-295.40	0.00	0.00	6.87	3.44	-677.30	
TOT	-407.88	0.00	0.00	0.00	6.87	3.44	-397.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.59	0.00	0.00	0.00	0.18	0.09	-17.32	FIRE-SPANISH LAKE
TOT	-17.59	0.00	0.00	0.00	0.18	0.09	-17.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	0.01	0.00	0.00	0.00	0.00	-1.12	FIRE-SPANISH LAKE
PAY	1.11	-0.01	0.00	0.00	-0.01	-0.01	1.08	
TOT	-0.02	0.00	0.00	0.00	-0.01	-0.01	-0.04	
<hr/>								
ADJ	-16.80	295.41	0.00	0.00	0.00	0.00	278.61	AUTH TOTAL
PAY	-408.69	-295.41	0.00	0.00	7.04	3.52	-693.54	
TOT	-425.49	0.00	0.00	0.00	7.04	3.52	-414.93	



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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	-240.18	213.07	0.00	0.00	0.00	0.00	-27.11	FIRE-BLACK JACK
PAY	-361.13	-213.07	0.00	0.00	5.74	2.88	-565.58	
<b>TOT</b>	<b>-601.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.74</b>	<b>2.88</b>	<b>-592.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.94	0.00	0.00	0.00	0.24	0.12	-23.58	FIRE-BLACK JACK
<b>TOT</b>	<b>-23.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-23.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.27	0.06	0.00	0.00	0.00	0.00	-6.21	FIRE-BLACK JACK
PAY	6.18	-0.06	0.00	0.00	-0.06	-0.03	6.03	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.18</b>	
<hr/>								
ADJ	-246.45	213.13	0.00	0.00	0.00	0.00	-33.32	<b>AUTH TOTAL</b>
PAY	-378.89	-213.13	0.00	0.00	5.92	2.97	-583.13	
<b>TOT</b>	<b>-625.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.92</b>	<b>2.97</b>	<b>-616.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.85	0.00	0.00	0.00	0.00	39.85	FIRE-MEHLVILLE
PAY	-95.47	-39.85	0.00	0.00	1.35	0.68	-133.29	
<b>TOT</b>	<b>-95.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-93.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.94	0.44	0.00	0.00	0.00	0.00	-42.50	FIRE-MEHLVILLE
PAY	42.31	-0.44	0.00	0.00	-0.42	-0.21	41.24	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-1.26</b>	
<hr/>								
ADJ	-42.94	40.29	0.00	0.00	0.00	0.00	-2.65	<b>AUTH TOTAL</b>
PAY	-53.16	-40.29	0.00	0.00	0.93	0.47	-92.05	
<b>TOT</b>	<b>-96.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-94.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	FIRE-WEST OVERLAND
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.88	0.18	0.00	0.00	0.00	0.00	-17.70	FIRE-WEST OVERLAND
PAY	17.62	-0.18	0.00	0.00	-0.18	-0.09	17.17	
TOT	-0.26	0.00	0.00	0.00	-0.18	-0.09	-0.53	
ADJ	-17.88	0.18	0.00	0.00	0.00	0.00	-17.70	AUTH TOTAL
PAY	15.01	-0.18	0.00	0.00	-0.15	-0.08	14.60	
TOT	-2.87	0.00	0.00	0.00	-0.15	-0.08	-3.10	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	109.01	0.00	0.00	0.00	0.00	109.01	FIRE-METRO WEST
PAY	-149.25	-109.01	0.00	0.00	2.58	1.30	-254.38	
TOT	-149.25	0.00	0.00	0.00	2.58	1.30	-145.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.94	0.00	0.00	0.00	0.00	0.00	-31.94	FIRE-METRO WEST
PAY	21.93	0.00	0.00	0.00	-0.22	-0.11	21.60	
TOT	-10.01	0.00	0.00	0.00	-0.22	-0.11	-10.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.11	0.30	0.00	0.00	0.00	0.00	-28.81	FIRE-METRO WEST
PAY	28.69	-0.30	0.00	0.00	-0.29	-0.14	27.96	
TOT	-0.42	0.00	0.00	0.00	-0.29	-0.14	-0.85	
ADJ	-61.05	109.31	0.00	0.00	0.00	0.00	48.26	AUTH TOTAL
PAY	-98.63	-109.31	0.00	0.00	2.07	1.05	-204.82	
TOT	-159.68	0.00	0.00	0.00	2.07	1.05	-156.56	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-228.11	0.00	0.00	0.00	0.00	0.00	-228.11	FIRE-MONARCH
PAY	-110.03	0.00	0.00	0.00	1.10	0.55	-108.38	
<b>TOT</b>	<b>-338.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-336.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.48	0.00	0.00	0.00	0.00	0.00	-7.48	FIRE-MONARCH
PAY	7.48	0.00	0.00	0.00	-0.07	-0.04	7.37	
<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>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.54	0.28	0.00	0.00	0.00	0.00	-27.26	FIRE-MONARCH
PAY	27.13	-0.28	0.00	0.00	-0.27	-0.14	26.44	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-0.82</b>	
<hr/>								
ADJ	-263.13	0.28	0.00	0.00	0.00	0.00	-262.85	<b>AUTH TOTAL</b>
PAY	-75.42	-0.28	0.00	0.00	0.76	0.37	-74.57	
<b>TOT</b>	<b>-338.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.37</b>	<b>-337.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.73	29.05	0.00	0.00	0.00	0.00	53.78	FIRE-CREVE COEUR
PAY	-50.52	-29.05	0.00	0.00	0.80	0.40	-78.37	
<b>TOT</b>	<b>-25.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-24.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.41	0.00	0.00	0.00	0.00	0.00	-61.41	FIRE-CREVE COEUR
PAY	61.41	0.00	0.00	0.00	-0.61	-0.31	60.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.31</b>	<b>-0.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.22	0.28	0.00	0.00	0.00	0.00	-26.94	FIRE-CREVE COEUR
PAY	26.83	-0.28	0.00	0.00	-0.27	-0.13	26.15	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-0.79</b>	
<hr/>								
ADJ	-63.90	29.33	0.00	0.00	0.00	0.00	-34.57	<b>AUTH TOTAL</b>
PAY	37.72	-29.33	0.00	0.00	-0.08	-0.04	8.27	
<b>TOT</b>	<b>-26.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-26.30</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	FIRE-FENTON
PAY	-18.53	-10.62	0.00	0.00	0.30	0.14	-28.71	
<b>TOT</b>	<b>-18.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-18.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.95	0.85	0.00	0.00	0.00	0.00	-82.10	FIRE-FENTON
PAY	81.74	-0.85	0.00	0.00	-0.81	-0.41	79.67	
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.41</b>	<b>-2.43</b>	
ADJ	-82.95	11.47	0.00	0.00	0.00	0.00	-71.48	<b>AUTH TOTAL</b>
PAY	63.21	-11.47	0.00	0.00	-0.51	-0.27	50.96	
<b>TOT</b>	<b>-19.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.27</b>	<b>-20.52</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.91	67.10	0.00	0.00	0.00	0.00	17.19	FIRE-WEST CO EMS
PAY	-78.94	-67.10	0.00	0.00	1.46	0.73	-143.85	
<b>TOT</b>	<b>-128.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-126.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.72	0.00	0.00	0.00	0.15	0.07	-14.50	FIRE-WEST CO EMS
<b>TOT</b>	<b>-14.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.88	0.08	0.00	0.00	0.00	0.00	-7.80	FIRE-WEST CO EMS
PAY	7.76	-0.08	0.00	0.00	-0.08	-0.04	7.56	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.24</b>	
ADJ	-57.79	67.18	0.00	0.00	0.00	0.00	9.39	<b>AUTH TOTAL</b>
PAY	-85.90	-67.18	0.00	0.00	1.53	0.76	-150.79	
<b>TOT</b>	<b>-143.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-141.40</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	FIRE-VALLEY PARK
TOT	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.93	0.10	0.00	0.00	0.00	0.00	-9.83	FIRE-VALLEY PARK
PAY	9.79	-0.10	0.00	0.00	-0.10	-0.05	9.54	
TOT	-0.14	0.00	0.00	0.00	-0.10	-0.05	-0.29	
ADJ	-15.10	0.10	0.00	0.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	9.79	-0.10	0.00	0.00	-0.10	-0.05	9.54	
TOT	-5.31	0.00	0.00	0.00	-0.10	-0.05	-5.46	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.34	0.02	0.00	0.00	0.00	0.00	-2.32	FIRE-EUREKA
PAY	2.31	-0.02	0.00	0.00	-0.02	-0.01	2.26	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	
ADJ	-2.34	0.02	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
PAY	2.31	-0.02	0.00	0.00	-0.02	-0.01	2.26	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	LIGHT-CASTLE POINT
PAY	-9.60	-6.91	0.00	0.00	0.17	0.08	-16.26	
TOT	-9.60	0.00	0.00	0.00	0.17	0.08	-9.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	LIGHT-CASTLE POINT
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-11.60	-6.91	0.00	0.00	0.19	0.09	-18.23	
TOT	-11.60	0.00	0.00	0.00	0.19	0.09	-11.32	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	CTY-BERKELEY
PAY	-17.20	-12.38	0.00	0.00	0.29	0.15	-29.14	
TOT	-17.20	0.00	0.00	0.00	0.29	0.15	-16.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	CTY-BERKELEY
PAY	-15.66	-11.28	0.00	0.00	0.27	0.14	-26.53	
TOT	-15.66	0.00	0.00	0.00	0.27	0.14	-15.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.74	0.03	0.00	0.00	0.00	0.00	-2.71	CTY-BERKELEY
PAY	2.70	-0.03	0.00	0.00	-0.03	-0.01	2.63	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.01	-0.08	
<hr/>								
ADJ	-2.74	23.69	0.00	0.00	0.00	0.00	20.95	AUTH TOTAL
PAY	-30.16	-23.69	0.00	0.00	0.53	0.28	-53.04	
TOT	-32.90	0.00	0.00	0.00	0.53	0.28	-32.09	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.63	0.00	0.00	0.00	0.00	0.00	1.63	CTY-CALVERTON PARK
TOT	1.63	0.00	0.00	0.00	0.00	0.00	1.63	
<hr/>								
ADJ	1.63	0.00	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
TOT	1.63	0.00	0.00	0.00	0.00	0.00	1.63	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	CTY-CHARLACK
PAY	-4.49	-3.23	0.00	0.00	0.07	0.04	-7.61	
TOT	-4.49	0.00	0.00	0.00	0.07	0.04	-4.38	
<hr/>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-4.49	-3.23	0.00	0.00	0.07	0.04	-7.61	
TOT	-4.49	0.00	0.00	0.00	0.07	0.04	-4.38	
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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	CTY-CLAYTON
PAY	-5.91	-6.03	0.00	0.00	0.12	0.06	-11.76	
TOT	-5.91	0.00	0.00	0.00	0.12	0.06	-5.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.30	0.00	0.00	0.00	0.00	0.00	-48.30	CTY-CLAYTON
PAY	48.30	0.00	0.00	0.00	-0.48	-0.24	47.58	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
ADJ	-48.30	6.03	0.00	0.00	0.00	0.00	-42.27	AUTH TOTAL
PAY	42.39	-6.03	0.00	0.00	-0.36	-0.18	35.82	
TOT	-5.91	0.00	0.00	0.00	-0.36	-0.18	-6.45	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.24	0.00	0.00	0.00	0.13	0.07	-13.04	CTY-COUNTRY CLUB H
TOT	-13.24	0.00	0.00	0.00	0.13	0.07	-13.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CTY-COUNTRY CLUB H
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-12.94	0.00	0.00	0.00	0.13	0.07	-12.74	
TOT	-13.25	0.00	0.00	0.00	0.13	0.07	-13.05	



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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.94	49.39	0.00	0.00	0.00	0.00	40.45	CTY-FERGUSON
PAY	-73.80	-49.39	0.00	0.00	1.23	0.62	-121.34	
TOT	-82.74	0.00	0.00	0.00	1.23	0.62	-80.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	CTY-FERGUSON
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
<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	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-22.50	0.20	0.00	-22.30	
ADJ	-8.94	49.39	0.00	-2.50	0.00	0.00	37.95	AUTH TOTAL
PAY	-77.56	-49.39	0.00	-20.00	1.47	0.64	-144.84	
TOT	-86.50	0.00	0.00	-22.50	1.47	0.64	-106.89	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	CTY-GLENDALE
PAY	0.00	-3.62	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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	CTY-GLENDALE
TOT	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-8.50	-3.62	0.00	0.00	0.13	0.06	-11.93	
TOT	-8.50	0.00	0.00	0.00	0.13	0.06	-8.31	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-GLEN ECHO PK
PAY	-0.90	-0.65	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.90	-0.65	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.83	0.00	0.00	0.00	0.00	22.83	CTY-JENNINGS
PAY	-42.06	-22.83	0.00	0.00	0.65	0.32	-63.92	
TOT	-42.06	0.00	0.00	0.00	0.65	0.32	-41.09	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.50	0.00	0.00	0.00	0.00	89.50	CTY-JENNINGS
PAY	-145.04	-89.50	0.00	0.00	2.35	1.18	-231.01	
TOT	-145.04	0.00	0.00	0.00	2.35	1.18	-141.51	
<hr/>								
<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	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-JENNINGS
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
ADJ	0.00	112.33	0.00	0.00	0.00	0.00	112.33	AUTH TOTAL
PAY	-187.10	-112.33	0.00	-39.00	3.39	1.50	-333.54	
TOT	-187.10	0.00	0.00	-39.00	3.39	1.50	-221.21	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.27	15.58	0.00	0.00	0.00	0.00	-3.69	CTY-KIRKWOOD
PAY	-21.64	-15.58	0.00	0.00	0.38	0.19	-36.65	
TOT	-40.91	0.00	0.00	0.00	0.38	0.19	-40.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.56	0.00	0.00	0.00	0.14	0.07	-13.35	CTY-KIRKWOOD
TOT	-13.56	0.00	0.00	0.00	0.14	0.07	-13.35	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
<hr/>								
ADJ	-19.27	15.58	0.00	-12.00	0.00	0.00	-15.69	AUTH TOTAL
PAY	-35.20	-15.58	0.00	-6.00	0.58	0.26	-55.94	
TOT	-54.47	0.00	0.00	-18.00	0.58	0.26	-71.63	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.18	0.04	0.00	0.00	0.00	0.00	-4.14	CTY-LADUE
PAY	4.12	-0.04	0.00	0.00	-0.04	-0.02	4.02	
TOT	-0.06	0.00	0.00	0.00	-0.04	-0.02	-0.12	
<hr/>								
ADJ	-4.18	0.04	0.00	0.00	0.00	0.00	-4.14	AUTH TOTAL
PAY	4.12	-0.04	0.00	0.00	-0.04	-0.02	4.02	
TOT	-0.06	0.00	0.00	0.00	-0.04	-0.02	-0.12	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	CTY-MAPLEWOOD
PAY	-34.29	-12.75	0.00	0.00	0.47	0.23	-46.34	
<b>TOT</b>	<b>-34.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-33.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	CTY-MAPLEWOOD
PAY	-10.64	-7.66	0.00	0.00	0.19	0.09	-18.02	
<b>TOT</b>	<b>-10.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-10.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.00	0.43	0.00	0.00	0.00	0.00	-41.57	CTY-MAPLEWOOD
PAY	41.39	-0.43	0.00	0.00	-0.41	-0.21	40.34	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.21</b>	<b>-1.23</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
ADJ	-42.00	20.84	0.00	0.00	0.00	0.00	-21.16	<b>AUTH TOTAL</b>
PAY	-3.54	-20.84	0.00	-6.00	0.31	0.11	-29.96	
<b>TOT</b>	<b>-45.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.31</b>	<b>0.11</b>	<b>-51.12</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-MARLBOROUGH
PAY	-1.79	-1.24	0.00	0.00	0.03	0.02	-2.98	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.74</b>	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	<b>AUTH TOTAL</b>
PAY	-1.79	-1.24	0.00	0.00	0.03	0.02	-2.98	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.74</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	CTY-NORMANDY
PAY	-4.40	-3.17	0.00	0.00	0.07	0.04	-7.46	
<b>TOT</b>	<b>-4.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.29</b>	
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	<b>AUTH TOTAL</b>
PAY	-4.40	-3.17	0.00	0.00	0.07	0.04	-7.46	
<b>TOT</b>	<b>-4.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.29</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	CTY-NORTHWOODS
PAY	-11.13	-8.61	0.00	0.00	0.20	0.10	-19.44	
<b>TOT</b>	<b>-11.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-10.83</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-14.85</b>	
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	<b>AUTH TOTAL</b>
PAY	-11.13	-8.61	0.00	-15.00	0.35	0.10	-34.29	
<b>TOT</b>	<b>-11.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.35</b>	<b>0.10</b>	<b>-25.68</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	CTY-OLIVETTE
PAY	-15.42	-11.10	0.00	0.00	0.26	0.14	-26.12	
<b>TOT</b>	<b>-15.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-15.02</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-10.89</b>	
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	<b>AUTH TOTAL</b>
PAY	-15.42	-11.10	0.00	-11.00	0.37	0.14	-37.01	
<b>TOT</b>	<b>-15.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.37</b>	<b>0.14</b>	<b>-25.91</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-OVERLAND
PAY	-1.17	-2.65	0.00	0.00	0.04	0.02	-3.76	
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.11</b>	
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	<b>AUTH TOTAL</b>
PAY	-1.17	-2.65	0.00	0.00	0.04	0.02	-3.76	
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.11</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.89	0.01	0.00	0.00	0.00	0.00	-0.88	CTY-PACIFIC
PAY	0.88	-0.01	0.00	0.00	-0.01	0.00	0.86	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
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ADJ	-0.89	0.01	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	0.88	-0.01	0.00	0.00	-0.01	0.00	0.86	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	CTY-PASADENA HILLS
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
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PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	AUTH TOTAL
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	CTY-PINE LAWN
PAY	-6.11	-4.40	0.00	0.00	0.10	0.05	-10.36	
TOT	-6.11	0.00	0.00	0.00	0.10	0.05	-5.96	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.06	0.00	0.00	0.00	0.17	0.09	-16.80	CTY-PINE LAWN
TOT	-17.06	0.00	0.00	0.00	0.17	0.09	-16.80	
<hr/>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-23.17	-4.40	0.00	0.00	0.27	0.14	-27.16	
TOT	-23.17	0.00	0.00	0.00	0.27	0.14	-22.76	
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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	15.72	0.00	0.00	0.00	0.00	14.89	CTY-RICHMOND HTS
PAY	-21.83	-15.72	0.00	0.00	0.38	0.19	-36.98	
TOT	-22.66	0.00	0.00	0.00	0.38	0.19	-22.09	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
ADJ	-0.83	15.72	0.00	-6.50	0.00	0.00	8.39	AUTH TOTAL
PAY	-21.83	-15.72	0.00	-19.50	0.58	0.19	-56.28	
TOT	-22.66	0.00	0.00	-26.00	0.58	0.19	-47.89	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-ROCK HILL
PAY	-2.34	-0.05	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-2.34	-0.05	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	CTY-ST JOHN
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
PAY	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	AUTH TOTAL
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	CTY-SHREWSBURY
PAY	-12.20	-8.78	0.00	0.00	0.21	0.10	-20.67	
TOT	-12.20	0.00	0.00	0.00	0.21	0.10	-11.89	
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-12.20	-8.78	0.00	0.00	0.21	0.10	-20.67	
TOT	-12.20	0.00	0.00	0.00	0.21	0.10	-11.89	





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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	CTY-VINITA PARK
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.51	0.06	0.00	0.00	0.00	0.00	-5.45	CTY-VINITA PARK
PAY	5.43	-0.06	0.00	0.00	-0.05	-0.03	5.29	
TOT	-0.08	0.00	0.00	0.00	-0.05	-0.03	-0.16	
ADJ	-5.51	0.06	0.00	0.00	0.00	0.00	-5.45	<b>AUTH TOTAL</b>
PAY	1.36	-0.06	0.00	0.00	-0.01	-0.01	1.28	
TOT	-4.15	0.00	0.00	0.00	-0.01	-0.01	-4.17	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.66	1.14	0.00	0.00	0.00	0.00	-7.52	CTY-WEBSTER GROVES
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
TOT	-8.66	0.00	0.00	0.00	0.01	0.01	-8.64	
<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
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-8.66	1.14	0.00	-6.50	0.00	0.00	-14.02	<b>AUTH TOTAL</b>
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
TOT	-8.66	0.00	0.00	-6.50	0.01	0.01	-15.14	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-WOODSON TERRAC
PAY	-3.48	-0.33	0.00	0.00	0.03	0.02	-3.76	
TOT	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	140.40	0.00	0.00	0.00	0.00	140.40	CTY-WOODSON TERRAC
PAY	-260.00	-140.40	0.00	0.00	4.00	0.00	-396.40	
TOT	-260.00	0.00	0.00	0.00	4.00	0.00	-256.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	0.00	140.73	0.00	0.00	0.00	0.00	140.73	AUTH TOTAL
PAY	-263.48	-140.73	0.00	-3.50	4.07	0.02	-403.62	
TOT	-263.48	0.00	0.00	-3.50	4.07	0.02	-262.89	
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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	CTY-HILLSDALE
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	CTY-HILLSDALE
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
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PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	AUTH TOTAL
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	CTY-CRESTWOOD
TOT	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.09	0.08	0.00	0.00	0.00	0.00	-8.01	CTY-CRESTWOOD
PAY	7.97	-0.08	0.00	0.00	-0.08	-0.04	7.77	
TOT	-0.12	0.00	0.00	0.00	-0.08	-0.04	-0.24	
ADJ	-11.01	0.08	0.00	0.00	0.00	0.00	-10.93	AUTH TOTAL
PAY	7.97	-0.08	0.00	0.00	-0.08	-0.04	7.77	
TOT	-3.04	0.00	0.00	0.00	-0.08	-0.04	-3.16	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	CTY-HANLEY HILLS
TOT	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	AUTH TOTAL
TOT	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-WELLSTON
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.47	28.49	0.00	0.00	0.00	0.00	18.02	CTY-HAZELWOOD
PAY	-75.37	-28.49	0.00	0.00	1.03	0.52	-102.31	
TOT	-85.84	0.00	0.00	0.00	1.03	0.52	-84.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-188.38	0.00	0.00	0.00	1.88	0.94	-185.56	CTY-HAZELWOOD
TOT	-188.38	0.00	0.00	0.00	1.88	0.94	-185.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.46	0.38	0.00	0.00	0.00	0.00	-37.08	CTY-HAZELWOOD
PAY	36.91	-0.38	0.00	0.00	-0.37	-0.18	35.98	
TOT	-0.55	0.00	0.00	0.00	-0.37	-0.18	-1.10	
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ADJ	-47.93	28.87	0.00	0.00	0.00	0.00	-19.06	AUTH TOTAL
PAY	-226.84	-28.87	0.00	0.00	2.54	1.28	-251.89	
TOT	-274.77	0.00	0.00	0.00	2.54	1.28	-270.95	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.95	5.27	0.00	0.00	0.00	0.00	4.32	CTY-PAGEDALE
PAY	-5.15	-5.27	0.00	0.00	0.10	0.06	-10.26	
TOT	-6.10	0.00	0.00	0.00	0.10	0.06	-5.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	CTY-PAGEDALE
TOT	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	
<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	-0.95	5.27	0.00	-3.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-10.09	-5.27	0.00	-3.00	0.18	0.08	-18.10	
TOT	-11.04	0.00	0.00	-6.00	0.18	0.08	-16.78	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	CTY-BELLEFONTAINE
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
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PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	AUTH TOTAL
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</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-RIVERVIEW
PAY	-0.94	-0.67	0.00	0.00	0.02	0.00	-1.59	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.94	-0.67	0.00	0.00	0.02	0.00	-1.59	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	CTY-MANCHESTER
TOT	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	CTY-MANCHESTER
TOT	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
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PAY	-14.60	0.00	0.00	0.00	0.15	0.07	-14.38	AUTH TOTAL
TOT	-14.60	0.00	0.00	0.00	0.15	0.07	-14.38	
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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-DELLWOOD
PAY	-0.75	-0.54	0.00	0.00	0.02	0.00	-1.27	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	CTY-DELLWOOD
<b>TOT</b>	<b>-5.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.52</b>	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	<b>AUTH TOTAL</b>
PAY	-6.36	-0.54	0.00	0.00	0.08	0.03	-6.79	
<b>TOT</b>	<b>-6.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-6.25</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	CTY-COOL VALLEY
<b>TOT</b>	<b>-3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.87</b>	
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.87</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.25	12.49	0.00	0.00	0.00	0.00	10.24	CTY-BLACK JACK
PAY	-17.34	-12.49	0.00	0.00	0.29	0.15	-29.39	
<b>TOT</b>	<b>-19.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-19.15</b>	
ADJ	-2.25	12.49	0.00	0.00	0.00	0.00	10.24	<b>AUTH TOTAL</b>
PAY	-17.34	-12.49	0.00	0.00	0.29	0.15	-29.39	
<b>TOT</b>	<b>-19.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-19.15</b>	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.46	0.00	0.00	0.00	0.00	0.00	-6.46	CTY-CHESTERFIELD
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<b>TOT</b>	<b>-8.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-8.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-CHESTERFIELD
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
<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	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	<b>AUTH TOTAL</b>
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
<b>TOT</b>	<b>-8.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-8.57</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.16	117.46	0.00	0.00	0.00	0.00	57.30	SHELTERED WORKSHOP
PAY	-192.65	-117.46	0.00	0.00	3.10	1.55	-305.46	
<b>TOT</b>	<b>-252.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-248.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.96	8.16	0.00	0.00	0.00	0.00	-14.80	SHELTERED WORKSHOP
PAY	-38.95	-8.16	0.00	0.00	0.47	0.23	-46.41	
<b>TOT</b>	<b>-61.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-61.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.11	0.48	0.00	0.00	0.00	0.00	-46.63	SHELTERED WORKSHOP
PAY	46.42	-0.48	0.00	0.00	-0.46	-0.23	45.25	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-1.38</b>	
ADJ	-130.23	126.10	0.00	0.00	0.00	0.00	-4.13	<b>AUTH TOTAL</b>
PAY	-185.18	-126.10	0.00	0.00	3.11	1.55	-306.62	
<b>TOT</b>	<b>-315.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.55</b>	<b>-310.75</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	662.49	0.00	0.00	0.00	662.49	PENALTIES
PAY	0.00	0.00	-662.49	0.00	0.00	0.00	-662.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	662.49	0.00	0.00	0.00	662.49	AUTH TOTAL
PAY	0.00	0.00	-662.49	0.00	0.00	0.00	-662.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	1,724.34	0.00	0.00	1,724.34	ATTORNEY FEES
PAY	0.00	0.00	0.00	-427.64	0.00	0.00	-427.64	
TOT	0.00	0.00	0.00	1,296.70	0.00	0.00	1,296.70	
<hr/>								
ADJ	0.00	0.00	0.00	1,724.34	0.00	0.00	1,724.34	AUTH TOTAL
PAY	0.00	0.00	0.00	-427.64	0.00	0.00	-427.64	
TOT	0.00	0.00	0.00	1,296.70	0.00	0.00	1,296.70	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,421.16	0.00	0.00	-1,421.16	
TOT	0.00	0.00	0.00	-1,861.16	0.00	0.00	-1,861.16	
<hr/>								
ADJ	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,421.16	0.00	0.00	-1,421.16	
TOT	0.00	0.00	0.00	-1,861.16	0.00	0.00	-1,861.16	



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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
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: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-144.79	0.00	0.00	-144.79	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-144.79	0.00	0.00	-144.79	
<hr/>								
PAY	0.00	0.00	0.00	-144.79	0.00	0.00	-144.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.79	0.00	0.00	-144.79	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-296.80	0.00	0.00	-296.80	COMMISSION
TOT	0.00	0.00	0.00	-296.80	0.00	0.00	-296.80	
<hr/>								
PAY	0.00	0.00	0.00	-296.80	0.00	0.00	-296.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-296.80	0.00	0.00	-296.80	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	672.00	0.00	0.00	672.00	
PAY	0.00	0.00	0.00	-73.12	0.00	0.00	-73.12	
TOT	0.00	0.00	0.00	598.88	0.00	0.00	598.88	
<hr/>								
ADJ	0.00	0.00	0.00	672.00	0.00	0.00	672.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-73.12	0.00	0.00	-73.12	
TOT	0.00	0.00	0.00	598.88	0.00	0.00	598.88	

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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	-29.04	48.73	0.00	0.00	0.00	0.00	19.69	ST. OF MISSOURI
PAY	-98.22	-48.73	0.00	0.00	1.47	0.00	-145.48	
TOT	-127.26	0.00	0.00	0.00	1.47	0.00	-125.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,383.01	27.46	0.00	0.00	0.00	0.00	-1,355.55	ST. OF MISSOURI
PAY	1,333.26	-27.46	0.00	0.00	-13.06	0.00	1,292.74	
TOT	-49.75	0.00	0.00	0.00	-13.06	0.00	-62.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-402.18	-0.01	0.00	0.00	0.00	0.00	-402.19	ST. OF MISSOURI
PAY	401.78	0.01	0.00	0.00	-4.02	0.00	397.77	
TOT	-0.40	0.00	0.00	0.00	-4.02	0.00	-4.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	-0.68	-0.01	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	-1,814.23	76.19	0.00	0.00	0.00	0.00	-1,738.04	AUTH TOTAL
PAY	1,636.14	-76.19	0.00	0.00	-15.60	0.00	1,544.35	
TOT	-178.09	0.00	0.00	0.00	-15.60	0.00	-193.69	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-183.73	308.29	0.00	0.00	0.00	0.00	124.56	COUNTY GENERAL
PAY	-621.68	-308.29	0.00	0.00	9.30	4.65	-916.02	
TOT	-805.41	0.00	0.00	0.00	9.30	4.65	-791.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,759.07	174.01	0.00	0.00	0.00	0.00	-8,585.06	COUNTY GENERAL
PAY	8,444.05	-174.01	0.00	0.00	-82.70	-41.35	8,145.99	
TOT	-315.02	0.00	0.00	0.00	-82.70	-41.35	-439.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,691.40	-0.16	0.00	0.00	0.00	0.00	-4,691.56	COUNTY GENERAL
PAY	4,686.79	0.16	0.00	0.00	-46.87	-23.43	4,616.65	
TOT	-4.61	0.00	0.00	0.00	-46.87	-23.43	-74.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY GENERAL
PAY	-4.31	-0.01	0.00	0.00	0.04	0.02	-4.26	
TOT	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	
<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	-135.00	0.00	0.00	-135.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	-13,634.20	482.15	0.00	15.00	0.00	0.00	-13,137.05	AUTH TOTAL
PAY	12,504.85	-482.15	0.00	-135.00	-120.23	-60.11	11,707.36	
TOT	-1,129.35	0.00	0.00	-120.00	-120.23	-60.11	-1,429.69	

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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	-145.18	243.42	0.00	0.00	0.00	0.00	98.24	COUNTY HEALTH FUND
PAY	-491.19	-243.42	0.00	0.00	7.34	3.68	-723.59	
<b>TOT</b>	<b>-636.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.34</b>	<b>3.68</b>	<b>-625.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,915.10	137.34	0.00	0.00	0.00	0.00	-6,777.76	COUNTY HEALTH FUND
PAY	6,666.33	-137.34	0.00	0.00	-65.29	-32.64	6,431.06	
<b>TOT</b>	<b>-248.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.29</b>	<b>-32.64</b>	<b>-346.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,021.53	-0.09	0.00	0.00	0.00	0.00	-4,021.62	COUNTY HEALTH FUND
PAY	4,017.54	0.09	0.00	0.00	-40.18	-20.09	3,957.36	
<b>TOT</b>	<b>-3.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.18</b>	<b>-20.09</b>	<b>-64.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	COUNTY HEALTH FUND
PAY	-3.39	-0.03	0.00	0.00	0.03	0.02	-3.37	
<b>TOT</b>	<b>-3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.34</b>	
ADJ	-11,081.81	380.70	0.00	0.00	0.00	0.00	-10,701.11	<b>AUTH TOTAL</b>
PAY	10,189.29	-380.70	0.00	0.00	-98.10	-49.03	9,661.46	
<b>TOT</b>	<b>-892.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.10</b>	<b>-49.03</b>	<b>-1,039.65</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.43	81.16	0.00	0.00	0.00	0.00	32.73	CO. PARK MAINT.
PAY	-163.82	-81.16	0.00	0.00	2.45	1.23	-241.30	
TOT	-212.25	0.00	0.00	0.00	2.45	1.23	-208.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,305.05	45.78	0.00	0.00	0.00	0.00	-2,259.27	CO. PARK MAINT.
PAY	2,222.11	-45.78	0.00	0.00	-21.76	-10.88	2,143.69	
TOT	-82.94	0.00	0.00	0.00	-21.76	-10.88	-115.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-670.24	-0.01	0.00	0.00	0.00	0.00	-670.25	CO. PARK MAINT.
PAY	669.57	0.01	0.00	0.00	-6.70	-3.35	659.53	
TOT	-0.67	0.00	0.00	0.00	-6.70	-3.35	-10.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CO. PARK MAINT.
PAY	-1.13	-0.01	0.00	0.00	0.01	0.01	-1.12	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
ADJ	-3,023.72	126.94	0.00	0.00	0.00	0.00	-2,896.78	<b>AUTH TOTAL</b>
PAY	2,726.73	-126.94	0.00	0.00	-26.00	-12.99	2,560.80	
TOT	-296.99	0.00	0.00	0.00	-26.00	-12.99	-335.98	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.11	45.41	0.00	0.00	0.00	0.00	18.30	COUNTY BOND RETIRE
PAY	-91.67	-45.41	0.00	0.00	1.37	0.69	-135.02	
<b>TOT</b>	<b>-118.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-116.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,290.81	25.66	0.00	0.00	0.00	0.00	-1,265.15	COUNTY BOND RETIRE
PAY	1,244.39	-25.66	0.00	0.00	-12.18	-6.09	1,200.46	
<b>TOT</b>	<b>-46.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.18</b>	<b>-6.09</b>	<b>-64.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,464.63	-0.08	0.00	0.00	0.00	0.00	-3,464.71	COUNTY BOND RETIRE
PAY	3,461.19	0.08	0.00	0.00	-34.61	-17.31	3,409.35	
<b>TOT</b>	<b>-3.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.61</b>	<b>-17.31</b>	<b>-55.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	-0.63	-0.01	0.00	0.00	0.01	0.00	-0.63	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.62</b>	
ADJ	-4,782.55	71.00	0.00	0.00	0.00	0.00	-4,711.55	<b>AUTH TOTAL</b>
PAY	4,613.28	-71.00	0.00	0.00	-45.41	-22.71	4,474.16	
<b>TOT</b>	<b>-169.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.41</b>	<b>-22.71</b>	<b>-237.39</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.00	65.82	0.00	0.00	0.00	0.00	34.82	ROAD & BRIDGE
PAY	-127.84	-65.82	0.00	0.00	1.94	0.97	-190.75	
<b>TOT</b>	<b>-158.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-155.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-774.49	32.87	0.00	0.00	0.00	0.00	-741.62	ROAD & BRIDGE
PAY	711.92	-32.87	0.00	0.00	-6.79	-3.40	668.86	
<b>TOT</b>	<b>-62.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.79</b>	<b>-3.40</b>	<b>-72.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,412.76	-0.05	0.00	0.00	0.00	0.00	-2,412.81	ROAD & BRIDGE
PAY	2,410.37	0.05	0.00	0.00	-24.10	-12.05	2,374.27	
<b>TOT</b>	<b>-2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.10</b>	<b>-12.05</b>	<b>-38.54</b>	
ADJ	-3,218.25	98.64	0.00	0.00	0.00	0.00	-3,119.61	<b>AUTH TOTAL</b>
PAY	2,994.45	-98.64	0.00	0.00	-28.95	-14.48	2,852.38	
<b>TOT</b>	<b>-223.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.95</b>	<b>-14.48</b>	<b>-267.23</b>	

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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>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-6.52	-3.52	0.00	0.00	0.11	0.05	-9.88	
TOT	-6.52	0.00	0.00	0.00	0.11	0.05	-6.36	
<hr/>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-6.52	-3.52	0.00	0.00	0.11	0.05	-9.88	
TOT	-6.52	0.00	0.00	0.00	0.11	0.05	-6.36	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	0.44	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.82	-0.44	0.00	0.00	0.01	0.00	-1.25	
TOT	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	ROAD & BRIDGE
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
ADJ	-0.27	0.44	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-1.93	-0.44	0.00	0.00	0.02	0.01	-2.34	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.43	4.26	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-7.23	-4.26	0.00	0.00	0.11	0.06	-11.32	
TOT	-10.66	0.00	0.00	0.00	0.11	0.06	-10.49	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	ROAD & BRIDGE
PAY	-12.55	-9.91	0.00	0.00	0.23	0.11	-22.12	
TOT	-12.55	0.00	0.00	0.00	0.23	0.11	-12.21	
<hr/>								
ADJ	-3.43	14.17	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-19.78	-14.17	0.00	0.00	0.34	0.17	-33.44	
TOT	-23.21	0.00	0.00	0.00	0.34	0.17	-22.70	





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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-2.71	-1.46	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-2.71	-1.46	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.16	3.08	0.00	0.00	0.00	0.00	-4.08	ROAD & BRIDGE
PAY	-7.53	-3.08	0.00	0.00	0.11	0.06	-10.44	
TOT	-14.69	0.00	0.00	0.00	0.11	0.06	-14.52	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,514.05	0.00	0.00	0.00	0.00	0.00	-2,514.05	ROAD & BRIDGE
PAY	2,514.05	0.00	0.00	0.00	-25.14	-12.57	2,476.34	
TOT	0.00	0.00	0.00	0.00	-25.14	-12.57	-37.71	
<hr/>								
ADJ	-2,521.21	3.08	0.00	0.00	0.00	0.00	-2,518.13	AUTH TOTAL
PAY	2,506.52	-3.08	0.00	0.00	-25.03	-12.51	2,465.90	
TOT	-14.69	0.00	0.00	0.00	-25.03	-12.51	-52.23	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / 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	-1.29	-0.70	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.29	-0.70	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-2.18	-1.18	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.18	0.00	0.00	0.00	0.03	0.02	-2.13	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-2.18	-1.18	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.18	0.00	0.00	0.00	0.03	0.02	-2.13	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.52	5.41	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-12.08	-5.41	0.00	0.00	0.17	0.09	-17.23	
TOT	-13.60	0.00	0.00	0.00	0.17	0.09	-13.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-0.30	-2.00	0.00	0.00	0.02	0.01	-2.27	
TOT	-0.30	0.00	0.00	0.00	0.02	0.01	-0.27	
<hr/>								
ADJ	-1.52	7.41	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-12.38	-7.41	0.00	0.00	0.19	0.10	-19.50	
TOT	-13.90	0.00	0.00	0.00	0.19	0.10	-13.61	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.59	6.61	0.00	0.00	0.00	0.00	-2.98	ROAD & BRIDGE
PAY	-10.36	-6.61	0.00	0.00	0.17	0.08	-16.72	
TOT	-19.95	0.00	0.00	0.00	0.17	0.08	-19.70	
<hr/>								
<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	-2.36	-0.88	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	
<hr/>								
ADJ	-9.59	7.49	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	-12.72	-7.49	0.00	0.00	0.20	0.09	-19.92	
TOT	-22.31	0.00	0.00	0.00	0.20	0.09	-22.02	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	ROAD & BRIDGE
PAY	-17.99	-8.89	0.00	0.00	0.27	0.13	-26.48	
TOT	-17.99	0.00	0.00	0.00	0.27	0.13	-17.59	
<hr/>								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-17.99	-8.89	0.00	0.00	0.27	0.13	-26.48	
TOT	-17.99	0.00	0.00	0.00	0.27	0.13	-17.59	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-4.99	-0.92	0.00	0.00	0.06	0.02	-5.83	
TOT	-4.99	0.00	0.00	0.00	0.06	0.02	-4.91	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	ROAD & BRIDGE
PAY	-10.64	-7.23	0.00	0.00	0.18	0.09	-17.60	
TOT	-10.64	0.00	0.00	0.00	0.18	0.09	-10.37	
<hr/>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-15.63	-8.15	0.00	0.00	0.24	0.11	-23.43	
TOT	-15.63	0.00	0.00	0.00	0.24	0.11	-15.28	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.02	1.85	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-5.22	-1.85	0.00	0.00	0.07	0.04	-6.96	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-0.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-2.37	-0.02	0.00	0.00	0.02	0.01	-2.36	
<b>TOT</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.34</b>	
ADJ	5.02	1.87	0.00	0.00	0.00	0.00	6.89	<b>AUTH TOTAL</b>
PAY	-7.59	-1.87	0.00	0.00	0.09	0.05	-9.32	
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-2.43</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-6.73	-3.63	0.00	0.00	0.11	0.05	-10.20	
<b>TOT</b>	<b>-6.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-2.44	-1.32	0.00	0.00	0.03	0.02	-3.71	
<b>TOT</b>	<b>-2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.39</b>	
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	<b>AUTH TOTAL</b>
PAY	-9.17	-4.95	0.00	0.00	0.14	0.07	-13.91	
<b>TOT</b>	<b>-9.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.96</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-1.21	-0.84	0.00	0.00	0.02	0.01	-2.02	
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.18</b>	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	<b>AUTH TOTAL</b>
PAY	-1.21	-0.84	0.00	0.00	0.02	0.01	-2.02	
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.18</b>	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-5.84	-4.02	0.00	0.00	0.10	0.05	-9.71	
TOT	-5.84	0.00	0.00	0.00	0.10	0.05	-5.69	
<hr/>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-5.84	-4.02	0.00	0.00	0.10	0.05	-9.71	
TOT	-5.84	0.00	0.00	0.00	0.10	0.05	-5.69	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.97	-0.52	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-12.25	-6.89	0.00	0.00	0.19	0.09	-18.86	
TOT	-12.25	0.00	0.00	0.00	0.19	0.09	-11.97	
<hr/>								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-13.22	-7.41	0.00	0.00	0.21	0.09	-20.33	
TOT	-13.22	0.00	0.00	0.00	0.21	0.09	-12.92	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.19	-0.64	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.19	-0.64	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.16	6.36	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-12.08	-6.36	0.00	0.00	0.18	0.09	-18.17	
TOT	-15.24	0.00	0.00	0.00	0.18	0.09	-14.97	
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ADJ	-3.16	6.36	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-12.08	-6.36	0.00	0.00	0.18	0.09	-18.17	
TOT	-15.24	0.00	0.00	0.00	0.18	0.09	-14.97	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.47	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-2.72	-1.47	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.83	0.00	0.00	0.00	0.04	0.02	-2.77	
<hr/>								
ADJ	-0.11	1.47	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-2.72	-1.47	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.83	0.00	0.00	0.00	0.04	0.02	-2.77	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / 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	-1.49	-0.81	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.49	-0.81	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.64	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	0.91	0.64	0.00	0.00	-0.02	0.00	1.53	
<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>	
<hr/>								
ADJ	0.00	-0.64	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	0.91	0.64	0.00	0.00	-0.02	0.00	1.53	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	
<hr/>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<hr/>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.81	7.71	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-9.94	-7.71	0.00	0.00	0.18	0.09	-17.38	
<b>TOT</b>	<b>-14.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-23.29	-6.70	0.00	0.00	0.30	0.15	-29.54	
<b>TOT</b>	<b>-23.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-22.84</b>	
<hr/>								
ADJ	-4.81	14.41	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-33.23	-14.41	0.00	0.00	0.48	0.24	-46.92	
<b>TOT</b>	<b>-38.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-37.32</b>	







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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	1.76	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-3.25	-1.76	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.53	0.00	0.00	0.00	0.05	0.03	-3.45	
<hr/>								
ADJ	-0.28	1.76	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-3.25	-1.76	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.53	0.00	0.00	0.00	0.05	0.03	-3.45	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.08	3.11	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-5.76	-3.11	0.00	0.00	0.09	0.05	-8.73	
TOT	-6.84	0.00	0.00	0.00	0.09	0.05	-6.70	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</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/>								
ADJ	-1.08	3.11	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-6.22	-3.11	0.00	0.00	0.09	0.05	-9.19	
TOT	-7.30	0.00	0.00	0.00	0.09	0.05	-7.16	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.31	0.23	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.34	0.00	0.00	0.00	0.01	0.00	-0.33	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.31	0.23	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.83	-0.23	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	



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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>								
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	ROAD & BRIDGE
TOT	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	AUTH TOTAL
TOT	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-1.55	-0.84	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.55	-0.84	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.70	1.77	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
PAY	-3.28	-1.77	0.00	0.00	0.05	0.03	-4.97	
TOT	-5.98	0.00	0.00	0.00	0.05	0.03	-5.90	
ADJ	-2.70	1.77	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	-3.28	-1.77	0.00	0.00	0.05	0.03	-4.97	
TOT	-5.98	0.00	0.00	0.00	0.05	0.03	-5.90	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.71	0.21	0.00	0.00	0.00	0.00	-5.50	ROAD & BRIDGE
PAY	-6.47	-0.21	0.00	0.00	0.06	0.03	-6.59	
TOT	-12.18	0.00	0.00	0.00	0.06	0.03	-12.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-14.21	-4.94	0.00	0.00	0.19	0.09	-18.87	
TOT	-14.21	0.00	0.00	0.00	0.19	0.09	-13.93	
ADJ	-5.71	5.15	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-20.68	-5.15	0.00	0.00	0.25	0.12	-25.46	
TOT	-26.39	0.00	0.00	0.00	0.25	0.12	-26.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-12.13	-3.47	0.00	0.00	0.15	0.08	-15.37	
TOT	-12.13	0.00	0.00	0.00	0.15	0.08	-11.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	ROAD & BRIDGE
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-13.42	-3.47	0.00	0.00	0.16	0.09	-16.64	
TOT	-13.42	0.00	0.00	0.00	0.16	0.09	-13.17	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.23	0.10	0.00	0.00	0.00	0.00	-5.13	ROAD & BRIDGE
PAY	5.23	-0.10	0.00	0.00	-0.05	-0.03	5.05	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-5.23	0.10	0.00	0.00	0.00	0.00	-5.13	AUTH TOTAL
PAY	5.23	-0.10	0.00	0.00	-0.05	-0.03	5.05	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.19	1.11	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-2.05	-1.11	0.00	0.00	0.03	0.02	-3.11	
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.19	1.39	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-2.05	-1.39	0.00	0.00	0.03	0.02	-3.39	
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	ROAD & BRIDGE
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
<hr/>								
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	AUTH TOTAL
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.64	0.00	0.00	0.00	0.00	0.00	-21.64	ROAD & BRIDGE
PAY	21.64	0.00	0.00	0.00	-0.22	-0.11	21.31	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-21.64	0.00	0.00	0.00	0.00	0.00	-21.64	AUTH TOTAL
PAY	21.64	0.00	0.00	0.00	-0.22	-0.11	21.31	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.55	7.69	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-14.23	-7.69	0.00	0.00	0.22	0.11	-21.59	
TOT	-13.68	0.00	0.00	0.00	0.22	0.11	-13.35	
<hr/>								
ADJ	0.55	7.69	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-14.23	-7.69	0.00	0.00	0.22	0.11	-21.59	
TOT	-13.68	0.00	0.00	0.00	0.22	0.11	-13.35	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.07	4.54	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-11.05	-4.54	0.00	0.00	0.16	0.08	-15.35	
TOT	-12.12	0.00	0.00	0.00	0.16	0.08	-11.88	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.64	0.00	0.00	0.00	0.00	0.00	-80.64	ROAD & BRIDGE
PAY	80.64	0.00	0.00	0.00	-0.81	-0.40	79.43	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.40	-1.21	
<hr/>								
ADJ	-81.71	4.54	0.00	0.00	0.00	0.00	-77.17	AUTH TOTAL
PAY	69.59	-4.54	0.00	0.00	-0.65	-0.32	64.08	
TOT	-12.12	0.00	0.00	0.00	-0.65	-0.32	-13.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.85	0.50	0.00	0.00	0.00	0.00	-15.35	ROAD & BRIDGE
PAY	-0.93	-0.50	0.00	0.00	0.02	0.00	-1.41	
<b>TOT</b>	<b>-16.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-16.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-887.04	0.00	0.00	0.00	0.00	0.00	-887.04	ROAD & BRIDGE
PAY	887.04	0.00	0.00	0.00	-8.87	-4.44	873.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.87</b>	<b>-4.44</b>	<b>-13.31</b>	
ADJ	-902.89	0.50	0.00	0.00	0.00	0.00	-902.39	AUTH TOTAL
PAY	886.11	-0.50	0.00	0.00	-8.85	-4.44	872.32	
<b>TOT</b>	<b>-16.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.85</b>	<b>-4.44</b>	<b>-30.07</b>	
<b>AUTH CODE/NAME: 07C106 / 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	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
<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>	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
<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>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-7.40	-2.43	0.00	0.00	0.09	0.05	-9.69	
<b>TOT</b>	<b>-7.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	ROAD & BRIDGE
<b>TOT</b>	<b>-3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.51</b>	
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-10.97	-2.43	0.00	0.00	0.13	0.07	-13.20	
<b>TOT</b>	<b>-10.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.77</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-206.68	346.70	0.00	0.00	0.00	0.00	140.02	ST L COMM COLL
PAY	-699.25	-346.70	0.00	0.00	10.46	5.23	-1,030.26	
TOT	-905.93	0.00	0.00	0.00	10.46	5.23	-890.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,847.07	195.61	0.00	0.00	0.00	0.00	-9,651.46	ST L COMM COLL
PAY	9,492.87	-195.61	0.00	0.00	-92.97	-46.48	9,157.81	
TOT	-354.20	0.00	0.00	0.00	-92.97	-46.48	-493.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,949.06	-0.07	0.00	0.00	0.00	0.00	-2,949.13	ST L COMM COLL
PAY	2,946.13	0.07	0.00	0.00	-29.46	-14.73	2,902.01	
TOT	-2.93	0.00	0.00	0.00	-29.46	-14.73	-47.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ST L COMM COLL
PAY	-4.83	-0.04	0.00	0.00	0.05	0.02	-4.80	
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
<hr/>								
ADJ	-13,002.81	542.28	0.00	0.00	0.00	0.00	-12,460.53	AUTH TOTAL
PAY	11,734.92	-542.28	0.00	0.00	-111.92	-55.96	11,024.76	
TOT	-1,267.89	0.00	0.00	0.00	-111.92	-55.96	-1,435.77	



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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-907.93	1,522.99	0.00	0.00	0.00	0.00	615.06	SPEC SCH DIST
PAY	-3,072.19	-1,522.99	0.00	0.00	45.95	22.97	-4,526.26	
TOT	-3,980.12	0.00	0.00	0.00	45.95	22.97	-3,911.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43,260.77	859.34	0.00	0.00	0.00	0.00	-42,401.43	SPEC SCH DIST
PAY	41,704.72	-859.34	0.00	0.00	-408.46	-204.22	40,232.70	
TOT	-1,556.05	0.00	0.00	0.00	-408.46	-204.22	-2,168.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,171.76	-0.16	0.00	0.00	0.00	0.00	-7,171.92	SPEC SCH DIST
PAY	7,164.64	0.16	0.00	0.00	-71.65	-35.82	7,057.33	
TOT	-7.12	0.00	0.00	0.00	-71.65	-35.82	-114.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SPEC SCH DIST
PAY	-21.21	-0.18	0.00	0.00	0.21	0.11	-21.07	
TOT	-21.21	0.00	0.00	0.00	0.21	0.11	-20.89	
ADJ	-51,340.46	2,382.35	0.00	0.00	0.00	0.00	-48,958.11	AUTH TOTAL
PAY	45,775.96	-2,382.35	0.00	0.00	-433.95	-216.96	42,742.70	
TOT	-5,564.50	0.00	0.00	0.00	-433.95	-216.96	-6,215.41	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-241.15	404.62	0.00	0.00	0.00	0.00	163.47	MET ZOO MUS DIST
PAY	-816.17	-404.62	0.00	0.00	12.21	6.10	-1,202.48	
TOT	-1,057.32	0.00	0.00	0.00	12.21	6.10	-1,039.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,492.87	228.28	0.00	0.00	0.00	0.00	-11,264.59	MET ZOO MUS DIST
PAY	11,079.48	-228.28	0.00	0.00	-108.51	-54.26	10,688.43	
TOT	-413.39	0.00	0.00	0.00	-108.51	-54.26	-576.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,179.11	-0.07	0.00	0.00	0.00	0.00	-3,179.18	MET ZOO MUS DIST
PAY	3,175.96	0.07	0.00	0.00	-31.76	-15.88	3,128.39	
TOT	-3.15	0.00	0.00	0.00	-31.76	-15.88	-50.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	MET ZOO MUS DIST
PAY	-5.63	-0.05	0.00	0.00	0.06	0.03	-5.59	
TOT	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	
ADJ	-14,913.13	632.88	0.00	0.00	0.00	0.00	-14,280.25	AUTH TOTAL
PAY	13,433.64	-632.88	0.00	0.00	-128.00	-64.01	12,608.75	
TOT	-1,479.49	0.00	0.00	0.00	-128.00	-64.01	-1,671.50	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-141.95	208.92	0.00	0.00	0.00	0.00	66.97	COUNTY LIBRARY
PAY	-427.97	-208.92	0.00	0.00	6.37	3.18	-627.34	
TOT	-569.92	0.00	0.00	0.00	6.37	3.18	-560.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,514.26	114.43	0.00	0.00	0.00	0.00	-7,399.83	COUNTY LIBRARY
PAY	7,319.48	-114.43	0.00	0.00	-72.05	-36.03	7,096.97	
TOT	-194.78	0.00	0.00	0.00	-72.05	-36.03	-302.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,422.19	-0.05	0.00	0.00	0.00	0.00	-2,422.24	COUNTY LIBRARY
PAY	2,419.79	0.05	0.00	0.00	-24.20	-12.10	2,383.54	
TOT	-2.40	0.00	0.00	0.00	-24.20	-12.10	-38.70	
ADJ	-10,078.40	323.30	0.00	0.00	0.00	0.00	-9,755.10	AUTH TOTAL
PAY	9,311.30	-323.30	0.00	0.00	-89.88	-44.95	8,853.17	
TOT	-767.10	0.00	0.00	0.00	-89.88	-44.95	-901.93	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.19	11.33	0.00	0.00	0.00	0.00	8.14	FERGUSON LIBRARY
PAY	-25.29	-11.33	0.00	0.00	0.36	0.19	-36.07	
TOT	-28.48	0.00	0.00	0.00	0.36	0.19	-27.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	FERGUSON LIBRARY
PAY	-0.52	-3.48	0.00	0.00	0.04	0.02	-3.94	
TOT	-0.52	0.00	0.00	0.00	0.04	0.02	-0.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.96	0.00	0.00	0.00	0.00	0.00	-20.96	FERGUSON LIBRARY
PAY	20.94	0.00	0.00	0.00	-0.21	-0.10	20.63	
TOT	-0.02	0.00	0.00	0.00	-0.21	-0.10	-0.33	
<hr/>								
ADJ	-24.15	14.81	0.00	0.00	0.00	0.00	-9.34	AUTH TOTAL
PAY	-4.87	-14.81	0.00	0.00	0.19	0.11	-19.38	
TOT	-29.02	0.00	0.00	0.00	0.19	0.11	-28.72	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	MAPLEWOOD LIBRARY
PAY	-29.17	-15.75	0.00	0.00	0.45	0.23	-44.24	
TOT	-29.17	0.00	0.00	0.00	0.45	0.23	-28.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	MAPLEWOOD LIBRARY
PAY	-8.86	-4.79	0.00	0.00	0.14	0.06	-13.45	
TOT	-8.86	0.00	0.00	0.00	0.14	0.06	-8.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.60	0.00	0.00	0.00	0.00	0.00	-56.60	MAPLEWOOD LIBRARY
PAY	56.54	0.00	0.00	0.00	-0.57	-0.28	55.69	
TOT	-0.06	0.00	0.00	0.00	-0.57	-0.28	-0.91	
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ADJ	-56.60	20.54	0.00	0.00	0.00	0.00	-36.06	AUTH TOTAL
PAY	18.51	-20.54	0.00	0.00	0.02	0.01	-2.00	
TOT	-38.09	0.00	0.00	0.00	0.02	0.01	-38.06	



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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.27	0.00	0.00	0.00	0.00	50.27	SCH-AFFTON
PAY	-75.52	-50.27	0.00	0.00	1.26	0.63	-123.90	
TOT	-75.52	0.00	0.00	0.00	1.26	0.63	-73.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-525.17	-0.01	0.00	0.00	0.00	0.00	-525.18	SCH-AFFTON
PAY	524.65	0.01	0.00	0.00	-5.25	-2.62	516.79	
TOT	-0.52	0.00	0.00	0.00	-5.25	-2.62	-8.39	
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ADJ	-525.17	50.26	0.00	0.00	0.00	0.00	-474.91	AUTH TOTAL
PAY	449.13	-50.26	0.00	0.00	-3.99	-1.99	392.89	
TOT	-76.04	0.00	0.00	0.00	-3.99	-1.99	-82.02	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	135.35	0.00	0.00	0.00	0.00	135.35	SCH-BAYLESS
PAY	-77.12	-135.35	0.00	0.00	2.12	1.07	-209.28	
TOT	-77.12	0.00	0.00	0.00	2.12	1.07	-73.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.09	0.00	0.00	0.00	0.00	0.00	-63.09	SCH-BAYLESS
PAY	63.03	0.00	0.00	0.00	-0.63	-0.32	62.08	
TOT	-0.06	0.00	0.00	0.00	-0.63	-0.32	-1.01	
<hr/>								
ADJ	-63.09	135.35	0.00	0.00	0.00	0.00	72.26	AUTH TOTAL
PAY	-14.09	-135.35	0.00	0.00	1.49	0.75	-147.20	
TOT	-77.18	0.00	0.00	0.00	1.49	0.75	-74.94	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	106.17	0.00	0.00	0.00	0.00	106.17	SCH-BRENTWOOD
PAY	-196.61	-106.17	0.00	0.00	3.03	1.51	-298.24	
TOT	-196.61	0.00	0.00	0.00	3.03	1.51	-192.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-56.57	0.00	0.00	0.00	0.57	0.28	-55.72	SCH-BRENTWOOD
TOT	-56.57	0.00	0.00	0.00	0.57	0.28	-55.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,347.44	-0.03	0.00	0.00	0.00	0.00	-1,347.47	SCH-BRENTWOOD
PAY	1,346.10	0.03	0.00	0.00	-13.46	-6.73	1,325.94	
TOT	-1.34	0.00	0.00	0.00	-13.46	-6.73	-21.53	
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ADJ	-1,347.44	106.14	0.00	0.00	0.00	0.00	-1,241.30	AUTH TOTAL
PAY	1,092.92	-106.14	0.00	0.00	-9.86	-4.94	971.98	
TOT	-254.52	0.00	0.00	0.00	-9.86	-4.94	-269.32	
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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-277.06	131.62	0.00	0.00	0.00	0.00	-145.44	SCH-CLAYTON
PAY	-314.11	-131.62	0.00	0.00	4.46	2.23	-439.04	
TOT	-591.17	0.00	0.00	0.00	4.46	2.23	-584.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92,591.14	0.00	0.00	0.00	0.00	0.00	-92,591.14	SCH-CLAYTON
PAY	92,591.14	0.00	0.00	0.00	-925.91	-462.96	91,202.27	
TOT	0.00	0.00	0.00	0.00	-925.91	-462.96	-1,388.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,080.57	-0.02	0.00	0.00	0.00	0.00	-1,080.59	SCH-CLAYTON
PAY	1,079.50	0.02	0.00	0.00	-10.80	-5.40	1,063.32	
TOT	-1.07	0.00	0.00	0.00	-10.80	-5.40	-17.27	
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ADJ	-93,948.77	131.60	0.00	0.00	0.00	0.00	-93,817.17	AUTH TOTAL
PAY	93,356.53	-131.60	0.00	0.00	-932.25	-466.13	91,826.55	
TOT	-592.24	0.00	0.00	0.00	-932.25	-466.13	-1,990.62	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-618.63	327.44	0.00	0.00	0.00	0.00	-291.19	SCH-PARKWAY
PAY	-252.30	-327.44	0.00	0.00	5.79	2.90	-571.05	
<b>TOT</b>	<b>-870.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>2.90</b>	<b>-862.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32,805.27	0.00	0.00	0.00	0.00	0.00	-32,805.27	SCH-PARKWAY
PAY	32,587.31	0.00	0.00	0.00	-325.87	-162.94	32,098.50	
<b>TOT</b>	<b>-217.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-325.87</b>	<b>-162.94</b>	<b>-706.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,429.69	-0.12	0.00	0.00	0.00	0.00	-5,429.81	SCH-PARKWAY
PAY	5,424.31	0.12	0.00	0.00	-54.24	-27.12	5,343.07	
<b>TOT</b>	<b>-5.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.24</b>	<b>-27.12</b>	<b>-86.74</b>	
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ADJ	-38,853.59	327.32	0.00	0.00	0.00	0.00	-38,526.27	<b>AUTH TOTAL</b>
PAY	37,759.32	-327.32	0.00	0.00	-374.32	-187.16	36,870.52	
<b>TOT</b>	<b>-1,094.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-374.32</b>	<b>-187.16</b>	<b>-1,655.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-605.24	388.67	0.00	0.00	0.00	0.00	-216.57	SCH-ROCKWOOD
PAY	-1,101.08	-388.67	0.00	0.00	14.90	7.45	-1,467.40	
<b>TOT</b>	<b>-1,706.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.90</b>	<b>7.45</b>	<b>-1,683.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-185.67	0.00	0.00	0.00	1.86	0.93	-182.88	SCH-ROCKWOOD
<b>TOT</b>	<b>-185.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-182.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,037.00	-0.29	0.00	0.00	0.00	0.00	-13,037.29	SCH-ROCKWOOD
PAY	13,024.06	0.29	0.00	0.00	-130.24	-65.12	12,828.99	
<b>TOT</b>	<b>-12.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.24</b>	<b>-65.12</b>	<b>-208.30</b>	
<hr/>								
ADJ	-13,642.24	388.38	0.00	0.00	0.00	0.00	-13,253.86	<b>AUTH TOTAL</b>
PAY	11,737.31	-388.38	0.00	0.00	-113.48	-56.74	11,178.71	
<b>TOT</b>	<b>-1,904.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.48</b>	<b>-56.74</b>	<b>-2,075.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-388.05	591.07	0.00	0.00	0.00	0.00	203.02	SCH-FERG-FLOR
PAY	-1,228.18	-591.07	0.00	0.00	18.19	9.10	-1,791.96	
TOT	-1,616.23	0.00	0.00	0.00	18.19	9.10	-1,588.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,528.68	476.68	0.00	0.00	0.00	0.00	-6,052.00	SCH-FERG-FLOR
PAY	5,692.53	-476.68	0.00	0.00	-52.16	-26.08	5,137.61	
TOT	-836.15	0.00	0.00	0.00	-52.16	-26.08	-914.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,601.35	-0.24	0.00	0.00	0.00	0.00	-10,601.59	SCH-FERG-FLOR
PAY	10,590.83	0.24	0.00	0.00	-105.91	-52.95	10,432.21	
TOT	-10.52	0.00	0.00	0.00	-105.91	-52.95	-169.38	
<hr/>								
ADJ	-17,518.08	1,067.51	0.00	0.00	0.00	0.00	-16,450.57	AUTH TOTAL
PAY	15,055.18	-1,067.51	0.00	0.00	-139.88	-69.93	13,777.86	
TOT	-2,462.90	0.00	0.00	0.00	-139.88	-69.93	-2,672.71	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	SCH-MERAMEC VALLEY
PAY	3.05	0.00	0.00	0.00	-0.03	-0.02	3.00	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.02	-0.06	
<hr/>								
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	AUTH TOTAL
PAY	3.05	0.00	0.00	0.00	-0.03	-0.02	3.00	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.02	-0.06	



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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	241.64	0.00	0.00	0.00	0.00	241.64	SCH-HANCOCK
PAY	-477.37	-241.64	0.00	0.00	7.19	3.60	-708.22	
<b>TOT</b>	<b>-477.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.19</b>	<b>3.60</b>	<b>-466.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,142.88	148.67	0.00	0.00	0.00	0.00	-2,994.21	SCH-HANCOCK
PAY	2,751.15	-148.67	0.00	0.00	-26.02	-13.02	2,563.44	
<b>TOT</b>	<b>-391.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.02</b>	<b>-13.02</b>	<b>-430.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.32	0.00	0.00	0.00	0.00	0.00	-148.32	SCH-HANCOCK
PAY	148.17	0.00	0.00	0.00	-1.48	-0.74	145.95	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>	<b>-0.74</b>	<b>-2.37</b>	
<hr/>								
ADJ	-3,291.20	390.31	0.00	0.00	0.00	0.00	-2,900.89	<b>AUTH TOTAL</b>
PAY	2,421.95	-390.31	0.00	0.00	-20.31	-10.16	2,001.17	
<b>TOT</b>	<b>-869.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.31</b>	<b>-10.16</b>	<b>-899.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.29	0.00	0.00	0.00	0.00	45.29	SCH-JENNINGS
PAY	-248.25	-45.29	0.00	0.00	2.93	1.47	-289.14	
<b>TOT</b>	<b>-248.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.47</b>	<b>-243.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	348.09	0.00	0.00	0.00	0.00	348.09	SCH-JENNINGS
PAY	-512.75	-348.09	0.00	0.00	8.61	4.30	-847.93	
<b>TOT</b>	<b>-512.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.61</b>	<b>4.30</b>	<b>-499.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-370.08	-0.01	0.00	0.00	0.00	0.00	-370.09	SCH-JENNINGS
PAY	369.71	0.01	0.00	0.00	-3.70	-1.85	364.17	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.70</b>	<b>-1.85</b>	<b>-5.92</b>	
<hr/>								
ADJ	-370.08	393.37	0.00	0.00	0.00	0.00	23.29	<b>AUTH TOTAL</b>
PAY	-391.29	-393.37	0.00	0.00	7.84	3.92	-772.90	
<b>TOT</b>	<b>-761.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.84</b>	<b>3.92</b>	<b>-749.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	209.36	96.81	0.00	0.00	0.00	0.00	306.17	SCH-KIRKWOOD
PAY	-318.01	-96.81	0.00	0.00	4.15	2.07	-408.60	
<b>TOT</b>	<b>-108.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.07</b>	<b>-102.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,034.95	-0.05	0.00	0.00	0.00	0.00	-2,035.00	SCH-KIRKWOOD
PAY	2,032.93	0.05	0.00	0.00	-20.33	-10.16	2,002.49	
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.33</b>	<b>-10.16</b>	<b>-32.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SCH-KIRKWOOD
PAY	-98.99	-0.83	0.00	0.00	1.00	0.49	-98.33	
<b>TOT</b>	<b>-98.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.49</b>	<b>-97.50</b>	
<hr/>								
ADJ	-1,825.59	97.59	0.00	0.00	0.00	0.00	-1,728.00	<b>AUTH TOTAL</b>
PAY	1,615.93	-97.59	0.00	0.00	-15.18	-7.60	1,495.56	
<b>TOT</b>	<b>-209.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.18</b>	<b>-7.60</b>	<b>-232.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	SCH-LADUE
PAY	-33.69	-18.19	0.00	0.00	0.52	0.26	-51.10	
<b>TOT</b>	<b>-33.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-32.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,727.43	-0.04	0.00	0.00	0.00	0.00	-1,727.47	SCH-LADUE
PAY	1,725.71	0.04	0.00	0.00	-17.26	-8.63	1,699.86	
<b>TOT</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.26</b>	<b>-8.63</b>	<b>-27.61</b>	
<hr/>								
ADJ	-1,727.43	18.15	0.00	0.00	0.00	0.00	-1,709.28	<b>AUTH TOTAL</b>
PAY	1,692.02	-18.15	0.00	0.00	-16.74	-8.37	1,648.76	
<b>TOT</b>	<b>-35.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.74</b>	<b>-8.37</b>	<b>-60.52</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.27	240.00	0.00	0.00	0.00	0.00	234.73	SCH-MAPLEWOOD
PAY	-444.44	-240.00	0.00	0.00	6.84	3.42	-674.18	
<b>TOT</b>	<b>-449.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.84</b>	<b>3.42</b>	<b>-439.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.31	0.00	0.00	0.00	0.00	51.31	SCH-MAPLEWOOD
PAY	-95.03	-51.31	0.00	0.00	1.46	0.74	-144.14	
<b>TOT</b>	<b>-95.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.74</b>	<b>-92.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,318.38	-0.03	0.00	0.00	0.00	0.00	-1,318.41	SCH-MAPLEWOOD
PAY	1,317.07	0.03	0.00	0.00	-13.17	-6.59	1,297.34	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.17</b>	<b>-6.59</b>	<b>-21.07</b>	
<hr/>								
ADJ	-1,323.65	291.28	0.00	0.00	0.00	0.00	-1,032.37	<b>AUTH TOTAL</b>
PAY	777.60	-291.28	0.00	0.00	-4.87	-2.43	479.02	
<b>TOT</b>	<b>-546.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.87</b>	<b>-2.43</b>	<b>-553.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-225.19	182.42	0.00	0.00	0.00	0.00	-42.77	SCH-MEHLVILLE
PAY	-415.12	-182.42	0.00	0.00	5.97	2.99	-588.58	
<b>TOT</b>	<b>-640.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.99</b>	<b>-631.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,193.53	0.00	0.00	0.00	0.00	0.00	-10,193.53	SCH-MEHLVILLE
PAY	10,172.08	0.00	0.00	0.00	-101.72	-50.86	10,019.50	
<b>TOT</b>	<b>-21.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.72</b>	<b>-50.86</b>	<b>-174.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,870.62	-0.04	0.00	0.00	0.00	0.00	-1,870.66	SCH-MEHLVILLE
PAY	1,868.76	0.04	0.00	0.00	-18.69	-9.34	1,840.77	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.69</b>	<b>-9.34</b>	<b>-29.89</b>	
<hr/>								
ADJ	-12,289.34	182.38	0.00	0.00	0.00	0.00	-12,106.96	<b>AUTH TOTAL</b>
PAY	11,625.72	-182.38	0.00	0.00	-114.44	-57.21	11,271.69	
<b>TOT</b>	<b>-663.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.44</b>	<b>-57.21</b>	<b>-835.27</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	-260.54	814.18	0.00	0.00	0.00	0.00	553.64	SCH-NORMANDY
PAY	-1,432.07	-814.18	0.00	0.00	22.46	11.23	-2,212.56	
<b>TOT</b>	<b>-1,692.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.46</b>	<b>11.23</b>	<b>-1,658.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	387.21	0.00	0.00	0.00	0.00	387.21	SCH-NORMANDY
PAY	-878.73	-387.21	0.00	0.00	12.66	6.33	-1,246.95	
<b>TOT</b>	<b>-878.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.66</b>	<b>6.33</b>	<b>-859.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-502.88	-0.01	0.00	0.00	0.00	0.00	-502.89	SCH-NORMANDY
PAY	502.38	0.01	0.00	0.00	-5.02	-2.51	494.86	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.02</b>	<b>-2.51</b>	<b>-8.03</b>	
<hr/>								
ADJ	-763.42	1,201.38	0.00	0.00	0.00	0.00	437.96	<b>AUTH TOTAL</b>
PAY	-1,808.42	-1,201.38	0.00	0.00	30.10	15.05	-2,964.65	
<b>TOT</b>	<b>-2,571.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.10</b>	<b>15.05</b>	<b>-2,526.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.66	448.42	0.00	0.00	0.00	0.00	404.76	SCH-PATTONVILLE
PAY	-980.05	-448.42	0.00	0.00	14.28	7.14	-1,407.05	
<b>TOT</b>	<b>-1,023.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.28</b>	<b>7.14</b>	<b>-1,002.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,323.96	2.54	0.00	0.00	0.00	0.00	-18,321.42	SCH-PATTONVILLE
PAY	18,323.96	-2.54	0.00	0.00	-183.21	-91.61	18,046.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-183.21</b>	<b>-91.61</b>	<b>-274.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,815.89	-0.20	0.00	0.00	0.00	0.00	-8,816.09	SCH-PATTONVILLE
PAY	8,807.14	0.20	0.00	0.00	-88.07	-44.04	8,675.23	
<b>TOT</b>	<b>-8.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.07</b>	<b>-44.04</b>	<b>-140.86</b>	
<hr/>								
ADJ	-27,183.51	450.76	0.00	0.00	0.00	0.00	-26,732.75	<b>AUTH TOTAL</b>
PAY	26,151.05	-450.76	0.00	0.00	-257.00	-128.51	25,314.78	
<b>TOT</b>	<b>-1,032.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-257.00</b>	<b>-128.51</b>	<b>-1,417.97</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-162.64	385.39	0.00	0.00	0.00	0.00	222.75	SCH-RITENOUR
PAY	-806.28	-385.39	0.00	0.00	11.91	5.96	-1,173.80	
<b>TOT</b>	<b>-968.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.91</b>	<b>5.96</b>	<b>-951.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	390.36	0.00	0.00	0.00	0.00	390.36	SCH-RITENOUR
PAY	-722.90	-390.36	0.00	0.00	11.13	5.56	-1,096.57	
<b>TOT</b>	<b>-722.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.13</b>	<b>5.56</b>	<b>-706.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,833.55	-0.04	0.00	0.00	0.00	0.00	-1,833.59	SCH-RITENOUR
PAY	1,831.73	0.04	0.00	0.00	-18.32	-9.16	1,804.29	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.32</b>	<b>-9.16</b>	<b>-29.30</b>	
<hr/>								
ADJ	-1,996.19	775.71	0.00	0.00	0.00	0.00	-1,220.48	<b>AUTH TOTAL</b>
PAY	302.55	-775.71	0.00	0.00	4.72	2.36	-466.08	
<b>TOT</b>	<b>-1,693.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-1,686.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-503.07	728.95	0.00	0.00	0.00	0.00	225.88	SCH-RIVERVIEW GRNS
PAY	-1,703.82	-728.95	0.00	0.00	24.33	12.16	-2,396.28	
<b>TOT</b>	<b>-2,206.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.33</b>	<b>12.16</b>	<b>-2,170.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	290.42	0.00	0.00	0.00	0.00	290.42	SCH-RIVERVIEW GRNS
PAY	-859.26	-290.42	0.00	0.00	11.49	5.75	-1,132.44	
<b>TOT</b>	<b>-859.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.49</b>	<b>5.75</b>	<b>-842.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-138.52	0.00	0.00	0.00	0.00	0.00	-138.52	SCH-RIVERVIEW GRNS
PAY	138.39	0.00	0.00	0.00	-1.38	-0.69	136.32	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	<b>-0.69</b>	<b>-2.20</b>	
<hr/>								
ADJ	-641.59	1,019.37	0.00	0.00	0.00	0.00	377.78	<b>AUTH TOTAL</b>
PAY	-2,424.69	-1,019.37	0.00	0.00	34.44	17.22	-3,392.40	
<b>TOT</b>	<b>-3,066.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.44</b>	<b>17.22</b>	<b>-3,014.62</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	-241.63	387.11	0.00	0.00	0.00	0.00	145.48	SCH-UNIVERSITY CTY
PAY	-499.05	-387.11	0.00	0.00	8.86	4.44	-872.86	
<b>TOT</b>	<b>-740.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.86</b>	<b>4.44</b>	<b>-727.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	268.66	0.00	0.00	0.00	0.00	268.66	SCH-UNIVERSITY CTY
PAY	-933.66	-268.66	0.00	0.00	12.03	6.01	-1,184.28	
<b>TOT</b>	<b>-933.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.03</b>	<b>6.01</b>	<b>-915.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-648.90	-0.01	0.00	0.00	0.00	0.00	-648.91	SCH-UNIVERSITY CTY
PAY	648.25	0.01	0.00	0.00	-6.48	-3.24	638.54	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.48</b>	<b>-3.24</b>	<b>-10.37</b>	
<hr/>								
ADJ	-890.53	655.76	0.00	0.00	0.00	0.00	-234.77	<b>AUTH TOTAL</b>
PAY	-784.46	-655.76	0.00	0.00	14.41	7.21	-1,418.60	
<b>TOT</b>	<b>-1,674.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.41</b>	<b>7.21</b>	<b>-1,653.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.74	10.55	0.00	0.00	0.00	0.00	131.29	SCH-VALLEY PARK
PAY	-131.34	-10.55	0.00	0.00	1.42	0.71	-139.76	
<b>TOT</b>	<b>-10.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-8.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.29	0.00	0.00	0.00	0.00	0.00	-23.29	SCH-VALLEY PARK
<b>TOT</b>	<b>-23.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-813.17	-0.02	0.00	0.00	0.00	0.00	-813.19	SCH-VALLEY PARK
PAY	812.36	0.02	0.00	0.00	-8.12	-4.06	800.20	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.12</b>	<b>-4.06</b>	<b>-12.99</b>	
<hr/>								
ADJ	-715.72	10.53	0.00	0.00	0.00	0.00	-705.19	<b>AUTH TOTAL</b>
PAY	681.02	-10.53	0.00	0.00	-6.70	-3.35	660.44	
<b>TOT</b>	<b>-34.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.70</b>	<b>-3.35</b>	<b>-44.75</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	-98.13	479.00	0.00	0.00	0.00	0.00	380.87	SCH-WEBSTER GROVES
PAY	-887.05	-479.00	0.00	0.00	13.66	6.84	-1,345.55	
<b>TOT</b>	<b>-985.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.66</b>	<b>6.84</b>	<b>-964.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,390.66	-0.03	0.00	0.00	0.00	0.00	-1,390.69	SCH-WEBSTER GROVES
PAY	1,389.28	0.03	0.00	0.00	-13.89	-6.95	1,368.47	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.89</b>	<b>-6.95</b>	<b>-22.22</b>	
<hr/>								
ADJ	-1,488.79	478.97	0.00	0.00	0.00	0.00	-1,009.82	<b>AUTH TOTAL</b>
PAY	502.23	-478.97	0.00	0.00	-0.23	-0.11	22.92	
<b>TOT</b>	<b>-986.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.11</b>	<b>-986.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.01	12.25	0.00	0.00	0.00	0.00	29.26	SCH-WELLSTON
PAY	-35.01	-12.25	0.00	0.00	0.47	0.24	-46.55	
<b>TOT</b>	<b>-18.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-17.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	SCH-WELLSTON
<b>TOT</b>	<b>-9.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-410.56	-0.01	0.00	0.00	0.00	0.00	-410.57	SCH-WELLSTON
PAY	410.16	0.01	0.00	0.00	-4.10	-2.05	404.02	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.10</b>	<b>-2.05</b>	<b>-6.55</b>	
<hr/>								
ADJ	-393.55	12.24	0.00	0.00	0.00	0.00	-381.31	<b>AUTH TOTAL</b>
PAY	365.64	-12.24	0.00	0.00	-3.53	-1.76	348.11	
<b>TOT</b>	<b>-27.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.53</b>	<b>-1.76</b>	<b>-33.20</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.90	58.56	0.00	0.00	0.00	0.00	13.66	SCH-LINDBERGH
PAY	-108.44	-58.56	0.00	0.00	1.67	0.83	-164.50	
<b>TOT</b>	<b>-153.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-150.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-645.10	5.71	0.00	0.00	0.00	0.00	-639.39	SCH-LINDBERGH
PAY	645.10	-5.71	0.00	0.00	-6.39	-3.20	629.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.39</b>	<b>-3.20</b>	<b>-9.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,253.87	-0.05	0.00	0.00	0.00	0.00	-2,253.92	SCH-LINDBERGH
PAY	2,251.63	0.05	0.00	0.00	-22.52	-11.26	2,217.90	
<b>TOT</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.52</b>	<b>-11.26</b>	<b>-36.02</b>	
<hr/>								
ADJ	-2,943.87	64.22	0.00	0.00	0.00	0.00	-2,879.65	<b>AUTH TOTAL</b>
PAY	2,788.29	-64.22	0.00	0.00	-27.24	-13.63	2,683.20	
<b>TOT</b>	<b>-155.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.24</b>	<b>-13.63</b>	<b>-196.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,745.57	2,616.91	0.00	0.00	0.00	0.00	871.34	SCH-HAZELWOOD
PAY	-5,351.00	-2,616.91	0.00	0.00	79.68	39.84	-7,848.39	
<b>TOT</b>	<b>-7,096.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.68</b>	<b>39.84</b>	<b>-6,977.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,232.12	2,496.05	0.00	0.00	0.00	0.00	-15,736.07	SCH-HAZELWOOD
PAY	15,848.28	-2,496.05	0.00	0.00	-133.52	-66.76	13,151.95	
<b>TOT</b>	<b>-2,383.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.52</b>	<b>-66.76</b>	<b>-2,584.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,337.98	-0.16	0.00	0.00	0.00	0.00	-7,338.14	SCH-HAZELWOOD
PAY	7,330.70	0.16	0.00	0.00	-73.31	-36.65	7,220.90	
<b>TOT</b>	<b>-7.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.31</b>	<b>-36.65</b>	<b>-117.24</b>	
<hr/>								
ADJ	-27,315.67	5,112.80	0.00	0.00	0.00	0.00	-22,202.87	<b>AUTH TOTAL</b>
PAY	17,827.98	-5,112.80	0.00	0.00	-127.15	-63.57	12,524.46	
<b>TOT</b>	<b>-9,487.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.15</b>	<b>-63.57</b>	<b>-9,678.41</b>	





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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.95	73.83	0.00	0.00	0.00	0.00	-5.12	FIRE-LEMAY
PAY	-144.56	-73.83	0.00	0.00	2.19	1.09	-215.11	
TOT	-223.51	0.00	0.00	0.00	2.19	1.09	-220.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-856.04	38.52	0.00	0.00	0.00	0.00	-817.52	FIRE-LEMAY
PAY	753.01	-38.52	0.00	0.00	-7.14	-3.58	703.77	
TOT	-103.03	0.00	0.00	0.00	-7.14	-3.58	-113.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.60	0.00	0.00	0.00	0.00	0.00	-70.60	FIRE-LEMAY
PAY	70.53	0.00	0.00	0.00	-0.71	-0.35	69.47	
TOT	-0.07	0.00	0.00	0.00	-0.71	-0.35	-1.13	
<hr/>								
ADJ	-1,005.59	112.35	0.00	0.00	0.00	0.00	-893.24	AUTH TOTAL
PAY	678.98	-112.35	0.00	0.00	-5.66	-2.84	558.13	
TOT	-326.61	0.00	0.00	0.00	-5.66	-2.84	-335.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.78	262.34	0.00	0.00	0.00	0.00	166.56	FIRE-METRO NORTH
PAY	-511.75	-262.34	0.00	0.00	7.74	3.87	-762.48	
TOT	-607.53	0.00	0.00	0.00	7.74	3.87	-595.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.44	0.00	0.00	0.00	0.00	30.44	FIRE-METRO NORTH
PAY	-26.27	-30.44	0.00	0.00	0.56	0.28	-55.87	
TOT	-26.27	0.00	0.00	0.00	0.56	0.28	-25.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.12	0.00	0.00	0.00	0.00	0.00	-14.12	FIRE-METRO NORTH
PAY	14.11	0.00	0.00	0.00	-0.14	-0.07	13.90	
TOT	-0.01	0.00	0.00	0.00	-0.14	-0.07	-0.22	
<hr/>								
ADJ	-109.90	292.78	0.00	0.00	0.00	0.00	182.88	AUTH TOTAL
PAY	-523.91	-292.78	0.00	0.00	8.16	4.08	-804.45	
TOT	-633.81	0.00	0.00	0.00	8.16	4.08	-621.57	

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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	-99.85	30.36	0.00	0.00	0.00	0.00	-69.49	FIRE-RIVERVIEW
PAY	-212.83	-30.36	0.00	0.00	2.43	1.21	-239.55	
<b>TOT</b>	<b>-312.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.21</b>	<b>-309.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.88	0.00	0.00	0.00	0.00	79.88	FIRE-RIVERVIEW
PAY	-284.66	-79.88	0.00	0.00	3.65	1.82	-359.07	
<b>TOT</b>	<b>-284.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.82</b>	<b>-279.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.93	0.00	0.00	0.00	0.00	0.00	-21.93	FIRE-RIVERVIEW
PAY	21.91	0.00	0.00	0.00	-0.22	-0.11	21.58	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-0.35</b>	
<hr/>								
ADJ	-121.78	110.24	0.00	0.00	0.00	0.00	-11.54	<b>AUTH TOTAL</b>
PAY	-475.58	-110.24	0.00	0.00	5.86	2.92	-577.04	
<b>TOT</b>	<b>-597.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>2.92</b>	<b>-588.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.47	167.20	0.00	0.00	0.00	0.00	156.73	FIRE-NORTHEAST AMBU
PAY	-351.13	-167.20	0.00	0.00	5.18	2.60	-510.55	
<b>TOT</b>	<b>-361.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.60</b>	<b>-353.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.63	0.00	0.00	0.00	0.00	123.63	FIRE-NORTHEAST AMBU
PAY	-269.52	-123.63	0.00	0.00	3.94	1.97	-387.24	
<b>TOT</b>	<b>-269.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-263.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.52	0.00	0.00	0.00	0.00	0.00	-19.52	FIRE-NORTHEAST AMBU
PAY	19.50	0.00	0.00	0.00	-0.20	-0.10	19.20	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-0.32</b>	
<hr/>								
ADJ	-29.99	290.83	0.00	0.00	0.00	0.00	260.84	<b>AUTH TOTAL</b>
PAY	-601.15	-290.83	0.00	0.00	8.92	4.47	-878.59	
<b>TOT</b>	<b>-631.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.92</b>	<b>4.47</b>	<b>-617.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.53	153.95	0.00	0.00	0.00	0.00	24.42	FIRE-FLORISSANT V
PAY	-255.95	-153.95	0.00	0.00	4.10	2.05	-403.75	
<b>TOT</b>	<b>-385.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.05</b>	<b>-379.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	FIRE-FLORISSANT V
PAY	-56.74	-9.86	0.00	0.00	0.67	0.33	-65.60	
<b>TOT</b>	<b>-56.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-55.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-141.81	0.00	0.00	0.00	0.00	0.00	-141.81	FIRE-FLORISSANT V
PAY	141.67	0.00	0.00	0.00	-1.42	-0.71	139.54	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	<b>-0.71</b>	<b>-2.27</b>	
<hr/>								
ADJ	-271.34	163.81	0.00	0.00	0.00	0.00	-107.53	<b>AUTH TOTAL</b>
PAY	-171.02	-163.81	0.00	0.00	3.35	1.67	-329.81	
<b>TOT</b>	<b>-442.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.67</b>	<b>-437.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	77.57	0.00	0.00	0.00	0.00	77.57	FIRE-ROBERTSON
PAY	-143.64	-77.57	0.00	0.00	2.22	1.11	-217.88	
<b>TOT</b>	<b>-143.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-140.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-737.20	-0.02	0.00	0.00	0.00	0.00	-737.22	FIRE-ROBERTSON
PAY	736.47	0.02	0.00	0.00	-7.36	-3.68	725.45	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.36</b>	<b>-3.68</b>	<b>-11.77</b>	
<hr/>								
ADJ	-737.20	77.55	0.00	0.00	0.00	0.00	-659.65	<b>AUTH TOTAL</b>
PAY	592.83	-77.55	0.00	0.00	-5.14	-2.57	507.57	
<b>TOT</b>	<b>-144.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.14</b>	<b>-2.57</b>	<b>-152.08</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.28	118.33	0.00	0.00	0.00	0.00	38.05	FIRE-MID COUNTY
PAY	-224.42	-118.33	0.00	0.00	3.42	1.71	-337.62	
<b>TOT</b>	<b>-304.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-299.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	FIRE-MID COUNTY
PAY	-19.09	-1.12	0.00	0.00	0.20	0.11	-19.90	
<b>TOT</b>	<b>-19.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-18.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-397.39	-0.01	0.00	0.00	0.00	0.00	-397.40	FIRE-MID COUNTY
PAY	396.99	0.01	0.00	0.00	-3.97	-1.98	391.05	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.97</b>	<b>-1.98</b>	<b>-6.35</b>	
<hr/>								
ADJ	-477.67	119.44	0.00	0.00	0.00	0.00	-358.23	<b>AUTH TOTAL</b>
PAY	153.48	-119.44	0.00	0.00	-0.35	-0.16	33.53	
<b>TOT</b>	<b>-324.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.16</b>	<b>-324.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	86.89	0.00	0.00	0.00	0.00	86.89	FIRE-PATTONVILLE
PAY	-183.02	-86.89	0.00	0.00	2.70	1.35	-265.86	
<b>TOT</b>	<b>-183.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-178.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,686.92	0.00	0.00	0.00	0.00	0.00	-10,686.92	FIRE-PATTONVILLE
PAY	10,686.92	0.00	0.00	0.00	-106.87	-53.43	10,526.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.87</b>	<b>-53.43</b>	<b>-160.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-867.52	-0.02	0.00	0.00	0.00	0.00	-867.54	FIRE-PATTONVILLE
PAY	866.65	0.02	0.00	0.00	-8.67	-4.33	853.67	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.67</b>	<b>-4.33</b>	<b>-13.87</b>	
<hr/>								
ADJ	-11,554.44	86.87	0.00	0.00	0.00	0.00	-11,467.57	<b>AUTH TOTAL</b>
PAY	11,370.55	-86.87	0.00	0.00	-112.84	-56.41	11,114.43	
<b>TOT</b>	<b>-183.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.84</b>	<b>-56.41</b>	<b>-353.14</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.75	14.43	0.00	0.00	0.00	0.00	0.68	FIRE-MARYLAND HTS
PAY	-58.20	-14.43	0.00	0.00	0.72	0.36	-71.55	
TOT	-71.95	0.00	0.00	0.00	0.72	0.36	-70.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,015.29	0.00	0.00	0.00	0.00	0.00	-1,015.29	FIRE-MARYLAND HTS
PAY	1,015.29	0.00	0.00	0.00	-10.15	-5.08	1,000.06	
TOT	0.00	0.00	0.00	0.00	-10.15	-5.08	-15.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-574.36	-0.01	0.00	0.00	0.00	0.00	-574.37	FIRE-MARYLAND HTS
PAY	573.79	0.01	0.00	0.00	-5.74	-2.87	565.19	
TOT	-0.57	0.00	0.00	0.00	-5.74	-2.87	-9.18	
<hr/>								
ADJ	-1,603.40	14.42	0.00	0.00	0.00	0.00	-1,588.98	AUTH TOTAL
PAY	1,530.88	-14.42	0.00	0.00	-15.17	-7.59	1,493.70	
TOT	-72.52	0.00	0.00	0.00	-15.17	-7.59	-95.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.06	149.52	0.00	0.00	0.00	0.00	88.46	FIRE-COMMUNITY
PAY	-311.66	-149.52	0.00	0.00	4.62	2.31	-454.25	
TOT	-372.72	0.00	0.00	0.00	4.62	2.31	-365.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	154.86	0.00	0.00	0.00	0.00	154.86	FIRE-COMMUNITY
PAY	-286.78	-154.86	0.00	0.00	4.42	2.20	-435.02	
TOT	-286.78	0.00	0.00	0.00	4.42	2.20	-280.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-265.50	-0.01	0.00	0.00	0.00	0.00	-265.51	FIRE-COMMUNITY
PAY	265.23	0.01	0.00	0.00	-2.65	-1.33	261.26	
TOT	-0.27	0.00	0.00	0.00	-2.65	-1.33	-4.25	
<hr/>								
ADJ	-326.56	304.37	0.00	0.00	0.00	0.00	-22.19	AUTH TOTAL
PAY	-333.21	-304.37	0.00	0.00	6.39	3.18	-628.01	
TOT	-659.77	0.00	0.00	0.00	6.39	3.18	-650.20	

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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	-26.63	177.00	0.00	0.00	0.00	0.00	150.37	FIRE-SPANISH LAKE
PAY	-327.61	-177.00	0.00	0.00	5.05	2.53	-497.03	
<b>TOT</b>	<b>-354.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.53</b>	<b>-346.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.54	0.00	0.00	0.00	0.00	0.00	-16.54	FIRE-SPANISH LAKE
PAY	16.53	0.00	0.00	0.00	-0.17	-0.08	16.28	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-0.26</b>	
ADJ	-43.17	177.00	0.00	0.00	0.00	0.00	133.83	<b>AUTH TOTAL</b>
PAY	-311.08	-177.00	0.00	0.00	4.88	2.45	-480.75	
<b>TOT</b>	<b>-354.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.45</b>	<b>-346.92</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-166.40	263.03	0.00	0.00	0.00	0.00	96.63	FIRE-BLACK JACK
PAY	-566.58	-263.03	0.00	0.00	8.30	4.15	-817.16	
<b>TOT</b>	<b>-732.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>	<b>4.15</b>	<b>-720.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	311.10	0.00	0.00	0.00	0.00	311.10	FIRE-BLACK JACK
PAY	-451.76	-311.10	0.00	0.00	7.63	3.82	-751.41	
<b>TOT</b>	<b>-451.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.63</b>	<b>3.82</b>	<b>-440.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.68	0.00	0.00	0.00	0.00	0.00	-84.68	FIRE-BLACK JACK
PAY	84.60	0.00	0.00	0.00	-0.85	-0.42	83.33	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-0.42</b>	<b>-1.35</b>	
ADJ	-251.08	574.13	0.00	0.00	0.00	0.00	323.05	<b>AUTH TOTAL</b>
PAY	-933.74	-574.13	0.00	0.00	15.08	7.55	-1,485.24	
<b>TOT</b>	<b>-1,184.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.08</b>	<b>7.55</b>	<b>-1,162.19</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.00	38.54	0.00	0.00	0.00	0.00	32.54	FIRE-MEHLVILLE
PAY	-85.65	-38.54	0.00	0.00	1.25	0.62	-122.32	
<b>TOT</b>	<b>-91.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-89.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,174.02	1.03	0.00	0.00	0.00	0.00	-2,172.99	FIRE-MEHLVILLE
PAY	2,170.51	-1.03	0.00	0.00	-21.70	-10.84	2,136.94	
<b>TOT</b>	<b>-3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.70</b>	<b>-10.84</b>	<b>-36.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-635.31	-0.01	0.00	0.00	0.00	0.00	-635.32	FIRE-MEHLVILLE
PAY	634.68	0.01	0.00	0.00	-6.35	-3.17	625.17	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.35</b>	<b>-3.17</b>	<b>-10.15</b>	
<hr/>								
ADJ	-2,815.33	39.56	0.00	0.00	0.00	0.00	-2,775.77	<b>AUTH TOTAL</b>
PAY	2,719.54	-39.56	0.00	0.00	-26.80	-13.39	2,639.79	
<b>TOT</b>	<b>-95.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.80</b>	<b>-13.39</b>	<b>-135.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	FIRE-WEST OVERLAND
PAY	0.00	-1.15	0.00	0.00	0.01	0.01	-1.13	
<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	-204.79	0.00	0.00	0.00	0.00	0.00	-204.79	FIRE-WEST OVERLAND
PAY	204.58	0.00	0.00	0.00	-2.05	-1.02	201.51	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	<b>-1.02</b>	<b>-3.28</b>	
<hr/>								
ADJ	-204.79	1.15	0.00	0.00	0.00	0.00	-203.64	<b>AUTH TOTAL</b>
PAY	204.58	-1.15	0.00	0.00	-2.04	-1.01	200.38	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.04</b>	<b>-1.01</b>	<b>-3.26</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	70.88	0.00	0.00	0.00	0.00	70.88	FIRE-METRO WEST
PAY	-207.65	-70.88	0.00	0.00	2.79	1.39	-274.35	
<b>TOT</b>	<b>-207.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>-203.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45.26	0.00	0.00	0.00	0.45	0.23	-44.58	FIRE-METRO WEST
<b>TOT</b>	<b>-45.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-44.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-419.60	-0.01	0.00	0.00	0.00	0.00	-419.61	FIRE-METRO WEST
PAY	419.18	0.01	0.00	0.00	-4.19	-2.10	412.90	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.19</b>	<b>-2.10</b>	<b>-6.71</b>	
ADJ	-419.60	70.87	0.00	0.00	0.00	0.00	-348.73	<b>AUTH TOTAL</b>
PAY	166.27	-70.87	0.00	0.00	-0.95	-0.48	93.97	
<b>TOT</b>	<b>-253.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>-0.48</b>	<b>-254.76</b>	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-152.96	4.87	0.00	0.00	0.00	0.00	-148.09	FIRE-MONARCH
PAY	-36.98	-4.87	0.00	0.00	0.42	0.20	-41.23	
<b>TOT</b>	<b>-189.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-189.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,856.64	0.00	0.00	0.00	0.00	0.00	-7,856.64	FIRE-MONARCH
PAY	7,851.81	0.00	0.00	0.00	-78.52	-39.26	7,734.03	
<b>TOT</b>	<b>-4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.52</b>	<b>-39.26</b>	<b>-122.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-414.85	-0.01	0.00	0.00	0.00	0.00	-414.86	FIRE-MONARCH
PAY	414.43	0.01	0.00	0.00	-4.14	-2.07	408.23	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.14</b>	<b>-2.07</b>	<b>-6.63</b>	
ADJ	-8,424.45	4.86	0.00	0.00	0.00	0.00	-8,419.59	<b>AUTH TOTAL</b>
PAY	8,229.26	-4.86	0.00	0.00	-82.24	-41.13	8,101.03	
<b>TOT</b>	<b>-195.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.24</b>	<b>-41.13</b>	<b>-318.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	60.47	0.00	0.00	0.00	0.00	60.47	FIRE-CREVE COEUR
PAY	-110.87	-60.47	0.00	0.00	1.71	0.85	-168.78	
<b>TOT</b>	<b>-110.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-108.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-380.74	-0.01	0.00	0.00	0.00	0.00	-380.75	FIRE-CREVE COEUR
PAY	380.36	0.01	0.00	0.00	-3.80	-1.90	374.67	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.80</b>	<b>-1.90</b>	<b>-6.08</b>	
ADJ	-380.74	60.46	0.00	0.00	0.00	0.00	-320.28	<b>AUTH TOTAL</b>
PAY	269.49	-60.46	0.00	0.00	-2.09	-1.05	205.89	
<b>TOT</b>	<b>-111.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.09</b>	<b>-1.05</b>	<b>-114.39</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.89	0.00	0.00	0.00	0.00	43.89	FIRE-FENTON
PAY	-81.27	-43.89	0.00	0.00	1.25	0.63	-123.28	
<b>TOT</b>	<b>-81.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-79.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,256.65	-0.03	0.00	0.00	0.00	0.00	-1,256.68	FIRE-FENTON
PAY	1,255.41	0.03	0.00	0.00	-12.55	-6.28	1,236.61	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.55</b>	<b>-6.28</b>	<b>-20.07</b>	
ADJ	-1,256.65	43.86	0.00	0.00	0.00	0.00	-1,212.79	<b>AUTH TOTAL</b>
PAY	1,174.14	-43.86	0.00	0.00	-11.30	-5.65	1,113.33	
<b>TOT</b>	<b>-82.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.30</b>	<b>-5.65</b>	<b>-99.46</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	-93.31	5.57	0.00	0.00	0.00	0.00	-87.74	FIRE-WEST CO EMS
PAY	61.99	-5.57	0.00	0.00	-0.56	-0.28	55.58	
<b>TOT</b>	<b>-31.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-32.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41.75	0.00	0.00	0.00	0.42	0.21	-41.12	FIRE-WEST CO EMS
<b>TOT</b>	<b>-41.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-41.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.98	0.00	0.00	0.00	0.00	0.00	-120.98	FIRE-WEST CO EMS
PAY	120.86	0.00	0.00	0.00	-1.21	-0.60	119.05	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	<b>-0.60</b>	<b>-1.93</b>	
ADJ	-214.29	5.57	0.00	0.00	0.00	0.00	-208.72	<b>AUTH TOTAL</b>
PAY	141.10	-5.57	0.00	0.00	-1.35	-0.67	133.51	
<b>TOT</b>	<b>-73.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	<b>-0.67</b>	<b>-75.21</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.87	2.62	0.00	0.00	0.00	0.00	32.49	FIRE-VALLEY PARK
PAY	-32.49	-2.62	0.00	0.00	0.35	0.17	-34.59	
<b>TOT</b>	<b>-2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-2.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	FIRE-VALLEY PARK
<b>TOT</b>	<b>-5.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.16	0.00	0.00	0.00	0.00	0.00	-143.16	FIRE-VALLEY PARK
PAY	143.02	0.00	0.00	0.00	-1.43	-0.72	140.87	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	<b>-0.72</b>	<b>-2.29</b>	
ADJ	-118.51	2.62	0.00	0.00	0.00	0.00	-115.89	<b>AUTH TOTAL</b>
PAY	110.53	-2.62	0.00	0.00	-1.08	-0.55	106.28	
<b>TOT</b>	<b>-7.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	<b>-0.55</b>	<b>-9.61</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.43	0.00	0.00	0.00	0.00	0.00	-33.43	FIRE-EUREKA
PAY	33.40	0.00	0.00	0.00	-0.33	-0.17	32.90	
TOT	-0.03	0.00	0.00	0.00	-0.33	-0.17	-0.53	
<hr/>								
ADJ	-33.43	0.00	0.00	0.00	0.00	0.00	-33.43	AUTH TOTAL
PAY	33.40	0.00	0.00	0.00	-0.33	-0.17	32.90	
TOT	-0.03	0.00	0.00	0.00	-0.33	-0.17	-0.53	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	LIGHT-CASTLE POINT
PAY	-7.86	-4.25	0.00	0.00	0.12	0.06	-11.93	
TOT	-7.86	0.00	0.00	0.00	0.12	0.06	-7.68	
<hr/>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-7.86	-4.25	0.00	0.00	0.12	0.06	-11.93	
TOT	-7.86	0.00	0.00	0.00	0.12	0.06	-7.68	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	LIGHT-GLASGOW
PAY	-7.42	-2.06	0.00	0.00	0.09	0.05	-9.34	
TOT	-7.42	0.00	0.00	0.00	0.09	0.05	-7.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	LIGHT-GLASGOW
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-8.34	-2.06	0.00	0.00	0.10	0.05	-10.25	
TOT	-8.34	0.00	0.00	0.00	0.10	0.05	-8.19	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	LIGHT-HANCOCK
PAY	-15.28	-7.74	0.00	0.00	0.23	0.12	-22.67	
<b>TOT</b>	<b>-15.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-14.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-90.92	5.64	0.00	0.00	0.00	0.00	-85.28	LIGHT-HANCOCK
PAY	77.11	-5.64	0.00	0.00	-0.71	-0.36	70.40	
<b>TOT</b>	<b>-13.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.36</b>	<b>-14.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.93	0.00	0.00	0.00	0.00	0.00	-7.93	LIGHT-HANCOCK
PAY	7.92	0.00	0.00	0.00	-0.08	-0.04	7.80	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.13</b>	
<hr/>								
ADJ	-98.85	13.38	0.00	0.00	0.00	0.00	-85.47	<b>AUTH TOTAL</b>
PAY	69.75	-13.38	0.00	0.00	-0.56	-0.28	55.53	
<b>TOT</b>	<b>-29.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-29.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	LIGHT-WHEATON-COOK
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
<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	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	<b>AUTH TOTAL</b>
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
<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: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	86.72	0.00	0.00	0.00	0.00	86.72	CTY-UNINCORPORATED
PAY	-160.60	-86.72	0.00	0.00	2.48	0.00	-244.84	
<b>TOT</b>	<b>-160.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>0.00</b>	<b>-158.12</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-110.48	1.10	0.00	-109.38	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.48</b>	<b>1.10</b>	<b>0.00</b>	<b>-109.38</b>	
<hr/>								
ADJ	0.00	86.72	0.00	0.00	0.00	0.00	86.72	<b>AUTH TOTAL</b>
PAY	-160.60	-86.72	0.00	-110.48	3.58	0.00	-354.22	
<b>TOT</b>	<b>-160.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.48</b>	<b>3.58</b>	<b>0.00</b>	<b>-267.50</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	CTY-BEL NOR
PAY	-34.34	-18.54	0.00	0.00	0.53	0.26	-52.09	
TOT	-34.34	0.00	0.00	0.00	0.53	0.26	-33.55	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	AUTH TOTAL
PAY	-34.34	-18.54	0.00	-10.00	0.63	0.26	-61.99	
TOT	-34.34	0.00	0.00	-10.00	0.63	0.26	-43.45	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	CTY-BEL RIDGE
TOT	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	
PAY	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	AUTH TOTAL
TOT	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.44	46.44	0.00	0.00	0.00	0.00	9.00	CTY-BERKELEY
PAY	-78.89	-46.44	0.00	0.00	1.25	0.62	-123.46	
<b>TOT</b>	<b>-116.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-114.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.44	0.00	0.00	0.00	0.00	77.44	CTY-BERKELEY
PAY	-98.11	-77.44	0.00	0.00	1.75	0.88	-172.92	
<b>TOT</b>	<b>-98.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-95.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.24	0.00	0.00	0.00	0.00	0.00	-39.24	CTY-BERKELEY
PAY	39.20	0.00	0.00	0.00	-0.39	-0.20	38.61	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.20</b>	<b>-0.63</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-BERKELEY
<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	-76.68	123.88	0.00	0.00	0.00	0.00	47.20	<b>AUTH TOTAL</b>
PAY	-137.80	-123.88	0.00	-28.00	2.89	1.30	-285.49	
<b>TOT</b>	<b>-214.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.89</b>	<b>1.30</b>	<b>-238.29</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.60	0.00	0.00	0.00	0.00	26.60	CTY-BRENTWOOD
PAY	-49.25	-26.60	0.00	0.00	0.76	0.38	-74.71	
<b>TOT</b>	<b>-49.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-48.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	CTY-BRENTWOOD
<b>TOT</b>	<b>-11.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-11.27</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	0.00	26.60	0.00	0.00	0.00	0.00	26.60	<b>AUTH TOTAL</b>
PAY	-60.69	-26.60	0.00	-5.00	0.92	0.44	-90.93	
<b>TOT</b>	<b>-60.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.92</b>	<b>0.44</b>	<b>-64.33</b>	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-849.60	0.00	0.00	0.00	0.00	0.00	-849.60	CTY-BRIDGETON
PAY	849.60	0.00	0.00	0.00	-8.50	-4.25	836.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.50</b>	<b>-4.25</b>	<b>-12.75</b>	
ADJ	-849.60	0.00	0.00	0.00	0.00	0.00	-849.60	AUTH TOTAL
PAY	849.60	0.00	0.00	0.00	-8.50	-4.25	836.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.50</b>	<b>-4.25</b>	<b>-12.75</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	CTY-CALVERTON PARK
<b>TOT</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	
ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
<b>TOT</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	CTY-CHARLACK
PAY	-4.88	-2.63	0.00	0.00	0.08	0.03	-7.40	
<b>TOT</b>	<b>-4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.77</b>	
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-4.88	-2.63	0.00	0.00	0.08	0.03	-7.40	
<b>TOT</b>	<b>-4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.77</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.42	23.43	0.00	0.00	0.00	0.00	-30.99	CTY-CLAYTON
PAY	-57.22	-23.43	0.00	0.00	0.80	0.41	-79.44	
<b>TOT</b>	<b>-111.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.41</b>	<b>-110.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,334.95	0.00	0.00	0.00	0.00	0.00	-17,334.95	CTY-CLAYTON
PAY	17,334.95	0.00	0.00	0.00	-173.35	-86.67	17,074.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-173.35</b>	<b>-86.67</b>	<b>-260.02</b>	
ADJ	-17,389.37	23.43	0.00	0.00	0.00	0.00	-17,365.94	AUTH TOTAL
PAY	17,277.73	-23.43	0.00	0.00	-172.55	-86.26	16,995.49	
<b>TOT</b>	<b>-111.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.55</b>	<b>-86.26</b>	<b>-370.45</b>	



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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	CTY-COUNTRY CLUB H
PAY	6.34	0.00	0.00	0.00	-0.06	-0.03	6.25	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	AUTH TOTAL
PAY	6.34	0.00	0.00	0.00	-0.06	-0.03	6.25	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.39	33.38	0.00	0.00	0.00	0.00	23.99	CTY-FERGUSON
PAY	-74.50	-33.38	0.00	0.00	1.08	0.54	-106.26	
TOT	-83.89	0.00	0.00	0.00	1.08	0.54	-82.27	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	CTY-FERGUSON
PAY	-1.50	-9.95	0.00	0.00	0.12	0.06	-11.27	
TOT	-1.50	0.00	0.00	0.00	0.12	0.06	-1.32	
<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-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-22.50	0.18	0.00	-22.32	
<hr/>								
ADJ	-9.39	43.33	0.00	-5.00	0.00	0.00	28.94	AUTH TOTAL
PAY	-76.00	-43.33	0.00	-45.50	1.66	0.60	-162.57	
TOT	-85.39	0.00	0.00	-50.50	1.66	0.60	-133.63	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5.01	0.05	0.00	-4.96	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-5.01	0.05	0.00	-4.96	
<hr/>								
PAY	0.00	0.00	0.00	-5.01	0.05	0.00	-4.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.01	0.05	0.00	-4.96	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.39	0.00	0.00	0.00	0.00	52.39	CTY-GLENDALE
PAY	-106.10	-52.39	0.00	0.00	1.58	0.79	-156.12	
TOT	-106.10	0.00	0.00	0.00	1.58	0.79	-103.73	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	52.39	0.00	0.00	0.00	0.00	52.39	AUTH TOTAL
PAY	-106.10	-52.39	0.00	-13.00	1.71	0.79	-168.99	
TOT	-106.10	0.00	0.00	-13.00	1.71	0.79	-116.60	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-GLEN ECHO PK
PAY	-0.80	-0.43	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.80	-0.43	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	CTY-JENNINGS
PAY	-59.18	-10.80	0.00	0.00	0.70	0.35	-68.93	
<b>TOT</b>	<b>-59.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-58.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.67	0.00	0.00	0.00	0.00	85.67	CTY-JENNINGS
PAY	-126.20	-85.67	0.00	0.00	2.12	1.06	-208.69	
<b>TOT</b>	<b>-126.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-123.02</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.14</b>	<b>0.00</b>	<b>-13.86</b>	
<hr/>								
ADJ	0.00	96.47	0.00	0.00	0.00	0.00	96.47	<b>AUTH TOTAL</b>
PAY	-185.38	-96.47	0.00	-32.00	3.14	1.41	-309.30	
<b>TOT</b>	<b>-185.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.00</b>	<b>3.14</b>	<b>1.41</b>	<b>-212.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.93	11.80	0.00	0.00	0.00	0.00	43.73	CTY-KIRKWOOD
PAY	-33.20	-11.80	0.00	0.00	0.45	0.23	-44.32	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-0.59</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-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>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.30</b>	
<hr/>								
ADJ	31.93	11.80	0.00	30.00	0.00	0.00	73.73	<b>AUTH TOTAL</b>
PAY	-33.20	-11.80	0.00	-30.00	0.75	0.23	-74.02	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.23</b>	<b>-0.29</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.29	0.00	0.00	0.00	0.00	0.00	-55.29	CTY-LADUE
PAY	55.23	0.00	0.00	0.00	-0.55	-0.28	54.40	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.28</b>	<b>-0.89</b>	
<hr/>								
ADJ	-55.29	0.00	0.00	0.00	0.00	0.00	-55.29	AUTH TOTAL
PAY	55.23	0.00	0.00	0.00	-0.55	-0.28	54.40	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.28</b>	<b>-0.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.57	0.00	0.00	0.00	0.00	42.57	CTY-MAPLEWOOD
PAY	-78.84	-42.57	0.00	0.00	1.22	0.60	-119.59	
<b>TOT</b>	<b>-78.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.60</b>	<b>-77.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	CTY-MAPLEWOOD
PAY	-19.74	-10.66	0.00	0.00	0.31	0.15	-29.94	
<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>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-594.50	-0.01	0.00	0.00	0.00	0.00	-594.51	CTY-MAPLEWOOD
PAY	593.91	0.01	0.00	0.00	-5.94	-2.97	585.01	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.94</b>	<b>-2.97</b>	<b>-9.50</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
<hr/>								
ADJ	-594.50	53.22	0.00	0.00	0.00	0.00	-541.28	AUTH TOTAL
PAY	495.33	-53.22	0.00	-18.00	-4.23	-2.22	417.66	
<b>TOT</b>	<b>-99.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>-4.23</b>	<b>-2.22</b>	<b>-123.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-MARLBOROUGH
PAY	-1.27	-0.89	0.00	0.00	0.02	0.01	-2.13	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.24</b>	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.27	-0.89	0.00	0.00	0.02	0.01	-2.13	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.24</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	CTY-NORMANDY
PAY	-22.26	-15.32	0.00	0.00	0.37	0.19	-37.02	
TOT	-22.26	0.00	0.00	0.00	0.37	0.19	-21.70	
<hr/>								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	AUTH TOTAL
PAY	-22.26	-15.32	0.00	0.00	0.37	0.19	-37.02	
TOT	-22.26	0.00	0.00	0.00	0.37	0.19	-21.70	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	CTY-NORTHWOODS
PAY	-13.43	-7.25	0.00	0.00	0.20	0.11	-20.37	
TOT	-13.43	0.00	0.00	0.00	0.20	0.11	-13.12	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.84	0.00	0.00	0.00	0.00	95.84	CTY-NORTHWOODS
PAY	-170.35	-95.84	0.00	0.00	2.66	1.33	-262.20	
TOT	-170.35	0.00	0.00	0.00	2.66	1.33	-166.36	
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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-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	103.09	0.00	0.00	0.00	0.00	103.09	AUTH TOTAL
PAY	-183.78	-103.09	0.00	-38.00	3.24	1.44	-320.19	
TOT	-183.78	0.00	0.00	-38.00	3.24	1.44	-217.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	CTY-OLIVETTE
PAY	-11.54	-6.23	0.00	0.00	0.18	0.09	-17.50	
TOT	-11.54	0.00	0.00	0.00	0.18	0.09	-11.27	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-11.54	-6.23	0.00	-5.50	0.24	0.09	-22.94	
TOT	-11.54	0.00	0.00	-5.50	0.24	0.09	-16.71	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.53	13.15	0.00	0.00	0.00	0.00	6.62	CTY-OVERLAND
PAY	-24.97	-13.15	0.00	0.00	0.38	0.19	-37.55	
TOT	-31.50	0.00	0.00	0.00	0.38	0.19	-30.93	
ADJ	-6.53	13.15	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-24.97	-13.15	0.00	0.00	0.38	0.19	-37.55	
TOT	-31.50	0.00	0.00	0.00	0.38	0.19	-30.93	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.31	0.00	0.00	0.00	0.00	0.00	-12.31	CTY-PACIFIC
PAY	12.30	0.00	0.00	0.00	-0.12	-0.06	12.12	
TOT	-0.01	0.00	0.00	0.00	-0.12	-0.06	-0.19	
ADJ	-12.31	0.00	0.00	0.00	0.00	0.00	-12.31	AUTH TOTAL
PAY	12.30	0.00	0.00	0.00	-0.12	-0.06	12.12	
TOT	-0.01	0.00	0.00	0.00	-0.12	-0.06	-0.19	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	CTY-PASADENA HILLS
TOT	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	
PAY	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	AUTH TOTAL
TOT	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	

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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	-0.82	11.50	0.00	0.00	0.00	0.00	10.68	CTY-RICHMOND HTS
PAY	-21.28	-11.50	0.00	0.00	0.33	0.17	-32.28	
TOT	-22.10	0.00	0.00	0.00	0.33	0.17	-21.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-32.50	0.26	0.00	-32.24	
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ADJ	-0.82	11.50	0.00	-6.50	0.00	0.00	4.18	AUTH TOTAL
PAY	-21.28	-11.50	0.00	-26.00	0.59	0.17	-58.02	
TOT	-22.10	0.00	0.00	-32.50	0.59	0.17	-53.84	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	CTY-ROCK HILL
PAY	-10.22	-5.52	0.00	0.00	0.16	0.08	-15.50	
TOT	-10.22	0.00	0.00	0.00	0.16	0.08	-9.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-10.22	-5.52	0.00	-3.50	0.20	0.08	-18.96	
TOT	-10.22	0.00	0.00	-3.50	0.20	0.08	-13.44	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.72	0.00	0.00	0.00	0.00	-2.72	CTY-ST JOHN
PAY	3.90	2.72	0.00	0.00	-0.07	-0.03	6.52	
TOT	3.90	0.00	0.00	0.00	-0.07	-0.03	3.80	
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ADJ	0.00	-2.72	0.00	0.00	0.00	0.00	-2.72	AUTH TOTAL
PAY	3.90	2.72	0.00	0.00	-0.07	-0.03	6.52	
TOT	3.90	0.00	0.00	0.00	-0.07	-0.03	3.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	CTY-SHREWSBURY
TOT	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	
<hr/>								
ADJ	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	AUTH TOTAL
TOT	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.47	88.87	0.00	0.00	0.00	0.00	33.40	CTY-UNIVERSITY CTY
PAY	-114.57	-88.87	0.00	0.00	2.04	1.01	-200.39	
TOT	-170.04	0.00	0.00	0.00	2.04	1.01	-166.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.99	0.00	0.00	0.00	0.00	62.99	CTY-UNIVERSITY CTY
PAY	-218.89	-62.99	0.00	0.00	2.82	1.40	-277.66	
TOT	-218.89	0.00	0.00	0.00	2.82	1.40	-214.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	CTY-UNIVERSITY CTY
PAY	3.98	0.00	0.00	0.00	-0.04	-0.02	3.92	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-47.11	0.47	0.00	-46.64	
TOT	0.00	0.00	0.00	-66.61	0.47	0.00	-66.14	
<hr/>								
ADJ	-59.45	151.86	0.00	-19.50	0.00	0.00	72.91	AUTH TOTAL
PAY	-329.48	-151.86	0.00	-147.11	6.29	2.39	-619.77	
TOT	-388.93	0.00	0.00	-166.61	6.29	2.39	-546.86	



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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	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-VALLEY PARK
PAY	-1.14	-0.62	0.00	0.00	0.02	0.01	-1.73	
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	CTY-VALLEY PARK
<b>TOT</b>	<b>-2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.40</b>	
ADJ	-2.40	0.62	0.00	0.00	0.00	0.00	-1.78	<b>AUTH TOTAL</b>
PAY	-1.14	-0.62	0.00	0.00	0.02	0.01	-1.73	
<b>TOT</b>	<b>-3.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.51</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.82	0.00	0.00	0.00	0.21	0.10	-20.51	CTY-VELDA CITY
<b>TOT</b>	<b>-20.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-20.51</b>	
PAY	-20.82	0.00	0.00	0.00	0.21	0.10	-20.51	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-20.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-20.51</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-VELDA VILLAGE
PAY	-3.02	-1.63	0.00	0.00	0.05	0.03	-4.57	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.94</b>	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	<b>AUTH TOTAL</b>
PAY	-3.02	-1.63	0.00	0.00	0.05	0.03	-4.57	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.94</b>	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.37	0.00	0.00	0.00	0.00	0.00	-80.37	CTY-VINITA PARK
PAY	80.29	0.00	0.00	0.00	-0.80	-0.40	79.09	
TOT	-0.08	0.00	0.00	0.00	-0.80	-0.40	-1.28	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	100.00	0.00	0.00	0.00	0.00	100.00	CTY-VINITA PARK
PAY	0.00	-100.00	0.00	0.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	0.00	1.00	0.00	1.00	
ADJ	-80.37	100.00	0.00	0.00	0.00	0.00	19.63	AUTH TOTAL
PAY	80.29	-100.00	0.00	0.00	0.20	-0.40	-19.91	
TOT	-0.08	0.00	0.00	0.00	0.20	-0.40	-0.28	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.87	0.00	0.00	0.00	0.00	0.00	-7.87	CTY-WEBSTER GROVES
TOT	-7.87	0.00	0.00	0.00	0.00	0.00	-7.87	
<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
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-7.87	0.00	0.00	-6.50	0.00	0.00	-14.37	AUTH TOTAL
TOT	-7.87	0.00	0.00	-6.50	0.00	0.00	-14.37	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	CTY-WINCHESTER
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	AUTH TOTAL
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-WOODSON TERRAC
PAY	-3.81	-0.26	0.00	0.00	0.04	0.02	-4.01	
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	CTY-WOODSON TERRAC
PAY	-35.30	-19.06	0.00	0.00	0.54	0.28	-53.54	
TOT	-35.30	0.00	0.00	0.00	0.54	0.28	-34.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	AUTH TOTAL
PAY	-39.11	-19.32	0.00	-40.00	0.98	0.30	-97.15	
TOT	-39.11	0.00	0.00	-40.00	0.98	0.30	-77.83	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-HILLSDALE
PAY	-1.18	-0.23	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.18	-0.23	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	CTY-CRESTWOOD
TOT	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.95	0.00	0.00	0.00	0.00	0.00	-102.95	CTY-CRESTWOOD
PAY	102.85	0.00	0.00	0.00	-1.03	-0.51	101.31	
TOT	-0.10	0.00	0.00	0.00	-1.03	-0.51	-1.64	
ADJ	-105.59	0.00	0.00	0.00	0.00	0.00	-105.59	AUTH TOTAL
PAY	102.85	0.00	0.00	0.00	-1.03	-0.51	101.31	
TOT	-2.74	0.00	0.00	0.00	-1.03	-0.51	-4.28	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.64	13.34	0.00	0.00	0.00	0.00	8.70	CTY-HANLEY HILLS
PAY	-24.71	-13.34	0.00	0.00	0.38	0.19	-37.48	
TOT	-29.35	0.00	0.00	0.00	0.38	0.19	-28.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	CTY-HANLEY HILLS
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
ADJ	-4.64	13.34	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-26.64	-13.34	0.00	0.00	0.40	0.20	-39.38	
TOT	-31.28	0.00	0.00	0.00	0.40	0.20	-30.68	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.80	1.30	0.00	0.00	0.00	0.00	3.10	CTY-WELLSTON
PAY	-3.71	-1.30	0.00	0.00	0.05	0.03	-4.93	
TOT	-1.91	0.00	0.00	0.00	0.05	0.03	-1.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	CTY-WELLSTON
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
ADJ	1.80	1.30	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-4.65	-1.30	0.00	0.00	0.06	0.03	-5.86	
TOT	-2.85	0.00	0.00	0.00	0.06	0.03	-2.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.85	20.81	0.00	0.00	0.00	0.00	-44.04	CTY-HAZELWOOD
PAY	-30.53	-20.81	0.00	0.00	0.52	0.25	-50.57	
TOT	-95.38	0.00	0.00	0.00	0.52	0.25	-94.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,411.46	125.59	0.00	0.00	0.00	0.00	-1,285.87	CTY-HAZELWOOD
PAY	1,393.76	-125.59	0.00	0.00	-12.68	-6.34	1,249.15	
TOT	-17.70	0.00	0.00	0.00	-12.68	-6.34	-36.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-511.00	-0.01	0.00	0.00	0.00	0.00	-511.01	CTY-HAZELWOOD
PAY	510.49	0.01	0.00	0.00	-5.10	-2.55	502.85	
TOT	-0.51	0.00	0.00	0.00	-5.10	-2.55	-8.16	
<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
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-1,987.31	146.39	0.00	0.00	0.00	0.00	-1,840.92	AUTH TOTAL
PAY	1,873.72	-146.39	0.00	-5.00	-17.21	-8.64	1,696.48	
TOT	-113.59	0.00	0.00	-5.00	-17.21	-8.64	-144.44	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.00	5.90	0.00	0.00	0.00	0.00	-3.10	CTY-PAGEDALE
PAY	-10.92	-5.90	0.00	0.00	0.17	0.08	-16.57	
TOT	-19.92	0.00	0.00	0.00	0.17	0.08	-19.67	
<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	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-9.00	0.03	0.00	-8.97	
ADJ	-9.00	5.90	0.00	-6.00	0.00	0.00	-9.10	AUTH TOTAL
PAY	-10.92	-5.90	0.00	-3.00	0.20	0.08	-19.54	
TOT	-19.92	0.00	0.00	-9.00	0.20	0.08	-28.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.48	1.09	0.00	0.00	0.00	0.00	-28.39	CTY-BELLEFONTAINE
PAY	-33.37	-1.09	0.00	0.00	0.34	0.18	-33.94	
<b>TOT</b>	<b>-62.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-62.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.55	0.00	0.00	0.00	0.00	32.55	CTY-BELLEFONTAINE
PAY	-93.66	-32.55	0.00	0.00	1.27	0.63	-124.31	
<b>TOT</b>	<b>-93.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-91.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
<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	-29.48	33.64	0.00	0.00	0.00	0.00	4.16	<b>AUTH TOTAL</b>
PAY	-127.03	-33.64	0.00	-28.00	1.89	0.81	-185.97	
<b>TOT</b>	<b>-156.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.89</b>	<b>0.81</b>	<b>-181.81</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.10	0.22	0.00	0.00	0.00	0.00	-11.88	CTY-MANCHESTER
PAY	12.10	-0.22	0.00	0.00	-0.12	-0.06	11.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.18</b>	
ADJ	-12.10	0.22	0.00	0.00	0.00	0.00	-11.88	<b>AUTH TOTAL</b>
PAY	12.10	-0.22	0.00	0.00	-0.12	-0.06	11.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.18</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.66	2.49	0.00	0.00	0.00	0.00	-0.17	CTY-DELLWOOD
PAY	-4.60	-2.49	0.00	0.00	0.07	0.03	-6.99	
<b>TOT</b>	<b>-7.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-7.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-DELLWOOD
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
<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	-2.66	3.01	0.00	0.00	0.00	0.00	0.35	<b>AUTH TOTAL</b>
PAY	-4.60	-3.01	0.00	0.00	0.08	0.03	-7.50	
<b>TOT</b>	<b>-7.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-7.15</b>	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	CTY-COOL VALLEY
<b>TOT</b>	<b>-5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.42</b>	
PAY	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	AUTH TOTAL
<b>TOT</b>	<b>-5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.42</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.34	0.00	0.00	0.00	0.00	0.00	-11.34	CTY-SUNSET HILLS
PAY	11.34	0.00	0.00	0.00	-0.11	-0.06	11.17	
<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>	
ADJ	-11.34	0.00	0.00	0.00	0.00	0.00	-11.34	AUTH TOTAL
PAY	11.34	0.00	0.00	0.00	-0.11	-0.06	11.17	
<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>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.57	36.22	0.00	0.00	0.00	0.00	38.79	CTY-BLACK JACK
PAY	-67.08	-36.22	0.00	0.00	1.03	0.52	-101.75	
<b>TOT</b>	<b>-64.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-62.96</b>	
ADJ	2.57	36.22	0.00	0.00	0.00	0.00	38.79	AUTH TOTAL
PAY	-67.08	-36.22	0.00	0.00	1.03	0.52	-101.75	
<b>TOT</b>	<b>-64.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-62.96</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.53	0.14	0.00	0.00	0.00	0.00	-4.39	CTY-CHESTERFIELD
PAY	-0.27	-0.14	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-4.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-253.44	0.00	0.00	0.00	0.00	0.00	-253.44	CTY-CHESTERFIELD
PAY	253.44	0.00	0.00	0.00	-2.53	-1.27	249.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.53</b>	<b>-1.27</b>	<b>-3.80</b>	
ADJ	-257.97	0.14	0.00	0.00	0.00	0.00	-257.83	AUTH TOTAL
PAY	253.17	-0.14	0.00	0.00	-2.53	-1.27	249.23	
<b>TOT</b>	<b>-4.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.53</b>	<b>-1.27</b>	<b>-8.60</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.06	146.14	0.00	0.00	0.00	0.00	59.08	SHELTERED WORKSHOP
PAY	-294.67	-146.14	0.00	0.00	4.41	2.20	-434.20	
<b>TOT</b>	<b>-381.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.20</b>	<b>-375.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,641.91	67.66	0.00	0.00	0.00	0.00	-3,574.25	SHELTERED WORKSHOP
PAY	3,519.20	-67.66	0.00	0.00	-34.51	-17.26	3,399.77	
<b>TOT</b>	<b>-122.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.51</b>	<b>-17.26</b>	<b>-174.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-670.24	-0.01	0.00	0.00	0.00	0.00	-670.25	SHELTERED WORKSHOP
PAY	669.57	0.01	0.00	0.00	-6.70	-3.35	659.53	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.70</b>	<b>-3.35</b>	<b>-10.72</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SHELTERED WORKSHOP
PAY	-2.03	-0.02	0.00	0.00	0.02	0.01	-2.02	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.00</b>	
ADJ	-4,399.21	213.81	0.00	0.00	0.00	0.00	-4,185.40	<b>AUTH TOTAL</b>
PAY	3,892.07	-213.81	0.00	0.00	-36.78	-18.40	3,623.08	
<b>TOT</b>	<b>-507.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.78</b>	<b>-18.40</b>	<b>-562.32</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,676.03	0.00	0.00	0.00	0.00	0.00	-1,676.03	BUS.DIST-CLAYTON
PAY	1,676.03	0.00	0.00	0.00	-16.76	-8.38	1,650.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.76</b>	<b>-8.38</b>	<b>-25.14</b>	
ADJ	-1,676.03	0.00	0.00	0.00	0.00	0.00	-1,676.03	<b>AUTH TOTAL</b>
PAY	1,676.03	0.00	0.00	0.00	-16.76	-8.38	1,650.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.76</b>	<b>-8.38</b>	<b>-25.14</b>	



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<b>AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,049.13	-100.98	0.00	0.00	0.00	0.00	-5,150.11	TIF DIST-LEMAY FERR
PAY	5,049.13	100.98	0.00	0.00	-51.50	-25.75	5,072.86	
TOT	0.00	0.00	0.00	0.00	-51.50	-25.75	-77.25	
<hr/>								
ADJ	-5,049.13	-100.98	0.00	0.00	0.00	0.00	-5,150.11	AUTH TOTAL
PAY	5,049.13	100.98	0.00	0.00	-51.50	-25.75	5,072.86	
TOT	0.00	0.00	0.00	0.00	-51.50	-25.75	-77.25	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,078.84	0.00	0.00	0.00	1,078.84	PENALTIES
PAY	0.00	0.00	-1,078.84	0.00	0.00	0.00	-1,078.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,078.84	0.00	0.00	0.00	1,078.84	AUTH TOTAL
PAY	0.00	0.00	-1,078.84	0.00	0.00	0.00	-1,078.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	2,125.04	0.00	0.00	2,125.04	ATTORNEY FEES
PAY	0.00	0.00	0.00	-808.24	0.00	0.00	-808.24	
TOT	0.00	0.00	0.00	1,316.80	0.00	0.00	1,316.80	
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ADJ	0.00	0.00	0.00	2,125.04	0.00	0.00	2,125.04	AUTH TOTAL
PAY	0.00	0.00	0.00	-808.24	0.00	0.00	-808.24	
TOT	0.00	0.00	0.00	1,316.80	0.00	0.00	1,316.80	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-550.00	0.00	0.00	-550.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,105.43	0.00	0.00	-2,105.43	
TOT	0.00	0.00	0.00	-2,655.43	0.00	0.00	-2,655.43	
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ADJ	0.00	0.00	0.00	-550.00	0.00	0.00	-550.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,105.43	0.00	0.00	-2,105.43	
TOT	0.00	0.00	0.00	-2,655.43	0.00	0.00	-2,655.43	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	1,848.34	0.00	0.00	1,848.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,848.34	0.00	0.00	1,848.34	
<hr/>								
PAY	0.00	0.00	0.00	1,848.34	0.00	0.00	1,848.34	AUTH TOTAL
TOT	0.00	0.00	0.00	1,848.34	0.00	0.00	1,848.34	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	3,702.90	0.00	0.00	3,702.90	COMMISSION
TOT	0.00	0.00	0.00	3,702.90	0.00	0.00	3,702.90	
<hr/>								
PAY	0.00	0.00	0.00	3,702.90	0.00	0.00	3,702.90	AUTH TOTAL
TOT	0.00	0.00	0.00	3,702.90	0.00	0.00	3,702.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	816.00	0.00	0.00	816.00	
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	816.00	0.00	0.00	816.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576.00</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	117.18	190.95	0.00	0.00	0.00	0.00	308.13	ST. OF MISSOURI
PAY	-580.83	-190.95	0.00	0.00	7.72	0.00	-764.06	
<b>TOT</b>	<b>-463.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.72</b>	<b>0.00</b>	<b>-455.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,530.77	360.56	0.00	0.00	0.00	0.00	-2,170.21	ST. OF MISSOURI
PAY	1,451.73	-360.56	0.00	0.00	-10.91	0.00	1,080.26	
<b>TOT</b>	<b>-1,079.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.91</b>	<b>0.00</b>	<b>-1,089.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-649.45	47.73	0.00	0.00	0.00	0.00	-601.72	ST. OF MISSOURI
PAY	511.29	-47.73	0.00	0.00	-4.63	0.00	458.93	
<b>TOT</b>	<b>-138.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.63</b>	<b>0.00</b>	<b>-142.79</b>	
<hr/>								
ADJ	-3,063.04	599.24	0.00	0.00	0.00	0.00	-2,463.80	<b>AUTH TOTAL</b>
PAY	1,382.19	-599.24	0.00	0.00	-7.82	0.00	775.13	
<b>TOT</b>	<b>-1,680.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.82</b>	<b>0.00</b>	<b>-1,688.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	780.83	1,273.13	0.00	0.00	0.00	0.00	2,053.96	COUNTY GENERAL
PAY	-3,871.27	-1,273.13	0.00	0.00	51.44	25.73	-5,067.23	
<b>TOT</b>	<b>-3,090.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.44</b>	<b>25.73</b>	<b>-3,013.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,871.85	2,404.08	0.00	0.00	0.00	0.00	-14,467.77	COUNTY GENERAL
PAY	9,678.45	-2,404.08	0.00	0.00	-72.74	-36.37	7,165.26	
<b>TOT</b>	<b>-7,193.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.74</b>	<b>-36.37</b>	<b>-7,302.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,575.74	556.82	0.00	0.00	0.00	0.00	-7,018.92	COUNTY GENERAL
PAY	5,964.12	-556.82	0.00	0.00	-54.07	-27.04	5,326.19	
<b>TOT</b>	<b>-1,611.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.07</b>	<b>-27.04</b>	<b>-1,692.73</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-285.00	0.00	0.00	-285.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	
<hr/>								
ADJ	-23,666.76	4,234.03	0.00	45.00	0.00	0.00	-19,387.73	<b>AUTH TOTAL</b>
PAY	11,771.30	-4,234.03	0.00	-285.00	-75.37	-37.68	7,139.22	
<b>TOT</b>	<b>-11,895.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>-75.37</b>	<b>-37.68</b>	<b>-12,248.51</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	546.72	891.31	0.00	0.00	0.00	0.00	1,438.03	COUNTY HEALTH FUND
PAY	-2,710.17	-891.31	0.00	0.00	36.01	18.01	-3,547.46	
<b>TOT</b>	<b>-2,163.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.01</b>	<b>18.01</b>	<b>-2,109.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,810.28	1,682.77	0.00	0.00	0.00	0.00	-10,127.51	COUNTY HEALTH FUND
PAY	6,774.92	-1,682.77	0.00	0.00	-50.92	-25.46	5,015.77	
<b>TOT</b>	<b>-5,035.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.92</b>	<b>-25.46</b>	<b>-5,111.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,494.02	477.31	0.00	0.00	0.00	0.00	-6,016.71	COUNTY HEALTH FUND
PAY	5,112.50	-477.31	0.00	0.00	-46.36	-23.17	4,565.66	
<b>TOT</b>	<b>-1,381.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.36</b>	<b>-23.17</b>	<b>-1,451.05</b>	
<hr/>								
ADJ	-17,757.58	3,051.39	0.00	0.00	0.00	0.00	-14,706.19	<b>AUTH TOTAL</b>
PAY	9,177.25	-3,051.39	0.00	0.00	-61.27	-30.62	6,033.97	
<b>TOT</b>	<b>-8,580.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.27</b>	<b>-30.62</b>	<b>-8,672.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	195.31	318.29	0.00	0.00	0.00	0.00	513.60	CO. PARK MAINT.
PAY	-968.20	-318.29	0.00	0.00	12.86	6.43	-1,267.20	
<b>TOT</b>	<b>-772.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.86</b>	<b>6.43</b>	<b>-753.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,217.96	601.00	0.00	0.00	0.00	0.00	-3,616.96	CO. PARK MAINT.
PAY	2,419.61	-601.00	0.00	0.00	-18.19	-9.09	1,791.33	
<b>TOT</b>	<b>-1,798.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.19</b>	<b>-9.09</b>	<b>-1,825.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,082.31	79.55	0.00	0.00	0.00	0.00	-1,002.76	CO. PARK MAINT.
PAY	852.06	-79.55	0.00	0.00	-7.72	-3.86	760.93	
<b>TOT</b>	<b>-230.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.72</b>	<b>-3.86</b>	<b>-241.83</b>	
<hr/>								
ADJ	-5,104.96	998.84	0.00	0.00	0.00	0.00	-4,106.12	<b>AUTH TOTAL</b>
PAY	2,303.47	-998.84	0.00	0.00	-13.05	-6.52	1,285.06	
<b>TOT</b>	<b>-2,801.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.05</b>	<b>-6.52</b>	<b>-2,821.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.39	178.31	0.00	0.00	0.00	0.00	287.70	COUNTY BOND RETIRE
PAY	-542.04	-178.31	0.00	0.00	7.20	3.60	-709.55	
<b>TOT</b>	<b>-432.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.20</b>	<b>3.60</b>	<b>-421.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,362.06	336.59	0.00	0.00	0.00	0.00	-2,025.47	COUNTY BOND RETIRE
PAY	1,355.04	-336.59	0.00	0.00	-10.18	-5.10	1,003.17	
<b>TOT</b>	<b>-1,007.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.18</b>	<b>-5.10</b>	<b>-1,022.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,594.73	411.21	0.00	0.00	0.00	0.00	-5,183.52	COUNTY BOND RETIRE
PAY	4,404.52	-411.21	0.00	0.00	-39.94	-19.96	3,933.41	
<b>TOT</b>	<b>-1,190.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.94</b>	<b>-19.96</b>	<b>-1,250.11</b>	
<hr/>								
ADJ	-7,847.40	926.11	0.00	0.00	0.00	0.00	-6,921.29	<b>AUTH TOTAL</b>
PAY	5,217.52	-926.11	0.00	0.00	-42.92	-21.46	4,227.03	
<b>TOT</b>	<b>-2,629.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.92</b>	<b>-21.46</b>	<b>-2,694.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	126.40	230.94	0.00	0.00	0.00	0.00	357.34	ROAD & BRIDGE
PAY	-701.75	-230.94	0.00	0.00	9.33	4.66	-918.70	
<b>TOT</b>	<b>-575.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.33</b>	<b>4.66</b>	<b>-561.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,791.60	360.44	0.00	0.00	0.00	0.00	-4,431.16	ROAD & BRIDGE
PAY	3,689.52	-360.44	0.00	0.00	-33.30	-16.65	3,279.13	
<b>TOT</b>	<b>-1,102.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.30</b>	<b>-16.65</b>	<b>-1,152.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,896.16	286.37	0.00	0.00	0.00	0.00	-3,609.79	ROAD & BRIDGE
PAY	3,067.30	-286.37	0.00	0.00	-27.81	-13.91	2,739.21	
<b>TOT</b>	<b>-828.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.81</b>	<b>-13.91</b>	<b>-870.58</b>	
<hr/>								
ADJ	-8,561.36	877.75	0.00	0.00	0.00	0.00	-7,683.61	<b>AUTH TOTAL</b>
PAY	6,055.07	-877.75	0.00	0.00	-51.78	-25.90	5,099.64	
<b>TOT</b>	<b>-2,506.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.78</b>	<b>-25.90</b>	<b>-2,583.97</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	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.87	-0.31	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.87	-0.31	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.02	1.36	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-4.07	-1.36	0.00	0.00	0.05	0.03	-5.35	
TOT	-4.05	0.00	0.00	0.00	0.05	0.03	-3.97	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	ROAD & BRIDGE
PAY	-29.27	-10.25	0.00	0.00	0.39	0.20	-38.93	
TOT	-29.27	0.00	0.00	0.00	0.39	0.20	-28.68	
<hr/>								
ADJ	0.02	11.61	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-33.34	-11.61	0.00	0.00	0.44	0.23	-44.28	
TOT	-33.32	0.00	0.00	0.00	0.44	0.23	-32.65	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.97	3.47	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-9.71	-3.47	0.00	0.00	0.13	0.07	-12.98	
TOT	-13.68	0.00	0.00	0.00	0.13	0.07	-13.48	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	ROAD & BRIDGE
PAY	-45.61	-11.60	0.00	0.00	0.58	0.29	-56.34	
TOT	-45.61	0.00	0.00	0.00	0.58	0.29	-44.74	
<hr/>								
ADJ	-3.97	15.07	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-55.32	-15.07	0.00	0.00	0.71	0.36	-69.32	
TOT	-59.29	0.00	0.00	0.00	0.71	0.36	-58.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-12.94	-4.66	0.00	0.00	0.18	0.08	-17.34	
TOT	-12.94	0.00	0.00	0.00	0.18	0.08	-12.68	
<hr/>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-13.16	-4.74	0.00	0.00	0.18	0.08	-17.64	
TOT	-13.16	0.00	0.00	0.00	0.18	0.08	-12.90	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.07	2.31	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-7.48	-2.31	0.00	0.00	0.09	0.05	-9.65	
TOT	-7.41	0.00	0.00	0.00	0.09	0.05	-7.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.26	0.00	0.00	0.00	0.00	19.26	ROAD & BRIDGE
PAY	-3.60	-19.26	0.00	0.00	0.23	0.12	-22.51	
TOT	-3.60	0.00	0.00	0.00	0.23	0.12	-3.25	
<hr/>								
ADJ	0.07	21.57	0.00	0.00	0.00	0.00	21.64	AUTH TOTAL
PAY	-11.08	-21.57	0.00	0.00	0.32	0.17	-32.16	
TOT	-11.01	0.00	0.00	0.00	0.32	0.17	-10.52	



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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.34	5.61	0.00	0.00	0.00	0.00	10.95	ROAD & BRIDGE
PAY	-17.99	-5.61	0.00	0.00	0.24	0.12	-23.24	
TOT	-12.65	0.00	0.00	0.00	0.24	0.12	-12.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-411.10	0.00	0.00	0.00	0.00	0.00	-411.10	ROAD & BRIDGE
PAY	410.23	0.00	0.00	0.00	-4.10	-2.05	404.08	
TOT	-0.87	0.00	0.00	0.00	-4.10	-2.05	-7.02	
<hr/>								
ADJ	-405.76	5.61	0.00	0.00	0.00	0.00	-400.15	AUTH TOTAL
PAY	392.24	-5.61	0.00	0.00	-3.86	-1.93	380.84	
TOT	-13.52	0.00	0.00	0.00	-3.86	-1.93	-19.31	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.59	1.34	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-3.72	-1.34	0.00	0.00	0.05	0.03	-4.98	
TOT	-4.31	0.00	0.00	0.00	0.05	0.03	-4.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-15.68	-5.64	0.00	0.00	0.22	0.11	-20.99	
TOT	-15.68	0.00	0.00	0.00	0.22	0.11	-15.35	
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ADJ	-0.59	6.98	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-19.40	-6.98	0.00	0.00	0.27	0.14	-25.97	
TOT	-19.99	0.00	0.00	0.00	0.27	0.14	-19.58	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-10.61	-3.78	0.00	0.00	0.15	0.07	-14.17	
TOT	-10.61	0.00	0.00	0.00	0.15	0.07	-10.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-13.57	-4.46	0.00	0.00	0.18	0.09	-17.76	
TOT	-13.57	0.00	0.00	0.00	0.18	0.09	-13.30	
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ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-24.18	-8.24	0.00	0.00	0.33	0.16	-31.93	
TOT	-24.18	0.00	0.00	0.00	0.33	0.16	-23.69	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.29	4.61	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-22.39	-4.61	0.00	0.00	0.27	0.13	-26.60	
TOT	-21.10	0.00	0.00	0.00	0.27	0.13	-20.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,514.05	25.36	0.00	0.00	0.00	0.00	-2,488.69	ROAD & BRIDGE
PAY	2,440.35	-25.36	0.00	0.00	-24.15	-12.07	2,378.77	
TOT	-73.70	0.00	0.00	0.00	-24.15	-12.07	-109.92	
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ADJ	-2,512.76	29.97	0.00	0.00	0.00	0.00	-2,482.79	AUTH TOTAL
PAY	2,417.96	-29.97	0.00	0.00	-23.88	-11.94	2,352.17	
TOT	-94.80	0.00	0.00	0.00	-23.88	-11.94	-130.62	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / 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	2.44	ROAD & BRIDGE
PAY	-5.22	-1.88	0.00	0.00	0.07	0.04	-6.99	
TOT	-4.66	0.00	0.00	0.00	0.07	0.04	-4.55	
<hr/>								
ADJ	0.56	1.88	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-5.22	-1.88	0.00	0.00	0.07	0.04	-6.99	
TOT	-4.66	0.00	0.00	0.00	0.07	0.04	-4.55	
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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.77	0.32	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	-0.11	-0.32	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	ROAD & BRIDGE
PAY	-58.22	-20.96	0.00	0.00	0.79	0.39	-78.00	
TOT	-58.22	0.00	0.00	0.00	0.79	0.39	-57.04	
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ADJ	-0.77	21.28	0.00	0.00	0.00	0.00	20.51	AUTH TOTAL
PAY	-58.33	-21.28	0.00	0.00	0.79	0.39	-78.43	
TOT	-59.10	0.00	0.00	0.00	0.79	0.39	-57.92	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.90	3.85	0.00	0.00	0.00	0.00	11.75	ROAD & BRIDGE
PAY	-10.70	-3.85	0.00	0.00	0.15	0.07	-14.33	
TOT	-2.80	0.00	0.00	0.00	0.15	0.07	-2.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	ROAD & BRIDGE
PAY	-44.66	-15.74	0.00	0.00	0.61	0.30	-59.49	
TOT	-44.66	0.00	0.00	0.00	0.61	0.30	-43.75	
<hr/>								
ADJ	7.90	19.59	0.00	0.00	0.00	0.00	27.49	AUTH TOTAL
PAY	-55.36	-19.59	0.00	0.00	0.76	0.37	-73.82	
TOT	-47.46	0.00	0.00	0.00	0.76	0.37	-46.33	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.08	3.71	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-10.87	-3.71	0.00	0.00	0.15	0.07	-14.36	
TOT	-7.79	0.00	0.00	0.00	0.15	0.07	-7.57	
<hr/>								
ADJ	3.08	3.71	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-10.87	-3.71	0.00	0.00	0.15	0.07	-14.36	
TOT	-7.79	0.00	0.00	0.00	0.15	0.07	-7.57	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.10	22.50	0.00	0.00	0.00	0.00	42.60	ROAD & BRIDGE
PAY	-58.47	-22.50	0.00	0.00	0.81	0.40	-79.76	
TOT	-38.37	0.00	0.00	0.00	0.81	0.40	-37.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	ROAD & BRIDGE
PAY	-64.52	-18.52	0.00	0.00	0.84	0.41	-81.79	
TOT	-64.52	0.00	0.00	0.00	0.84	0.41	-63.27	
<hr/>								
ADJ	20.10	41.02	0.00	0.00	0.00	0.00	61.12	AUTH TOTAL
PAY	-122.99	-41.02	0.00	0.00	1.65	0.81	-161.55	
TOT	-102.89	0.00	0.00	0.00	1.65	0.81	-100.43	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / 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	-6.05	-2.18	0.00	0.00	0.08	0.04	-8.11	
TOT	-6.05	0.00	0.00	0.00	0.08	0.04	-5.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-8.06	-3.32	0.00	0.00	0.11	0.06	-11.21	
TOT	-8.06	0.00	0.00	0.00	0.11	0.06	-7.89	
<hr/>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-14.11	-5.50	0.00	0.00	0.19	0.10	-19.32	
TOT	-14.11	0.00	0.00	0.00	0.19	0.10	-13.82	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.39	37.23	0.00	0.00	0.00	0.00	41.62	ROAD & BRIDGE
PAY	-117.14	-37.23	0.00	0.00	1.54	0.78	-152.05	
TOT	-112.75	0.00	0.00	0.00	1.54	0.78	-110.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.15	0.00	0.00	0.00	0.00	59.15	ROAD & BRIDGE
PAY	-183.93	-59.15	0.00	0.00	2.43	1.22	-239.43	
TOT	-183.93	0.00	0.00	0.00	2.43	1.22	-180.28	
ADJ	4.39	96.38	0.00	0.00	0.00	0.00	100.77	AUTH TOTAL
PAY	-301.07	-96.38	0.00	0.00	3.97	2.00	-391.48	
TOT	-296.68	0.00	0.00	0.00	3.97	2.00	-290.71	
<b>AUTH CODE/NAME: 07C025 / 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	-1.96	-0.71	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.96	-0.71	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-16.06	-5.78	0.00	0.00	0.22	0.11	-21.51	
TOT	-16.06	0.00	0.00	0.00	0.22	0.11	-15.73	
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-16.06	-5.78	0.00	0.00	0.22	0.11	-21.51	
TOT	-16.06	0.00	0.00	0.00	0.22	0.11	-15.73	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	12.12	0.00	0.00	0.00	0.00	11.72	ROAD & BRIDGE
PAY	-36.83	-12.12	0.00	0.00	0.49	0.24	-48.22	
TOT	-37.23	0.00	0.00	0.00	0.49	0.24	-36.50	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.04	72.74	0.00	0.00	0.00	0.00	72.70	ROAD & BRIDGE
PAY	-200.36	-72.74	0.00	0.00	2.73	1.36	-269.01	
TOT	-200.40	0.00	0.00	0.00	2.73	1.36	-196.31	
<hr/>								
ADJ	-0.44	84.86	0.00	0.00	0.00	0.00	84.42	AUTH TOTAL
PAY	-237.19	-84.86	0.00	0.00	3.22	1.60	-317.23	
TOT	-237.63	0.00	0.00	0.00	3.22	1.60	-232.81	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.11	16.98	0.00	0.00	0.00	0.00	27.09	ROAD & BRIDGE
PAY	-58.25	-16.98	0.00	0.00	0.75	0.37	-74.11	
TOT	-48.14	0.00	0.00	0.00	0.75	0.37	-47.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.33	0.00	0.00	0.00	0.17	0.09	-17.07	ROAD & BRIDGE
TOT	-17.33	0.00	0.00	0.00	0.17	0.09	-17.07	
<hr/>								
ADJ	10.11	16.98	0.00	0.00	0.00	0.00	27.09	AUTH TOTAL
PAY	-75.58	-16.98	0.00	0.00	0.92	0.46	-91.18	
TOT	-65.47	0.00	0.00	0.00	0.92	0.46	-64.09	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.51	1.75	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-6.44	-1.75	0.00	0.00	0.08	0.04	-8.07	
TOT	-1.93	0.00	0.00	0.00	0.08	0.04	-1.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.64	0.00	0.00	0.00	0.00	22.64	ROAD & BRIDGE
PAY	-104.51	-22.64	0.00	0.00	1.28	0.63	-125.24	
TOT	-104.51	0.00	0.00	0.00	1.28	0.63	-102.60	
<hr/>								
ADJ	4.51	24.39	0.00	0.00	0.00	0.00	28.90	AUTH TOTAL
PAY	-110.95	-24.39	0.00	0.00	1.36	0.67	-133.31	
TOT	-106.44	0.00	0.00	0.00	1.36	0.67	-104.41	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.94	2.43	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-6.74	-2.43	0.00	0.00	0.09	0.04	-9.04	
TOT	-5.80	0.00	0.00	0.00	0.09	0.04	-5.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.55	0.00	0.00	0.00	0.00	35.55	ROAD & BRIDGE
PAY	-98.74	-35.55	0.00	0.00	1.35	0.67	-132.27	
TOT	-98.74	0.00	0.00	0.00	1.35	0.67	-96.72	
<hr/>								
ADJ	0.94	37.98	0.00	0.00	0.00	0.00	38.92	AUTH TOTAL
PAY	-105.48	-37.98	0.00	0.00	1.44	0.71	-141.31	
TOT	-104.54	0.00	0.00	0.00	1.44	0.71	-102.39	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.91	4.60	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-12.75	-4.60	0.00	0.00	0.18	0.08	-17.09	
TOT	-8.84	0.00	0.00	0.00	0.18	0.08	-8.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-33.90	-9.83	0.00	0.00	0.44	0.22	-43.07	
TOT	-33.90	0.00	0.00	0.00	0.44	0.22	-33.24	
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ADJ	3.91	14.43	0.00	0.00	0.00	0.00	18.34	AUTH TOTAL
PAY	-46.65	-14.43	0.00	0.00	0.62	0.30	-60.16	
TOT	-42.74	0.00	0.00	0.00	0.62	0.30	-41.82	
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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.13	2.34	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
PAY	-13.20	-2.34	0.00	0.00	0.15	0.08	-15.31	
TOT	-16.33	0.00	0.00	0.00	0.15	0.08	-16.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.81	0.00	0.00	0.00	0.00	17.81	ROAD & BRIDGE
PAY	-48.94	-17.81	0.00	0.00	0.67	0.33	-65.75	
TOT	-48.94	0.00	0.00	0.00	0.67	0.33	-47.94	
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ADJ	-3.13	20.15	0.00	0.00	0.00	0.00	17.02	AUTH TOTAL
PAY	-62.14	-20.15	0.00	0.00	0.82	0.41	-81.06	
TOT	-65.27	0.00	0.00	0.00	0.82	0.41	-64.04	



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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.01	0.90	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-2.51	-0.90	0.00	0.00	0.04	0.01	-3.36	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-1.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	ROAD & BRIDGE
PAY	-32.31	-11.63	0.00	0.00	0.44	0.22	-43.28	
<b>TOT</b>	<b>-32.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-31.65</b>	
ADJ	1.01	12.53	0.00	0.00	0.00	0.00	13.54	<b>AUTH TOTAL</b>
PAY	-34.82	-12.53	0.00	0.00	0.48	0.23	-46.64	
<b>TOT</b>	<b>-33.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-33.10</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.87	8.54	0.00	0.00	0.00	0.00	23.41	ROAD & BRIDGE
PAY	-26.65	-8.54	0.00	0.00	0.36	0.17	-34.66	
<b>TOT</b>	<b>-11.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-11.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-32.10	-11.56	0.00	0.00	0.44	0.22	-43.00	
<b>TOT</b>	<b>-32.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-31.44</b>	
ADJ	14.87	20.10	0.00	0.00	0.00	0.00	34.97	<b>AUTH TOTAL</b>
PAY	-58.75	-20.10	0.00	0.00	0.80	0.39	-77.66	
<b>TOT</b>	<b>-43.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.39</b>	<b>-42.69</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.23	17.00	0.00	0.00	0.00	0.00	14.77	ROAD & BRIDGE
PAY	-47.24	-17.00	0.00	0.00	0.64	0.33	-63.27	
TOT	-49.47	0.00	0.00	0.00	0.64	0.33	-48.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	ROAD & BRIDGE
PAY	-32.08	-11.73	0.00	0.00	0.44	0.22	-43.15	
TOT	-32.08	0.00	0.00	0.00	0.44	0.22	-31.42	
ADJ	-2.23	28.73	0.00	0.00	0.00	0.00	26.50	AUTH TOTAL
PAY	-79.32	-28.73	0.00	0.00	1.08	0.55	-106.42	
TOT	-81.55	0.00	0.00	0.00	1.08	0.55	-79.92	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.77	-0.64	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.77	-0.64	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.82	0.17	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.70	-0.17	0.00	0.00	0.02	0.01	-1.84	
TOT	-0.88	0.00	0.00	0.00	0.02	0.01	-0.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	ROAD & BRIDGE
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
ADJ	0.82	0.17	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-3.06	-0.17	0.00	0.00	0.03	0.02	-3.18	
TOT	-2.24	0.00	0.00	0.00	0.03	0.02	-2.19	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.46	5.95	0.00	0.00	0.00	0.00	11.41	ROAD & BRIDGE
PAY	-16.99	-5.95	0.00	0.00	0.23	0.11	-22.60	
<b>TOT</b>	<b>-11.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-11.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-26.62	-7.40	0.00	0.00	0.34	0.17	-33.51	
<b>TOT</b>	<b>-26.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-26.11</b>	
ADJ	5.46	13.35	0.00	0.00	0.00	0.00	18.81	<b>AUTH TOTAL</b>
PAY	-43.61	-13.35	0.00	0.00	0.57	0.28	-56.11	
<b>TOT</b>	<b>-38.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-37.30</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.82	6.48	0.00	0.00	0.00	0.00	19.30	ROAD & BRIDGE
PAY	-30.93	-6.48	0.00	0.00	0.37	0.18	-36.86	
<b>TOT</b>	<b>-18.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-17.56</b>	
ADJ	12.82	6.48	0.00	0.00	0.00	0.00	19.30	<b>AUTH TOTAL</b>
PAY	-30.93	-6.48	0.00	0.00	0.37	0.18	-36.86	
<b>TOT</b>	<b>-18.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-17.56</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.10	5.64	0.00	0.00	0.00	0.00	14.74	ROAD & BRIDGE
PAY	-14.87	-5.64	0.00	0.00	0.21	0.10	-20.20	
<b>TOT</b>	<b>-5.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-5.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-5.48	-0.03	0.00	0.00	0.05	0.03	-5.43	
<b>TOT</b>	<b>-5.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.40</b>	
ADJ	9.10	5.67	0.00	0.00	0.00	0.00	14.77	<b>AUTH TOTAL</b>
PAY	-20.35	-5.67	0.00	0.00	0.26	0.13	-25.63	
<b>TOT</b>	<b>-11.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-10.86</b>	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.43	9.63	0.00	0.00	0.00	0.00	16.06	ROAD & BRIDGE
PAY	-27.89	-9.63	0.00	0.00	0.38	0.19	-36.95	
<b>TOT</b>	<b>-21.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-20.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	ROAD & BRIDGE
PAY	-82.48	-25.03	0.00	0.00	1.07	0.54	-105.90	
<b>TOT</b>	<b>-82.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-80.87</b>	
ADJ	6.43	34.66	0.00	0.00	0.00	0.00	41.09	<b>AUTH TOTAL</b>
PAY	-110.37	-34.66	0.00	0.00	1.45	0.73	-142.85	
<b>TOT</b>	<b>-103.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-101.76</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.29	2.18	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-6.05	-2.18	0.00	0.00	0.08	0.04	-8.11	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-0.64</b>	
ADJ	5.29	2.18	0.00	0.00	0.00	0.00	7.47	<b>AUTH TOTAL</b>
PAY	-6.05	-2.18	0.00	0.00	0.08	0.04	-8.11	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-0.64</b>	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	1.31	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-3.63	-1.31	0.00	0.00	0.05	0.03	-4.86	
<b>TOT</b>	<b>-4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-15.94	-5.74	0.00	0.00	0.22	0.11	-21.35	
<b>TOT</b>	<b>-15.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.61</b>	
ADJ	-0.63	7.05	0.00	0.00	0.00	0.00	6.42	<b>AUTH TOTAL</b>
PAY	-19.57	-7.05	0.00	0.00	0.27	0.14	-26.21	
<b>TOT</b>	<b>-20.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-19.79</b>	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.79	34.88	0.00	0.00	0.00	0.00	31.09	ROAD & BRIDGE
PAY	-79.60	-34.88	0.00	0.00	1.15	0.57	-112.76	
TOT	-83.39	0.00	0.00	0.00	1.15	0.57	-81.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.60	0.00	0.00	0.00	0.00	126.60	ROAD & BRIDGE
PAY	-351.65	-126.60	0.00	0.00	4.79	2.39	-471.07	
TOT	-351.65	0.00	0.00	0.00	4.79	2.39	-344.47	
<hr/>								
ADJ	-3.79	161.48	0.00	0.00	0.00	0.00	157.69	AUTH TOTAL
PAY	-431.25	-161.48	0.00	0.00	5.94	2.96	-583.83	
TOT	-435.04	0.00	0.00	0.00	5.94	2.96	-426.14	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.29	0.88	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-9.01	-0.88	0.00	0.00	0.10	0.05	-9.74	
TOT	-0.72	0.00	0.00	0.00	0.10	0.05	-0.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.54	6.36	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-17.67	-6.36	0.00	0.00	0.24	0.12	-23.67	
TOT	-18.21	0.00	0.00	0.00	0.24	0.12	-17.85	
<hr/>								
ADJ	7.75	7.24	0.00	0.00	0.00	0.00	14.99	AUTH TOTAL
PAY	-26.68	-7.24	0.00	0.00	0.34	0.17	-33.41	
TOT	-18.93	0.00	0.00	0.00	0.34	0.17	-18.42	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.43	-0.15	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-16.58	-3.37	0.00	0.00	0.20	0.10	-19.65	
<b>TOT</b>	<b>-16.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-16.28</b>	
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-17.01	-3.52	0.00	0.00	0.20	0.10	-20.23	
<b>TOT</b>	<b>-17.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-16.71</b>	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.76	-0.63	0.00	0.00	0.03	0.01	-2.35	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-18.95	-5.66	0.00	0.00	0.25	0.12	-24.24	
<b>TOT</b>	<b>-18.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.58</b>	
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-20.71	-6.29	0.00	0.00	0.28	0.13	-26.59	
<b>TOT</b>	<b>-20.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-20.30</b>	
<b>AUTH CODE/NAME: 07C061 / 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	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	ROAD & BRIDGE
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.68</b>	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.94	-0.09	0.00	0.00	0.01	0.00	-1.02	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.93</b>	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.74	0.00	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
TOT	3.74	0.00	0.00	0.00	0.00	0.00	3.74	
ADJ	3.74	0.00	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
TOT	3.74	0.00	0.00	0.00	0.00	0.00	3.74	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.60	0.94	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-2.60	-0.94	0.00	0.00	0.04	0.01	-3.49	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
ADJ	2.60	0.94	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-2.60	-0.94	0.00	0.00	0.04	0.01	-3.49	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.28	3.03	0.00	0.00	0.00	0.00	14.31	ROAD & BRIDGE
PAY	-11.84	-3.03	0.00	0.00	0.15	0.08	-14.64	
TOT	-0.56	0.00	0.00	0.00	0.15	0.08	-0.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	ROAD & BRIDGE
PAY	-23.27	-12.87	0.00	0.00	0.36	0.18	-35.60	
TOT	-23.27	0.00	0.00	0.00	0.36	0.18	-22.73	
ADJ	11.28	15.90	0.00	0.00	0.00	0.00	27.18	AUTH TOTAL
PAY	-35.11	-15.90	0.00	0.00	0.51	0.26	-50.24	
TOT	-23.83	0.00	0.00	0.00	0.51	0.26	-23.06	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.01	1.04	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-2.89	-1.04	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.88	0.00	0.00	0.00	0.04	0.02	-2.82	
ADJ	0.01	1.04	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-2.89	-1.04	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.88	0.00	0.00	0.00	0.04	0.02	-2.82	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	5.07	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-15.13	-5.07	0.00	0.00	0.20	0.11	-19.89	
TOT	-15.08	0.00	0.00	0.00	0.20	0.11	-14.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-19.76	-5.42	0.00	0.00	0.25	0.13	-24.80	
TOT	-19.76	0.00	0.00	0.00	0.25	0.13	-19.38	
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ADJ	0.05	10.49	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-34.89	-10.49	0.00	0.00	0.45	0.24	-44.69	
TOT	-34.84	0.00	0.00	0.00	0.45	0.24	-34.15	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / 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	-1.09	-0.39	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-12.05	-4.34	0.00	0.00	0.16	0.08	-16.15	
TOT	-12.05	0.00	0.00	0.00	0.16	0.08	-11.81	
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ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-13.14	-4.73	0.00	0.00	0.17	0.09	-17.61	
TOT	-13.14	0.00	0.00	0.00	0.17	0.09	-12.88	



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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.81	2.59	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-12.24	-2.59	0.00	0.00	0.15	0.07	-14.61	
<b>TOT</b>	<b>-7.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-7.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-10.42	-3.13	0.00	0.00	0.13	0.07	-13.35	
<b>TOT</b>	<b>-10.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.22</b>	
ADJ	4.81	5.72	0.00	0.00	0.00	0.00	10.53	<b>AUTH TOTAL</b>
PAY	-22.66	-5.72	0.00	0.00	0.28	0.14	-27.96	
<b>TOT</b>	<b>-17.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-17.43</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.23	3.31	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-9.19	-3.31	0.00	0.00	0.12	0.07	-12.31	
<b>TOT</b>	<b>-8.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-8.77</b>	
ADJ	0.23	3.31	0.00	0.00	0.00	0.00	3.54	<b>AUTH TOTAL</b>
PAY	-9.19	-3.31	0.00	0.00	0.12	0.07	-12.31	
<b>TOT</b>	<b>-8.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-8.77</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.78	9.39	0.00	0.00	0.00	0.00	15.17	ROAD & BRIDGE
PAY	-28.48	-9.39	0.00	0.00	0.37	0.19	-37.31	
<b>TOT</b>	<b>-22.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-22.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	ROAD & BRIDGE
PAY	-18.61	-7.91	0.00	0.00	0.27	0.13	-26.12	
<b>TOT</b>	<b>-18.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-18.21</b>	
ADJ	5.78	17.30	0.00	0.00	0.00	0.00	23.08	<b>AUTH TOTAL</b>
PAY	-47.09	-17.30	0.00	0.00	0.64	0.32	-63.43	
<b>TOT</b>	<b>-41.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-40.35</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-4.73	-1.69	0.00	0.00	0.07	0.03	-6.32	
TOT	-4.73	0.00	0.00	0.00	0.07	0.03	-4.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-5.16	-1.69	0.00	0.00	0.07	0.03	-6.75	
TOT	-5.16	0.00	0.00	0.00	0.07	0.03	-5.06	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.74	2.70	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-5.57	-2.70	0.00	0.00	0.09	0.04	-8.14	
TOT	-6.31	0.00	0.00	0.00	0.09	0.04	-6.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-14.99	-4.52	0.00	0.00	0.20	0.09	-19.22	
TOT	-14.99	0.00	0.00	0.00	0.20	0.09	-14.70	
ADJ	-0.74	7.22	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-20.56	-7.22	0.00	0.00	0.29	0.13	-27.36	
TOT	-21.30	0.00	0.00	0.00	0.29	0.13	-20.88	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.56	0.48	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-6.17	-0.48	0.00	0.00	0.06	0.03	-6.56	
TOT	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-5.45	-1.96	0.00	0.00	0.07	0.04	-7.30	
TOT	-5.45	0.00	0.00	0.00	0.07	0.04	-5.34	
ADJ	0.56	2.44	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-11.62	-2.44	0.00	0.00	0.13	0.07	-13.86	
TOT	-11.06	0.00	0.00	0.00	0.13	0.07	-10.86	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.90	24.25	0.00	0.00	0.00	0.00	30.15	ROAD & BRIDGE
PAY	-69.63	-24.25	0.00	0.00	0.94	0.47	-92.47	
TOT	-63.73	0.00	0.00	0.00	0.94	0.47	-62.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.07	29.09	0.00	0.00	0.00	0.00	-121.98	ROAD & BRIDGE
PAY	37.06	-29.09	0.00	0.00	-0.08	-0.04	7.85	
TOT	-114.01	0.00	0.00	0.00	-0.08	-0.04	-114.13	
<hr/>								
ADJ	-145.17	53.34	0.00	0.00	0.00	0.00	-91.83	AUTH TOTAL
PAY	-32.57	-53.34	0.00	0.00	0.86	0.43	-84.62	
TOT	-177.74	0.00	0.00	0.00	0.86	0.43	-176.45	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.29	4.00	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-11.99	-4.00	0.00	0.00	0.16	0.08	-15.75	
TOT	-9.70	0.00	0.00	0.00	0.16	0.08	-9.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	ROAD & BRIDGE
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
<hr/>								
ADJ	2.29	4.00	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-14.77	-4.00	0.00	0.00	0.19	0.09	-18.49	
TOT	-12.48	0.00	0.00	0.00	0.19	0.09	-12.20	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.14	6.72	0.00	0.00	0.00	0.00	28.86	ROAD & BRIDGE
PAY	-18.66	-6.72	0.00	0.00	0.26	0.12	-25.00	
TOT	3.48	0.00	0.00	0.00	0.26	0.12	3.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-16.47	-5.93	0.00	0.00	0.22	0.11	-22.07	
TOT	-16.47	0.00	0.00	0.00	0.22	0.11	-16.14	
<hr/>								
ADJ	22.14	12.65	0.00	0.00	0.00	0.00	34.79	AUTH TOTAL
PAY	-35.13	-12.65	0.00	0.00	0.48	0.23	-47.07	
TOT	-12.99	0.00	0.00	0.00	0.48	0.23	-12.28	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.27	0.20	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	5.72	0.00	0.00	0.00	0.01	0.00	5.73	
<hr/>								
ADJ	6.27	0.20	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	5.72	0.00	0.00	0.00	0.01	0.00	5.73	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.59	3.95	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-16.63	-3.95	0.00	0.00	0.21	0.10	-20.27	
TOT	-16.04	0.00	0.00	0.00	0.21	0.10	-15.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-19.36	-4.83	0.00	0.00	0.24	0.12	-23.83	
TOT	-19.36	0.00	0.00	0.00	0.24	0.12	-19.00	
<hr/>								
ADJ	0.59	8.78	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-35.99	-8.78	0.00	0.00	0.45	0.22	-44.10	
TOT	-35.40	0.00	0.00	0.00	0.45	0.22	-34.73	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.32	6.24	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-17.44	-6.24	0.00	0.00	0.23	0.12	-23.33	
TOT	-16.12	0.00	0.00	0.00	0.23	0.12	-15.77	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	ROAD & BRIDGE
PAY	-44.20	-16.11	0.00	0.00	0.60	0.30	-59.41	
TOT	-44.20	0.00	0.00	0.00	0.60	0.30	-43.30	
<hr/>								
ADJ	1.32	22.35	0.00	0.00	0.00	0.00	23.67	AUTH TOTAL
PAY	-61.64	-22.35	0.00	0.00	0.83	0.42	-82.74	
TOT	-60.32	0.00	0.00	0.00	0.83	0.42	-59.07	

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<b>AUTH CODE/NAME: 07C086 / 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	-2.74	-0.69	0.00	0.00	0.04	0.01	-3.38	
<b>TOT</b>	<b>-2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.69</b>	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-2.74	-0.69	0.00	0.00	0.04	0.01	-3.38	
<b>TOT</b>	<b>-2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.43	0.08	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	0.22	-0.08	0.00	0.00	0.00	0.00	0.14	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
ADJ	-0.43	0.08	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	0.22	-0.08	0.00	0.00	0.00	0.00	0.14	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.19	13.44	0.00	0.00	0.00	0.00	17.63	ROAD & BRIDGE
PAY	-36.83	-13.44	0.00	0.00	0.50	0.25	-49.52	
<b>TOT</b>	<b>-32.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-31.89</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.35	0.00	0.00	0.00	0.00	31.35	ROAD & BRIDGE
PAY	-90.80	-31.35	0.00	0.00	1.22	0.61	-120.32	
<b>TOT</b>	<b>-90.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-88.97</b>	
<hr/>								
ADJ	4.19	44.79	0.00	0.00	0.00	0.00	48.98	AUTH TOTAL
PAY	-127.63	-44.79	0.00	0.00	1.72	0.86	-169.84	
<b>TOT</b>	<b>-123.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-120.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.64	1.36	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-3.77	-1.36	0.00	0.00	0.05	0.03	-5.05	
TOT	-3.13	0.00	0.00	0.00	0.05	0.03	-3.05	
<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	-1.21	-3.63	0.00	0.00	0.05	0.03	-4.76	
TOT	-1.21	0.00	0.00	0.00	0.05	0.03	-1.13	
ADJ	0.64	4.99	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-4.98	-4.99	0.00	0.00	0.10	0.06	-9.81	
TOT	-4.34	0.00	0.00	0.00	0.10	0.06	-4.18	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.43	6.33	0.00	0.00	0.00	0.00	18.76	ROAD & BRIDGE
PAY	-20.62	-6.33	0.00	0.00	0.27	0.13	-26.55	
TOT	-8.19	0.00	0.00	0.00	0.27	0.13	-7.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	ROAD & BRIDGE
PAY	-34.34	-12.36	0.00	0.00	0.46	0.23	-46.01	
TOT	-34.34	0.00	0.00	0.00	0.46	0.23	-33.65	
ADJ	12.43	18.69	0.00	0.00	0.00	0.00	31.12	AUTH TOTAL
PAY	-54.96	-18.69	0.00	0.00	0.73	0.36	-72.56	
TOT	-42.53	0.00	0.00	0.00	0.73	0.36	-41.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.55	16.13	0.00	0.00	0.00	0.00	32.68	ROAD & BRIDGE
PAY	-38.40	-16.13	0.00	0.00	0.54	0.27	-53.72	
TOT	-21.85	0.00	0.00	0.00	0.54	0.27	-21.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.64	0.00	0.00	0.00	0.00	30.64	ROAD & BRIDGE
PAY	-85.10	-30.64	0.00	0.00	1.16	0.58	-114.00	
TOT	-85.10	0.00	0.00	0.00	1.16	0.58	-83.36	
<hr/>								
ADJ	16.55	46.77	0.00	0.00	0.00	0.00	63.32	AUTH TOTAL
PAY	-123.50	-46.77	0.00	0.00	1.70	0.85	-167.72	
TOT	-106.95	0.00	0.00	0.00	1.70	0.85	-104.40	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.12	11.39	0.00	0.00	0.00	0.00	20.51	ROAD & BRIDGE
PAY	-32.67	-11.39	0.00	0.00	0.44	0.22	-43.40	
TOT	-23.55	0.00	0.00	0.00	0.44	0.22	-22.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	ROAD & BRIDGE
TOT	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	
<hr/>								
ADJ	9.12	11.39	0.00	0.00	0.00	0.00	20.51	AUTH TOTAL
PAY	-37.61	-11.39	0.00	0.00	0.49	0.24	-48.27	
TOT	-28.49	0.00	0.00	0.00	0.49	0.24	-27.76	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	3.66	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-12.38	-3.66	0.00	0.00	0.16	0.08	-15.80	
TOT	-11.88	0.00	0.00	0.00	0.16	0.08	-11.64	
<hr/>								
ADJ	0.50	3.66	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-12.38	-3.66	0.00	0.00	0.16	0.08	-15.80	
TOT	-11.88	0.00	0.00	0.00	0.16	0.08	-11.64	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.57	5.63	0.00	0.00	0.00	0.00	13.20	ROAD & BRIDGE
PAY	-16.60	-5.63	0.00	0.00	0.23	0.11	-21.89	
TOT	-9.03	0.00	0.00	0.00	0.23	0.11	-8.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-45.36	-0.76	0.00	0.00	0.46	0.23	-45.43	
TOT	-45.36	0.00	0.00	0.00	0.46	0.23	-44.67	
<hr/>								
ADJ	7.57	6.39	0.00	0.00	0.00	0.00	13.96	AUTH TOTAL
PAY	-61.96	-6.39	0.00	0.00	0.69	0.34	-67.32	
TOT	-54.39	0.00	0.00	0.00	0.69	0.34	-53.36	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-4.61	-1.02	0.00	0.00	0.06	0.03	-5.54	
TOT	-4.61	0.00	0.00	0.00	0.06	0.03	-4.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.64	20.33	0.00	0.00	0.00	0.00	-1.31	ROAD & BRIDGE
PAY	8.98	-20.33	0.00	0.00	0.11	0.06	-11.18	
TOT	-12.66	0.00	0.00	0.00	0.11	0.06	-12.49	
<hr/>								
ADJ	-21.64	21.35	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	4.37	-21.35	0.00	0.00	0.17	0.09	-16.72	
TOT	-17.27	0.00	0.00	0.00	0.17	0.09	-17.01	



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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.35	13.14	0.00	0.00	0.00	0.00	15.49	ROAD & BRIDGE
PAY	-36.63	-13.14	0.00	0.00	0.50	0.25	-49.02	
TOT	-34.28	0.00	0.00	0.00	0.50	0.25	-33.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.99	0.00	0.00	0.00	0.00	22.99	ROAD & BRIDGE
PAY	-75.53	-22.99	0.00	0.00	0.99	0.49	-97.04	
TOT	-75.53	0.00	0.00	0.00	0.99	0.49	-74.05	
<hr/>								
ADJ	2.35	36.13	0.00	0.00	0.00	0.00	38.48	AUTH TOTAL
PAY	-112.16	-36.13	0.00	0.00	1.49	0.74	-146.06	
TOT	-109.81	0.00	0.00	0.00	1.49	0.74	-107.58	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.83	24.15	0.00	0.00	0.00	0.00	37.98	ROAD & BRIDGE
PAY	-70.70	-24.15	0.00	0.00	0.95	0.47	-93.43	
TOT	-56.87	0.00	0.00	0.00	0.95	0.47	-55.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.64	19.07	0.00	0.00	0.00	0.00	-61.57	ROAD & BRIDGE
PAY	18.86	-19.07	0.00	0.00	0.00	0.01	-0.20	
TOT	-61.78	0.00	0.00	0.00	0.00	0.01	-61.77	
<hr/>								
ADJ	-66.81	43.22	0.00	0.00	0.00	0.00	-23.59	AUTH TOTAL
PAY	-51.84	-43.22	0.00	0.00	0.95	0.48	-93.63	
TOT	-118.65	0.00	0.00	0.00	0.95	0.48	-117.22	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.99	16.86	0.00	0.00	0.00	0.00	42.85	ROAD & BRIDGE
PAY	-69.90	-16.86	0.00	0.00	0.87	0.43	-85.46	
<b>TOT</b>	<b>-43.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-42.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-887.04	30.66	0.00	0.00	0.00	0.00	-856.38	ROAD & BRIDGE
PAY	801.88	-30.66	0.00	0.00	-7.71	-3.86	759.65	
<b>TOT</b>	<b>-85.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.71</b>	<b>-3.86</b>	<b>-96.73</b>	
<hr/>								
ADJ	-861.05	47.52	0.00	0.00	0.00	0.00	-813.53	AUTH TOTAL
PAY	731.98	-47.52	0.00	0.00	-6.84	-3.43	674.19	
<b>TOT</b>	<b>-129.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.84</b>	<b>-3.43</b>	<b>-139.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.90	0.25	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-1.48	-0.25	0.00	0.00	0.01	0.01	-1.71	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-4.08	-0.08	0.00	0.00	0.04	0.02	-4.10	
<b>TOT</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.02</b>	
<hr/>								
ADJ	0.90	0.33	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-5.56	-0.33	0.00	0.00	0.05	0.03	-5.81	
<b>TOT</b>	<b>-4.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.39	11.04	0.00	0.00	0.00	0.00	23.43	ROAD & BRIDGE
PAY	-39.73	-11.04	0.00	0.00	0.51	0.26	-50.00	
TOT	-27.34	0.00	0.00	0.00	0.51	0.26	-26.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.11	0.00	0.00	0.00	0.00	61.11	ROAD & BRIDGE
PAY	-178.84	-61.11	0.00	0.00	2.40	1.20	-236.35	
TOT	-178.84	0.00	0.00	0.00	2.40	1.20	-175.24	
<hr/>								
ADJ	12.39	72.15	0.00	0.00	0.00	0.00	84.54	AUTH TOTAL
PAY	-218.57	-72.15	0.00	0.00	2.91	1.46	-286.35	
TOT	-206.18	0.00	0.00	0.00	2.91	1.46	-201.81	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	850.97	1,387.19	0.00	0.00	0.00	0.00	2,238.16	ST L COMM COLL
PAY	-4,218.27	-1,387.19	0.00	0.00	56.05	28.03	-5,521.38	
TOT	-3,367.30	0.00	0.00	0.00	56.05	28.03	-3,283.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,381.87	2,619.19	0.00	0.00	0.00	0.00	-15,762.68	ST L COMM COLL
PAY	10,544.73	-2,619.19	0.00	0.00	-79.26	-39.62	7,806.66	
TOT	-7,837.14	0.00	0.00	0.00	-79.26	-39.62	-7,956.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,762.18	350.02	0.00	0.00	0.00	0.00	-4,412.16	ST L COMM COLL
PAY	3,749.09	-350.02	0.00	0.00	-33.99	-17.00	3,348.08	
TOT	-1,013.09	0.00	0.00	0.00	-33.99	-17.00	-1,064.08	
<hr/>								
ADJ	-22,293.08	4,356.40	0.00	0.00	0.00	0.00	-17,936.68	AUTH TOTAL
PAY	10,075.55	-4,356.40	0.00	0.00	-57.20	-28.59	5,633.36	
TOT	-12,217.53	0.00	0.00	0.00	-57.20	-28.59	-12,303.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,885.77	6,334.41	0.00	0.00	0.00	0.00	10,220.18	SPEC SCH DIST
PAY	-19,262.06	-6,334.41	0.00	0.00	255.96	127.98	-25,212.53	
<b>TOT</b>	<b>-15,376.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.96</b>	<b>127.98</b>	<b>-14,992.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83,937.37	11,959.69	0.00	0.00	0.00	0.00	-71,977.68	SPEC SCH DIST
PAY	48,150.30	-11,959.69	0.00	0.00	-361.90	-180.95	35,647.76	
<b>TOT</b>	<b>-35,787.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-361.90</b>	<b>-180.95</b>	<b>-36,329.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,581.05	851.21	0.00	0.00	0.00	0.00	-10,729.84	SPEC SCH DIST
PAY	9,117.33	-851.21	0.00	0.00	-82.66	-41.33	8,142.13	
<b>TOT</b>	<b>-2,463.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.66</b>	<b>-41.33</b>	<b>-2,587.71</b>	
<hr/>								
ADJ	-91,632.65	19,145.31	0.00	0.00	0.00	0.00	-72,487.34	<b>AUTH TOTAL</b>
PAY	38,005.57	-19,145.31	0.00	0.00	-188.60	-94.30	18,577.36	
<b>TOT</b>	<b>-53,627.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-188.60</b>	<b>-94.30</b>	<b>-53,909.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	994.26	1,620.84	0.00	0.00	0.00	0.00	2,615.10	MET ZOO MUS DIST
PAY	-4,928.80	-1,620.84	0.00	0.00	65.50	32.74	-6,451.40	
<b>TOT</b>	<b>-3,934.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.50</b>	<b>32.74</b>	<b>-3,836.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,477.85	3,060.19	0.00	0.00	0.00	0.00	-18,417.66	MET ZOO MUS DIST
PAY	12,320.71	-3,060.19	0.00	0.00	-92.61	-46.30	9,121.61	
<b>TOT</b>	<b>-9,157.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.61</b>	<b>-46.30</b>	<b>-9,296.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,133.67	377.32	0.00	0.00	0.00	0.00	-4,756.35	MET ZOO MUS DIST
PAY	4,041.55	-377.32	0.00	0.00	-36.65	-18.32	3,609.26	
<b>TOT</b>	<b>-1,092.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.65</b>	<b>-18.32</b>	<b>-1,147.09</b>	
<hr/>								
ADJ	-25,617.26	5,058.35	0.00	0.00	0.00	0.00	-20,558.91	<b>AUTH TOTAL</b>
PAY	11,433.46	-5,058.35	0.00	0.00	-63.76	-31.88	6,279.47	
<b>TOT</b>	<b>-14,183.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.76</b>	<b>-31.88</b>	<b>-14,279.44</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	486.47	821.68	0.00	0.00	0.00	0.00	1,308.15	COUNTY LIBRARY
PAY	-2,517.57	-821.68	0.00	0.00	33.40	16.70	-3,289.15	
<b>TOT</b>	<b>-2,031.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.40</b>	<b>16.70</b>	<b>-1,981.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,918.71	1,601.84	0.00	0.00	0.00	0.00	-14,316.87	COUNTY LIBRARY
PAY	11,056.22	-1,601.84	0.00	0.00	-94.54	-47.27	9,312.57	
<b>TOT</b>	<b>-4,862.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.54</b>	<b>-47.27</b>	<b>-5,004.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,917.06	287.90	0.00	0.00	0.00	0.00	-3,629.16	COUNTY LIBRARY
PAY	3,083.76	-287.90	0.00	0.00	-27.96	-13.98	2,753.92	
<b>TOT</b>	<b>-833.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.96</b>	<b>-13.98</b>	<b>-875.24</b>	
<hr/>								
ADJ	-19,349.30	2,711.42	0.00	0.00	0.00	0.00	-16,637.88	<b>AUTH TOTAL</b>
PAY	11,622.41	-2,711.42	0.00	0.00	-89.10	-44.55	8,777.34	
<b>TOT</b>	<b>-7,726.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.10</b>	<b>-44.55</b>	<b>-7,860.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.11	47.12	0.00	0.00	0.00	0.00	89.23	FERGUSON LIBRARY
PAY	-122.52	-47.12	0.00	0.00	1.70	0.85	-167.09	
<b>TOT</b>	<b>-80.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-77.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.28	0.00	0.00	0.00	0.00	35.28	FERGUSON LIBRARY
PAY	-122.89	-35.28	0.00	0.00	1.58	0.79	-155.80	
<b>TOT</b>	<b>-122.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-120.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.38	2.45	0.00	0.00	0.00	0.00	-30.93	FERGUSON LIBRARY
PAY	26.28	-2.45	0.00	0.00	-0.24	-0.12	23.47	
<b>TOT</b>	<b>-7.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-7.46</b>	
<hr/>								
ADJ	8.73	84.85	0.00	0.00	0.00	0.00	93.58	<b>AUTH TOTAL</b>
PAY	-219.13	-84.85	0.00	0.00	3.04	1.52	-299.42	
<b>TOT</b>	<b>-210.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.52</b>	<b>-205.84</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	19.86	7.72	0.00	0.00	0.00	0.00	27.58	MAPLEWOOD LIBRARY
PAY	-28.32	-7.72	0.00	0.00	0.36	0.18	-35.50	
TOT	-8.46	0.00	0.00	0.00	0.36	0.18	-7.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.01	0.00	0.00	0.00	0.00	86.01	MAPLEWOOD LIBRARY
PAY	-397.16	-86.01	0.00	0.00	4.83	2.42	-475.92	
TOT	-397.16	0.00	0.00	0.00	4.83	2.42	-389.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.67	6.59	0.00	0.00	0.00	0.00	-83.08	MAPLEWOOD LIBRARY
PAY	70.60	-6.59	0.00	0.00	-0.64	-0.32	63.05	
TOT	-19.07	0.00	0.00	0.00	-0.64	-0.32	-20.03	
<hr/>								
ADJ	-69.81	100.32	0.00	0.00	0.00	0.00	30.51	AUTH TOTAL
PAY	-354.88	-100.32	0.00	0.00	4.55	2.28	-448.37	
TOT	-424.69	0.00	0.00	0.00	4.55	2.28	-417.86	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.56	54.34	0.00	0.00	0.00	0.00	86.90	KIRKWOOD LIBRARY
PAY	-186.84	-54.34	0.00	0.00	2.41	1.20	-237.57	
TOT	-154.28	0.00	0.00	0.00	2.41	1.20	-150.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-49.83	0.00	0.00	0.00	0.50	0.25	-49.08	KIRKWOOD LIBRARY
TOT	-49.83	0.00	0.00	0.00	0.50	0.25	-49.08	
<hr/>								
ADJ	32.56	54.34	0.00	0.00	0.00	0.00	86.90	AUTH TOTAL
PAY	-236.67	-54.34	0.00	0.00	2.91	1.45	-286.65	
TOT	-204.11	0.00	0.00	0.00	2.91	1.45	-199.75	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.44	0.90	0.00	0.00	0.00	0.00	10.34	VALLEY PARK LIBRAR
PAY	-9.15	-0.90	0.00	0.00	0.10	0.05	-9.90	
TOT	0.29	0.00	0.00	0.00	0.10	0.05	0.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	VALLEY PARK LIBRAR
PAY	-23.73	-8.54	0.00	0.00	0.33	0.16	-31.78	
TOT	-23.73	0.00	0.00	0.00	0.33	0.16	-23.24	
<hr/>								
ADJ	9.44	9.44	0.00	0.00	0.00	0.00	18.88	AUTH TOTAL
PAY	-32.88	-9.44	0.00	0.00	0.43	0.21	-41.68	
TOT	-23.44	0.00	0.00	0.00	0.43	0.21	-22.80	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.78	19.07	0.00	0.00	0.00	0.00	49.85	ROCK HILL LIBRARY
PAY	-50.27	-19.07	0.00	0.00	0.69	0.35	-68.30	
TOT	-19.49	0.00	0.00	0.00	0.69	0.35	-18.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROCK HILL LIBRARY
PAY	-13.94	-0.08	0.00	0.00	0.14	0.07	-13.81	
TOT	-13.94	0.00	0.00	0.00	0.14	0.07	-13.73	
<hr/>								
ADJ	30.78	19.15	0.00	0.00	0.00	0.00	49.93	AUTH TOTAL
PAY	-64.21	-19.15	0.00	0.00	0.83	0.42	-82.11	
TOT	-33.43	0.00	0.00	0.00	0.83	0.42	-32.18	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.84	9.12	0.00	0.00	0.00	0.00	42.96	WEBSTER LIBRARY
PAY	-35.51	-9.12	0.00	0.00	0.45	0.23	-43.95	
TOT	-1.67	0.00	0.00	0.00	0.45	0.23	-0.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.56	0.00	0.00	0.00	0.00	34.56	WEBSTER LIBRARY
PAY	-62.48	-34.56	0.00	0.00	0.97	0.48	-95.59	
TOT	-62.48	0.00	0.00	0.00	0.97	0.48	-61.03	
<hr/>								
ADJ	33.84	43.68	0.00	0.00	0.00	0.00	77.52	AUTH TOTAL
PAY	-97.99	-43.68	0.00	0.00	1.42	0.71	-139.54	
TOT	-64.15	0.00	0.00	0.00	1.42	0.71	-62.02	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.11	93.01	0.00	0.00	0.00	0.00	82.90	UNIVERSITY CITY LIB
PAY	-212.27	-93.01	0.00	0.00	3.05	1.53	-300.70	
TOT	-222.38	0.00	0.00	0.00	3.05	1.53	-217.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	286.96	0.00	0.00	0.00	0.00	286.96	UNIVERSITY CITY LIB
PAY	-797.07	-286.96	0.00	0.00	10.84	5.42	-1,067.77	
TOT	-797.07	0.00	0.00	0.00	10.84	5.42	-780.81	
<hr/>								
ADJ	-10.11	379.97	0.00	0.00	0.00	0.00	369.86	AUTH TOTAL
PAY	-1,009.34	-379.97	0.00	0.00	13.89	6.95	-1,368.47	
TOT	-1,019.45	0.00	0.00	0.00	13.89	6.95	-998.61	



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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,001.71	541.42	0.00	0.00	0.00	0.00	1,543.13	SCH-AFFTON
PAY	-1,914.74	-541.42	0.00	0.00	24.56	12.28	-2,419.32	
<b>TOT</b>	<b>-913.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.56</b>	<b>12.28</b>	<b>-876.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,650.96	0.00	0.00	0.00	0.00	9,650.96	SCH-AFFTON
PAY	-25,436.79	-9,650.96	0.00	0.00	350.88	175.43	-34,561.44	
<b>TOT</b>	<b>-25,436.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.88</b>	<b>175.43</b>	<b>-24,910.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-833.79	61.28	0.00	0.00	0.00	0.00	-772.51	SCH-AFFTON
PAY	656.41	-61.28	0.00	0.00	-5.95	-2.97	586.21	
<b>TOT</b>	<b>-177.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.95</b>	<b>-2.97</b>	<b>-186.30</b>	
<hr/>								
ADJ	167.92	10,253.66	0.00	0.00	0.00	0.00	10,421.58	<b>AUTH TOTAL</b>
PAY	-26,695.12	-10,253.66	0.00	0.00	369.49	184.74	-36,394.55	
<b>TOT</b>	<b>-26,527.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.49</b>	<b>184.74</b>	<b>-25,972.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	186.97	230.04	0.00	0.00	0.00	0.00	417.01	SCH-BAYLESS
PAY	-689.02	-230.04	0.00	0.00	9.19	4.60	-905.27	
<b>TOT</b>	<b>-502.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.19</b>	<b>4.60</b>	<b>-488.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	SCH-BAYLESS
PAY	-283.00	-11.31	0.00	0.00	2.94	1.48	-289.89	
<b>TOT</b>	<b>-283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.48</b>	<b>-278.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.96	7.20	0.00	0.00	0.00	0.00	-90.76	SCH-BAYLESS
PAY	77.12	-7.20	0.00	0.00	-0.70	-0.35	68.87	
<b>TOT</b>	<b>-20.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.35</b>	<b>-21.89</b>	
<hr/>								
ADJ	89.01	248.55	0.00	0.00	0.00	0.00	337.56	<b>AUTH TOTAL</b>
PAY	-894.90	-248.55	0.00	0.00	11.43	5.73	-1,126.29	
<b>TOT</b>	<b>-805.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.43</b>	<b>5.73</b>	<b>-788.73</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.12	77.43	0.00	0.00	0.00	0.00	79.55	SCH-BRENTWOOD
PAY	-251.02	-77.43	0.00	0.00	3.28	1.65	-323.52	
TOT	-248.90	0.00	0.00	0.00	3.28	1.65	-243.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	629.86	0.00	0.00	0.00	0.00	629.86	SCH-BRENTWOOD
PAY	-117.60	-629.86	0.00	0.00	7.48	3.74	-736.24	
TOT	-117.60	0.00	0.00	0.00	7.48	3.74	-106.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,151.80	158.16	0.00	0.00	0.00	0.00	-1,993.64	SCH-BRENTWOOD
PAY	1,694.03	-158.16	0.00	0.00	-15.36	-7.68	1,512.83	
TOT	-457.77	0.00	0.00	0.00	-15.36	-7.68	-480.81	
<hr/>								
ADJ	-2,149.68	865.45	0.00	0.00	0.00	0.00	-1,284.23	AUTH TOTAL
PAY	1,325.41	-865.45	0.00	0.00	-4.60	-2.29	453.07	
TOT	-824.27	0.00	0.00	0.00	-4.60	-2.29	-831.16	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.10	184.37	0.00	0.00	0.00	0.00	234.47	SCH-CLAYTON
PAY	-883.37	-184.37	0.00	0.00	10.67	5.34	-1,051.73	
TOT	-833.27	0.00	0.00	0.00	10.67	5.34	-817.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99,795.67	903.91	0.00	0.00	0.00	0.00	-98,891.76	SCH-CLAYTON
PAY	97,169.14	-903.91	0.00	0.00	-962.65	-481.33	94,821.25	
TOT	-2,626.53	0.00	0.00	0.00	-962.65	-481.33	-4,070.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,719.22	126.36	0.00	0.00	0.00	0.00	-1,592.86	SCH-CLAYTON
PAY	1,353.48	-126.36	0.00	0.00	-12.27	-6.14	1,208.71	
TOT	-365.74	0.00	0.00	0.00	-12.27	-6.14	-384.15	
<hr/>								
ADJ	-101,464.79	1,214.64	0.00	0.00	0.00	0.00	-100,250.15	AUTH TOTAL
PAY	97,639.25	-1,214.64	0.00	0.00	-964.25	-482.13	94,978.23	
TOT	-3,825.54	0.00	0.00	0.00	-964.25	-482.13	-5,271.92	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,744.04	2,399.70	0.00	0.00	0.00	0.00	5,143.74	SCH-PARKWAY
PAY	-7,663.71	-2,399.70	0.00	0.00	100.64	50.32	-9,912.45	
<b>TOT</b>	<b>-4,919.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.64</b>	<b>50.32</b>	<b>-4,768.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,233.83	2,766.84	0.00	0.00	0.00	0.00	-31,466.99	SCH-PARKWAY
PAY	26,187.24	-2,766.84	0.00	0.00	-234.20	-117.11	23,069.09	
<b>TOT</b>	<b>-8,046.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-234.20</b>	<b>-117.11</b>	<b>-8,397.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,815.28	647.92	0.00	0.00	0.00	0.00	-8,167.36	SCH-PARKWAY
PAY	6,939.95	-647.92	0.00	0.00	-62.92	-31.46	6,197.65	
<b>TOT</b>	<b>-1,875.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.92</b>	<b>-31.46</b>	<b>-1,969.71</b>	
<hr/>								
ADJ	-40,305.07	5,814.46	0.00	0.00	0.00	0.00	-34,490.61	<b>AUTH TOTAL</b>
PAY	25,463.48	-5,814.46	0.00	0.00	-196.48	-98.25	19,354.29	
<b>TOT</b>	<b>-14,841.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.48</b>	<b>-98.25</b>	<b>-15,136.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,083.80	1,777.96	0.00	0.00	0.00	0.00	3,861.76	SCH-ROCKWOOD
PAY	-5,644.12	-1,777.96	0.00	0.00	74.22	37.11	-7,310.75	
<b>TOT</b>	<b>-3,560.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.22</b>	<b>37.11</b>	<b>-3,448.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,306.66	0.00	0.00	0.00	0.00	6,306.66	SCH-ROCKWOOD
PAY	-18,221.72	-6,306.66	0.00	0.00	245.29	122.64	-24,160.45	
<b>TOT</b>	<b>-18,221.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.29</b>	<b>122.64</b>	<b>-17,853.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20,235.91	1,487.34	0.00	0.00	0.00	0.00	-18,748.57	SCH-ROCKWOOD
PAY	15,930.99	-1,487.34	0.00	0.00	-144.44	-72.21	14,227.00	
<b>TOT</b>	<b>-4,304.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.44</b>	<b>-72.21</b>	<b>-4,521.57</b>	
<hr/>								
ADJ	-18,152.11	9,571.96	0.00	0.00	0.00	0.00	-8,580.15	<b>AUTH TOTAL</b>
PAY	-7,934.85	-9,571.96	0.00	0.00	175.07	87.54	-17,244.20	
<b>TOT</b>	<b>-26,086.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.07</b>	<b>87.54</b>	<b>-25,824.35</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	775.98	3,149.65	0.00	0.00	0.00	0.00	3,925.63	SCH-FERG-FLOR
PAY	-9,694.97	-3,149.65	0.00	0.00	128.45	64.22	-12,651.95	
<b>TOT</b>	<b>-8,918.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.45</b>	<b>64.22</b>	<b>-8,726.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,528.69	3,745.55	0.00	0.00	0.00	0.00	-2,783.14	SCH-FERG-FLOR
PAY	-6,139.20	-3,745.55	0.00	0.00	98.85	49.43	-9,736.47	
<b>TOT</b>	<b>-12,667.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.85</b>	<b>49.43</b>	<b>-12,519.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16,967.66	1,247.12	0.00	0.00	0.00	0.00	-15,720.54	SCH-FERG-FLOR
PAY	13,358.01	-1,247.12	0.00	0.00	-121.11	-60.55	11,929.23	
<b>TOT</b>	<b>-3,609.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.11</b>	<b>-60.55</b>	<b>-3,791.31</b>	
<hr/>								
ADJ	-22,720.37	8,142.32	0.00	0.00	0.00	0.00	-14,578.05	<b>AUTH TOTAL</b>
PAY	-2,476.16	-8,142.32	0.00	0.00	106.19	53.10	-10,459.19	
<b>TOT</b>	<b>-25,196.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.19</b>	<b>53.10</b>	<b>-25,037.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.93	0.36	0.00	0.00	0.00	0.00	-4.57	SCH-MERAMEC VALLEY
PAY	3.88	-0.36	0.00	0.00	-0.04	-0.02	3.46	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-1.11</b>	
<hr/>								
ADJ	-4.93	0.36	0.00	0.00	0.00	0.00	-4.57	<b>AUTH TOTAL</b>
PAY	3.88	-0.36	0.00	0.00	-0.04	-0.02	3.46	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-1.11</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	20.73	300.52	0.00	0.00	0.00	0.00	321.25	SCH-HANCOCK
PAY	-895.47	-300.52	0.00	0.00	11.96	5.98	-1,178.05	
<b>TOT</b>	<b>-874.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.96</b>	<b>5.98</b>	<b>-856.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-168,361.62	1,042.43	0.00	0.00	0.00	0.00	-167,319.19	SCH-HANCOCK
PAY	165,412.91	-1,042.43	0.00	0.00	-1,643.71	-821.85	161,904.92	
<b>TOT</b>	<b>-2,948.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,643.71</b>	<b>-821.85</b>	<b>-5,414.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-971.03	71.37	0.00	0.00	0.00	0.00	-899.66	SCH-HANCOCK
PAY	764.45	-71.37	0.00	0.00	-6.93	-3.46	682.69	
<b>TOT</b>	<b>-206.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.93</b>	<b>-3.46</b>	<b>-216.97</b>	
<hr/>								
ADJ	-169,311.92	1,414.32	0.00	0.00	0.00	0.00	-167,897.60	<b>AUTH TOTAL</b>
PAY	165,281.89	-1,414.32	0.00	0.00	-1,638.68	-819.33	161,409.56	
<b>TOT</b>	<b>-4,030.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,638.68</b>	<b>-819.33</b>	<b>-6,488.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.94	815.65	0.00	0.00	0.00	0.00	823.59	SCH-JENNINGS
PAY	-2,424.08	-815.65	0.00	0.00	32.40	16.20	-3,191.13	
<b>TOT</b>	<b>-2,416.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.40</b>	<b>16.20</b>	<b>-2,367.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.20	3,554.04	0.00	0.00	0.00	0.00	3,551.84	SCH-JENNINGS
PAY	-9,722.67	-3,554.04	0.00	0.00	132.77	66.38	-13,077.56	
<b>TOT</b>	<b>-9,724.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.77</b>	<b>66.38</b>	<b>-9,525.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-587.79	43.20	0.00	0.00	0.00	0.00	-544.59	SCH-JENNINGS
PAY	462.75	-43.20	0.00	0.00	-4.20	-2.09	413.26	
<b>TOT</b>	<b>-125.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.20</b>	<b>-2.09</b>	<b>-131.33</b>	
<hr/>								
ADJ	-582.05	4,412.89	0.00	0.00	0.00	0.00	3,830.84	<b>AUTH TOTAL</b>
PAY	-11,684.00	-4,412.89	0.00	0.00	160.97	80.49	-15,855.43	
<b>TOT</b>	<b>-12,266.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.97</b>	<b>80.49</b>	<b>-12,024.59</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	448.25	829.29	0.00	0.00	0.00	0.00	1,277.54	SCH-KIRKWOOD
PAY	-2,772.27	-829.29	0.00	0.00	36.01	18.01	-3,547.54	
<b>TOT</b>	<b>-2,324.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.01</b>	<b>18.01</b>	<b>-2,270.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	884.79	0.00	0.00	0.00	0.00	884.79	SCH-KIRKWOOD
PAY	-3,148.62	-884.79	0.00	0.00	40.34	20.16	-3,972.91	
<b>TOT</b>	<b>-3,148.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.34</b>	<b>20.16</b>	<b>-3,088.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,420.51	251.41	0.00	0.00	0.00	0.00	-3,169.10	SCH-KIRKWOOD
PAY	2,692.84	-251.41	0.00	0.00	-24.42	-12.20	2,404.81	
<b>TOT</b>	<b>-727.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.42</b>	<b>-12.20</b>	<b>-764.29</b>	
<hr/>								
ADJ	-2,972.26	1,965.49	0.00	0.00	0.00	0.00	-1,006.77	<b>AUTH TOTAL</b>
PAY	-3,228.05	-1,965.49	0.00	0.00	51.93	25.97	-5,115.64	
<b>TOT</b>	<b>-6,200.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.93</b>	<b>25.97</b>	<b>-6,122.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	469.37	366.34	0.00	0.00	0.00	0.00	835.71	SCH-LADUE
PAY	-1,103.66	-366.34	0.00	0.00	14.70	7.35	-1,447.95	
<b>TOT</b>	<b>-634.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.70</b>	<b>7.35</b>	<b>-612.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	341.16	0.00	0.00	0.00	0.00	341.16	SCH-LADUE
PAY	-947.67	-341.16	0.00	0.00	12.89	6.45	-1,269.49	
<b>TOT</b>	<b>-947.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.89</b>	<b>6.45</b>	<b>-928.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,708.89	199.10	0.00	0.00	0.00	0.00	-2,509.79	SCH-LADUE
PAY	2,132.61	-199.10	0.00	0.00	-19.34	-9.66	1,904.51	
<b>TOT</b>	<b>-576.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.34</b>	<b>-9.66</b>	<b>-605.28</b>	
<hr/>								
ADJ	-2,239.52	906.60	0.00	0.00	0.00	0.00	-1,332.92	<b>AUTH TOTAL</b>
PAY	81.28	-906.60	0.00	0.00	8.25	4.14	-812.93	
<b>TOT</b>	<b>-2,158.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.25</b>	<b>4.14</b>	<b>-2,145.85</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	989.20	421.28	0.00	0.00	0.00	0.00	1,410.48	SCH-MAPLEWOOD
PAY	-1,997.02	-421.28	0.00	0.00	24.18	12.10	-2,382.02	
<b>TOT</b>	<b>-1,007.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.18</b>	<b>12.10</b>	<b>-971.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,075.18	0.00	0.00	0.00	0.00	1,075.18	SCH-MAPLEWOOD
PAY	-4,964.51	-1,075.18	0.00	0.00	60.40	30.20	-5,949.09	
<b>TOT</b>	<b>-4,964.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.40</b>	<b>30.20</b>	<b>-4,873.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,077.90	152.73	0.00	0.00	0.00	0.00	-1,925.17	SCH-MAPLEWOOD
PAY	1,635.85	-152.73	0.00	0.00	-14.83	-7.42	1,460.87	
<b>TOT</b>	<b>-442.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.83</b>	<b>-7.42</b>	<b>-464.30</b>	
<hr/>								
ADJ	-1,088.70	1,649.19	0.00	0.00	0.00	0.00	560.49	<b>AUTH TOTAL</b>
PAY	-5,325.68	-1,649.19	0.00	0.00	69.75	34.88	-6,870.24	
<b>TOT</b>	<b>-6,414.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.75</b>	<b>34.88</b>	<b>-6,309.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,001.96	1,357.97	0.00	0.00	0.00	0.00	2,359.93	SCH-MEHLVILLE
PAY	-4,224.57	-1,357.97	0.00	0.00	55.83	27.91	-5,498.80	
<b>TOT</b>	<b>-3,222.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.83</b>	<b>27.91</b>	<b>-3,138.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,959.22	1,773.41	0.00	0.00	0.00	0.00	-10,185.81	SCH-MEHLVILLE
PAY	7,168.46	-1,773.41	0.00	0.00	-53.95	-26.97	5,314.13	
<b>TOT</b>	<b>-4,790.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.95</b>	<b>-26.97</b>	<b>-4,871.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,951.97	216.97	0.00	0.00	0.00	0.00	-2,735.00	SCH-MEHLVILLE
PAY	2,323.98	-216.97	0.00	0.00	-21.07	-10.54	2,075.40	
<b>TOT</b>	<b>-627.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.07</b>	<b>-10.54</b>	<b>-659.60</b>	
<hr/>								
ADJ	-13,909.23	3,348.35	0.00	0.00	0.00	0.00	-10,560.88	<b>AUTH TOTAL</b>
PAY	5,267.87	-3,348.35	0.00	0.00	-19.19	-9.60	1,890.73	
<b>TOT</b>	<b>-8,641.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.19</b>	<b>-9.60</b>	<b>-8,670.15</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	798.16	1,846.43	0.00	0.00	0.00	0.00	2,644.59	SCH-NORMANDY
PAY	-5,875.89	-1,846.43	0.00	0.00	77.22	38.61	-7,606.49	
<b>TOT</b>	<b>-5,077.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.22</b>	<b>38.61</b>	<b>-4,961.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,567.36	0.00	0.00	0.00	0.00	6,567.36	SCH-NORMANDY
PAY	-20,160.63	-6,567.36	0.00	0.00	267.28	133.64	-26,327.07	
<b>TOT</b>	<b>-20,160.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.28</b>	<b>133.64</b>	<b>-19,759.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-907.61	66.71	0.00	0.00	0.00	0.00	-840.90	SCH-NORMANDY
PAY	714.53	-66.71	0.00	0.00	-6.48	-3.24	638.10	
<b>TOT</b>	<b>-193.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.48</b>	<b>-3.24</b>	<b>-202.80</b>	
<hr/>								
ADJ	-109.45	8,480.50	0.00	0.00	0.00	0.00	8,371.05	<b>AUTH TOTAL</b>
PAY	-25,321.99	-8,480.50	0.00	0.00	338.02	169.01	-33,295.46	
<b>TOT</b>	<b>-25,431.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338.02</b>	<b>169.01</b>	<b>-24,924.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,492.20	1,175.82	0.00	0.00	0.00	0.00	2,668.02	SCH-PATTONVILLE
PAY	-3,456.66	-1,175.82	0.00	0.00	46.33	23.16	-4,562.99	
<b>TOT</b>	<b>-1,964.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.33</b>	<b>23.16</b>	<b>-1,894.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,863.04	781.04	0.00	0.00	0.00	0.00	-21,082.00	SCH-PATTONVILLE
PAY	19,415.80	-781.04	0.00	0.00	-186.35	-93.17	18,355.24	
<b>TOT</b>	<b>-2,447.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-186.35</b>	<b>-93.17</b>	<b>-2,726.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,245.07	1,047.01	0.00	0.00	0.00	0.00	-13,198.06	SCH-PATTONVILLE
PAY	11,214.62	-1,047.01	0.00	0.00	-101.68	-50.83	10,015.10	
<b>TOT</b>	<b>-3,030.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.68</b>	<b>-50.83</b>	<b>-3,182.96</b>	
<hr/>								
ADJ	-34,615.91	3,003.87	0.00	0.00	0.00	0.00	-31,612.04	<b>AUTH TOTAL</b>
PAY	27,173.76	-3,003.87	0.00	0.00	-241.70	-120.84	23,807.35	
<b>TOT</b>	<b>-7,442.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-241.70</b>	<b>-120.84</b>	<b>-7,804.69</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	529.71	2,309.03	0.00	0.00	0.00	0.00	2,838.74	SCH-RITENOUR
PAY	-6,975.57	-2,309.03	0.00	0.00	92.85	46.43	-9,145.32	
<b>TOT</b>	<b>-6,445.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.85</b>	<b>46.43</b>	<b>-6,306.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,318.91	0.00	0.00	0.00	0.00	2,318.91	SCH-RITENOUR
PAY	-7,544.02	-2,318.91	0.00	0.00	98.63	49.31	-9,714.99	
<b>TOT</b>	<b>-7,544.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.63</b>	<b>49.31</b>	<b>-7,396.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,904.60	213.49	0.00	0.00	0.00	0.00	-2,691.11	SCH-RITENOUR
PAY	2,286.69	-213.49	0.00	0.00	-20.74	-10.36	2,042.10	
<b>TOT</b>	<b>-617.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.74</b>	<b>-10.36</b>	<b>-649.01</b>	
<hr/>								
ADJ	-2,374.89	4,841.43	0.00	0.00	0.00	0.00	2,466.54	<b>AUTH TOTAL</b>
PAY	-12,232.90	-4,841.43	0.00	0.00	170.74	85.38	-16,818.21	
<b>TOT</b>	<b>-14,607.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.74</b>	<b>85.38</b>	<b>-14,351.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,327.51	2,262.97	0.00	0.00	0.00	0.00	3,590.48	SCH-RIVERVIEW GRNS
PAY	-6,438.40	-2,262.97	0.00	0.00	87.01	43.50	-8,570.86	
<b>TOT</b>	<b>-5,110.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.01</b>	<b>43.50</b>	<b>-4,980.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,768.65	0.00	0.00	0.00	0.00	2,768.65	SCH-RIVERVIEW GRNS
PAY	-7,883.12	-2,768.65	0.00	0.00	106.52	53.26	-10,491.99	
<b>TOT</b>	<b>-7,883.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.52</b>	<b>53.26</b>	<b>-7,723.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-224.98	16.54	0.00	0.00	0.00	0.00	-208.44	SCH-RIVERVIEW GRNS
PAY	177.12	-16.54	0.00	0.00	-1.60	-0.81	158.17	
<b>TOT</b>	<b>-47.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.60</b>	<b>-0.81</b>	<b>-50.27</b>	
<hr/>								
ADJ	1,102.53	5,048.16	0.00	0.00	0.00	0.00	6,150.69	<b>AUTH TOTAL</b>
PAY	-14,144.40	-5,048.16	0.00	0.00	191.93	95.95	-18,904.68	
<b>TOT</b>	<b>-13,041.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.93</b>	<b>95.95</b>	<b>-12,753.99</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-206.72	1,902.23	0.00	0.00	0.00	0.00	1,695.51	SCH-UNIVERSITY CTY
PAY	-4,341.24	-1,902.23	0.00	0.00	62.43	31.22	-6,149.82	
<b>TOT</b>	<b>-4,547.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.43</b>	<b>31.22</b>	<b>-4,454.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,620.85	0.00	0.00	0.00	0.00	5,620.85	SCH-UNIVERSITY CTY
PAY	-15,612.59	-5,620.85	0.00	0.00	212.34	106.16	-20,914.94	
<b>TOT</b>	<b>-15,612.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.34</b>	<b>106.16</b>	<b>-15,294.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,028.87	75.62	0.00	0.00	0.00	0.00	-953.25	SCH-UNIVERSITY CTY
PAY	809.99	-75.62	0.00	0.00	-7.34	-3.67	723.36	
<b>TOT</b>	<b>-218.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.34</b>	<b>-3.67</b>	<b>-229.89</b>	
<hr/>								
ADJ	-1,235.59	7,598.70	0.00	0.00	0.00	0.00	6,363.11	<b>AUTH TOTAL</b>
PAY	-19,143.84	-7,598.70	0.00	0.00	267.43	133.71	-26,341.40	
<b>TOT</b>	<b>-20,379.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.43</b>	<b>133.71</b>	<b>-19,978.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	522.74	157.52	0.00	0.00	0.00	0.00	680.26	SCH-VALLEY PARK
PAY	-862.75	-157.52	0.00	0.00	10.21	5.10	-1,004.96	
<b>TOT</b>	<b>-340.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.21</b>	<b>5.10</b>	<b>-324.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.06	285.76	0.00	0.00	0.00	0.00	261.70	SCH-VALLEY PARK
PAY	-793.78	-285.76	0.00	0.00	10.80	5.40	-1,063.34	
<b>TOT</b>	<b>-817.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.80</b>	<b>5.40</b>	<b>-801.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,341.75	98.62	0.00	0.00	0.00	0.00	-1,243.13	SCH-VALLEY PARK
PAY	1,056.31	-98.62	0.00	0.00	-9.57	-4.79	943.33	
<b>TOT</b>	<b>-285.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.57</b>	<b>-4.79</b>	<b>-299.80</b>	
<hr/>								
ADJ	-843.07	541.90	0.00	0.00	0.00	0.00	-301.17	<b>AUTH TOTAL</b>
PAY	-600.22	-541.90	0.00	0.00	11.44	5.71	-1,124.97	
<b>TOT</b>	<b>-1,443.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.44</b>	<b>5.71</b>	<b>-1,426.14</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,369.99	912.58	0.00	0.00	0.00	0.00	2,282.57	SCH-WEBSTER GROVES
PAY	-2,694.58	-912.58	0.00	0.00	36.08	18.03	-3,553.05	
<b>TOT</b>	<b>-1,324.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.08</b>	<b>18.03</b>	<b>-1,270.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	685.07	0.00	0.00	0.00	0.00	685.07	SCH-WEBSTER GROVES
PAY	-1,527.13	-685.07	0.00	0.00	22.12	11.07	-2,179.01	
<b>TOT</b>	<b>-1,527.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.12</b>	<b>11.07</b>	<b>-1,493.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,214.36	162.76	0.00	0.00	0.00	0.00	-2,051.60	SCH-WEBSTER GROVES
PAY	1,743.29	-162.76	0.00	0.00	-15.80	-7.91	1,556.82	
<b>TOT</b>	<b>-471.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.80</b>	<b>-7.91</b>	<b>-494.78</b>	
<hr/>								
ADJ	-844.37	1,760.41	0.00	0.00	0.00	0.00	916.04	<b>AUTH TOTAL</b>
PAY	-2,478.42	-1,760.41	0.00	0.00	42.40	21.19	-4,175.24	
<b>TOT</b>	<b>-3,322.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.40</b>	<b>21.19</b>	<b>-3,259.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	385.60	611.14	0.00	0.00	0.00	0.00	996.74	SCH-LINDBERGH
PAY	-2,092.00	-611.14	0.00	0.00	27.03	13.52	-2,662.59	
<b>TOT</b>	<b>-1,706.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.03</b>	<b>13.52</b>	<b>-1,665.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-687.43	701.72	0.00	0.00	0.00	0.00	14.29	SCH-LINDBERGH
PAY	-160.81	-701.72	0.00	0.00	8.63	4.31	-849.59	
<b>TOT</b>	<b>-848.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.63</b>	<b>4.31</b>	<b>-835.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,573.42	262.65	0.00	0.00	0.00	0.00	-3,310.77	SCH-LINDBERGH
PAY	2,813.22	-262.65	0.00	0.00	-25.50	-12.76	2,512.31	
<b>TOT</b>	<b>-760.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.50</b>	<b>-12.76</b>	<b>-798.46</b>	
<hr/>								
ADJ	-3,875.25	1,575.51	0.00	0.00	0.00	0.00	-2,299.74	<b>AUTH TOTAL</b>
PAY	560.41	-1,575.51	0.00	0.00	10.16	5.07	-999.87	
<b>TOT</b>	<b>-3,314.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.16</b>	<b>5.07</b>	<b>-3,299.61</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,872.98	9,112.46	0.00	0.00	0.00	0.00	11,985.44	SCH-HAZELWOOD
PAY	-25,984.01	-9,112.46	0.00	0.00	350.96	175.48	-34,570.03	
TOT	-23,111.03	0.00	0.00	0.00	350.96	175.48	-22,584.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,238.94	5,500.06	0.00	0.00	0.00	0.00	-23,738.88	SCH-HAZELWOOD
PAY	3,080.49	-5,500.06	0.00	0.00	24.20	12.10	-2,383.27	
TOT	-26,158.45	0.00	0.00	0.00	24.20	12.10	-26,122.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,684.26	858.79	0.00	0.00	0.00	0.00	-10,825.47	SCH-HAZELWOOD
PAY	9,198.59	-858.79	0.00	0.00	-83.40	-41.70	8,214.70	
TOT	-2,485.67	0.00	0.00	0.00	-83.40	-41.70	-2,610.77	
<hr/>								
ADJ	-38,050.22	15,471.31	0.00	0.00	0.00	0.00	-22,578.91	AUTH TOTAL
PAY	-13,704.93	-15,471.31	0.00	0.00	291.76	145.88	-28,738.60	
TOT	-51,755.15	0.00	0.00	0.00	291.76	145.88	-51,317.51	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	167.91	355.80	0.00	0.00	0.00	0.00	523.71	METRO SEWER DIST
PAY	-1,067.24	-355.80	0.00	0.00	14.23	7.12	-1,401.69	
TOT	-899.33	0.00	0.00	0.00	14.23	7.12	-877.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,222.92	698.82	0.00	0.00	0.00	0.00	-4,524.10	METRO SEWER DIST
PAY	3,078.22	-698.82	0.00	0.00	-23.79	-11.90	2,343.71	
TOT	-2,144.70	0.00	0.00	0.00	-23.79	-11.90	-2,180.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,023.68	75.24	0.00	0.00	0.00	0.00	-948.44	METRO SEWER DIST
PAY	805.91	-75.24	0.00	0.00	-7.31	-3.65	719.71	
TOT	-217.77	0.00	0.00	0.00	-7.31	-3.65	-228.73	
<hr/>								
ADJ	-6,078.69	1,129.86	0.00	0.00	0.00	0.00	-4,948.83	AUTH TOTAL
PAY	2,816.89	-1,129.86	0.00	0.00	-16.87	-8.43	1,661.73	
TOT	-3,261.80	0.00	0.00	0.00	-16.87	-8.43	-3,287.10	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.34	32.08	0.00	0.00	0.00	0.00	62.42	MSD EXTENSION
PAY	-101.11	-32.08	0.00	0.00	1.33	0.67	-131.19	
TOT	-70.77	0.00	0.00	0.00	1.33	0.67	-68.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-328.42	46.50	0.00	0.00	0.00	0.00	-281.92	MSD EXTENSION
PAY	207.91	-46.50	0.00	0.00	-1.61	-0.81	158.99	
TOT	-120.51	0.00	0.00	0.00	-1.61	-0.81	-122.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-222.79	16.37	0.00	0.00	0.00	0.00	-206.42	MSD EXTENSION
PAY	175.39	-16.37	0.00	0.00	-1.59	-0.80	156.63	
TOT	-47.40	0.00	0.00	0.00	-1.59	-0.80	-49.79	
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ADJ	-520.87	94.95	0.00	0.00	0.00	0.00	-425.92	AUTH TOTAL
PAY	282.19	-94.95	0.00	0.00	-1.87	-0.94	184.43	
TOT	-238.68	0.00	0.00	0.00	-1.87	-0.94	-241.49	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.34	87.45	0.00	0.00	0.00	0.00	138.79	SEWR-MALINE CR
PAY	-248.30	-87.45	0.00	0.00	3.35	1.68	-330.72	
TOT	-196.96	0.00	0.00	0.00	3.35	1.68	-191.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.60	0.00	0.00	0.00	0.00	71.60	SEWR-MALINE CR
PAY	-255.94	-71.60	0.00	0.00	3.28	1.64	-322.62	
TOT	-255.94	0.00	0.00	0.00	3.28	1.64	-251.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.69	3.73	0.00	0.00	0.00	0.00	-46.96	SEWR-MALINE CR
PAY	39.90	-3.73	0.00	0.00	-0.36	-0.18	35.63	
TOT	-10.79	0.00	0.00	0.00	-0.36	-0.18	-11.33	
<hr/>								
ADJ	0.65	162.78	0.00	0.00	0.00	0.00	163.43	AUTH TOTAL
PAY	-464.34	-162.78	0.00	0.00	6.27	3.14	-617.71	
TOT	-463.69	0.00	0.00	0.00	6.27	3.14	-454.28	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	SEWR-CREVE COEUR
PAY	-6.85	-2.46	0.00	0.00	0.09	0.04	-9.18	
TOT	-6.85	0.00	0.00	0.00	0.09	0.04	-6.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.15	1.11	0.00	0.00	0.00	0.00	-14.04	SEWR-CREVE COEUR
PAY	11.93	-1.11	0.00	0.00	-0.11	-0.05	10.66	
TOT	-3.22	0.00	0.00	0.00	-0.11	-0.05	-3.38	
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ADJ	-15.15	3.57	0.00	0.00	0.00	0.00	-11.58	AUTH TOTAL
PAY	5.08	-3.57	0.00	0.00	-0.02	-0.01	1.48	
TOT	-10.07	0.00	0.00	0.00	-0.02	-0.01	-10.10	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.40	1.55	0.00	0.00	0.00	0.00	1.95	SEWR-NO. AFFTON
PAY	-4.69	-1.55	0.00	0.00	0.07	0.03	-6.14	
TOT	-4.29	0.00	0.00	0.00	0.07	0.03	-4.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.23	0.09	0.00	0.00	0.00	0.00	-1.14	SEWR-NO. AFFTON
PAY	0.97	-0.09	0.00	0.00	-0.01	0.00	0.87	
TOT	-0.26	0.00	0.00	0.00	-0.01	0.00	-0.27	
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ADJ	-0.83	1.64	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-3.72	-1.64	0.00	0.00	0.06	0.03	-5.27	
TOT	-4.55	0.00	0.00	0.00	0.06	0.03	-4.46	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.10	3.46	0.00	0.00	0.00	0.00	5.56	SEWR-FOUNTAIN CR
PAY	-9.43	-3.46	0.00	0.00	0.12	0.07	-12.70	
<b>TOT</b>	<b>-7.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-7.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.00	0.00	0.00	0.00	0.00	39.00	SEWR-FOUNTAIN CR
PAY	-121.03	-39.00	0.00	0.00	1.60	0.81	-157.62	
<b>TOT</b>	<b>-121.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.81</b>	<b>-118.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.16	0.38	0.00	0.00	0.00	0.00	-4.78	SEWR-FOUNTAIN CR
PAY	4.06	-0.38	0.00	0.00	-0.04	-0.02	3.62	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-1.16</b>	
<hr/>								
ADJ	-3.06	42.84	0.00	0.00	0.00	0.00	39.78	<b>AUTH TOTAL</b>
PAY	-126.40	-42.84	0.00	0.00	1.68	0.86	-166.70	
<b>TOT</b>	<b>-129.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.86</b>	<b>-126.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.12	1.97	0.00	0.00	0.00	0.00	6.09	SEWR-MARLBOROUGH
PAY	-5.46	-1.97	0.00	0.00	0.07	0.04	-7.32	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-1.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.14	0.00	0.00	0.00	0.00	23.14	SEWR-MARLBOROUGH
PAY	-50.36	-23.14	0.00	0.00	0.73	0.37	-72.40	
<b>TOT</b>	<b>-50.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-49.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.27	0.17	0.00	0.00	0.00	0.00	-2.10	SEWR-MARLBOROUGH
PAY	1.79	-0.17	0.00	0.00	-0.02	-0.01	1.59	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.51</b>	
<hr/>								
ADJ	1.85	25.28	0.00	0.00	0.00	0.00	27.13	<b>AUTH TOTAL</b>
PAY	-54.03	-25.28	0.00	0.00	0.78	0.40	-78.13	
<b>TOT</b>	<b>-52.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.40</b>	<b>-51.00</b>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.67	22.75	0.00	0.00	0.00	0.00	46.42	SEWR-GRAVOIS CR.
PAY	-87.94	-22.75	0.00	0.00	1.11	0.55	-109.03	
<b>TOT</b>	<b>-64.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-62.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-234.85	125.87	0.00	0.00	0.00	0.00	-108.98	SEWR-GRAVOIS CR.
PAY	-123.73	-125.87	0.00	0.00	2.50	1.25	-245.85	
<b>TOT</b>	<b>-358.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-354.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.14	9.79	0.00	0.00	0.00	0.00	-123.35	SEWR-GRAVOIS CR.
PAY	104.82	-9.79	0.00	0.00	-0.95	-0.47	93.61	
<b>TOT</b>	<b>-28.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>-0.47</b>	<b>-29.74</b>	
<hr/>								
ADJ	-344.32	158.41	0.00	0.00	0.00	0.00	-185.91	<b>AUTH TOTAL</b>
PAY	-106.85	-158.41	0.00	0.00	2.66	1.33	-261.27	
<b>TOT</b>	<b>-451.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-447.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	2.54	0.00	0.00	0.00	0.00	3.46	SEWR-WELLSTON
PAY	-7.06	-2.54	0.00	0.00	0.10	0.05	-9.45	
<b>TOT</b>	<b>-6.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	SEWR-WELLSTON
PAY	-1.69	-1.93	0.00	0.00	0.04	0.02	-3.56	
<b>TOT</b>	<b>-1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.95	1.10	0.00	0.00	0.00	0.00	-13.85	SEWR-WELLSTON
PAY	11.77	-1.10	0.00	0.00	-0.11	-0.05	10.51	
<b>TOT</b>	<b>-3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-3.34</b>	
<hr/>								
ADJ	-14.03	5.57	0.00	0.00	0.00	0.00	-8.46	<b>AUTH TOTAL</b>
PAY	3.02	-5.57	0.00	0.00	0.03	0.02	-2.50	
<b>TOT</b>	<b>-11.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-10.96</b>	



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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.28	28.33	0.00	0.00	0.00	0.00	29.61	SEWR-WATKINS CR
PAY	-80.90	-28.33	0.00	0.00	1.09	0.54	-107.60	
TOT	-79.62	0.00	0.00	0.00	1.09	0.54	-77.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.26	0.00	0.00	0.00	0.00	20.26	SEWR-WATKINS CR
PAY	-67.55	-20.26	0.00	0.00	0.88	0.44	-86.49	
TOT	-67.55	0.00	0.00	0.00	0.88	0.44	-66.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.20	0.16	0.00	0.00	0.00	0.00	-2.04	SEWR-WATKINS CR
PAY	1.73	-0.16	0.00	0.00	-0.02	-0.01	1.54	
TOT	-0.47	0.00	0.00	0.00	-0.02	-0.01	-0.50	
<hr/>								
ADJ	-0.92	48.75	0.00	0.00	0.00	0.00	47.83	AUTH TOTAL
PAY	-146.72	-48.75	0.00	0.00	1.95	0.97	-192.55	
TOT	-147.64	0.00	0.00	0.00	1.95	0.97	-144.72	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.04	0.62	0.00	0.00	0.00	0.00	0.66	SEWR-LORETTA-JOP
PAY	-1.71	-0.62	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	SEWR-LORETTA-JOP
PAY	-24.35	-8.48	0.00	0.00	0.32	0.16	-32.35	
TOT	-24.35	0.00	0.00	0.00	0.32	0.16	-23.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.04	0.00	0.00	0.00	0.00	-0.51	SEWR-LORETTA-JOP
PAY	0.43	-0.04	0.00	0.00	0.00	0.00	0.39	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.51	9.14	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-25.63	-9.14	0.00	0.00	0.35	0.17	-34.25	
TOT	-26.14	0.00	0.00	0.00	0.35	0.17	-25.62	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.54	4.10	0.00	0.00	0.00	0.00	5.64	SEWR-WEDGEWD. CR
PAY	-18.58	-4.10	0.00	0.00	0.23	0.11	-22.34	
<b>TOT</b>	<b>-17.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-16.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.91	0.36	0.00	0.00	0.00	0.00	-4.55	SEWR-WEDGEWD. CR
PAY	3.86	-0.36	0.00	0.00	-0.04	-0.02	3.44	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-1.11</b>	
ADJ	-3.37	4.46	0.00	0.00	0.00	0.00	1.09	<b>AUTH TOTAL</b>
PAY	-14.72	-4.46	0.00	0.00	0.19	0.09	-18.90	
<b>TOT</b>	<b>-18.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-17.81</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.54	57.26	0.00	0.00	0.00	0.00	98.80	SEWR-U.CTY STORM
PAY	-151.04	-57.26	0.00	0.00	2.08	1.05	-205.17	
<b>TOT</b>	<b>-109.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.05</b>	<b>-106.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.49	0.00	0.00	0.00	0.00	100.49	SEWR-U.CTY STORM
PAY	-302.03	-100.49	0.00	0.00	4.02	2.01	-396.49	
<b>TOT</b>	<b>-302.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.01</b>	<b>-296.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.28	9.80	0.00	0.00	0.00	0.00	-123.48	SEWR-U.CTY STORM
PAY	104.93	-9.80	0.00	0.00	-0.95	-0.47	93.71	
<b>TOT</b>	<b>-28.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>-0.47</b>	<b>-29.77</b>	
ADJ	-91.74	167.55	0.00	0.00	0.00	0.00	75.81	<b>AUTH TOTAL</b>
PAY	-348.14	-167.55	0.00	0.00	5.15	2.59	-507.95	
<b>TOT</b>	<b>-439.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>2.59</b>	<b>-432.14</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	SEWR-CLAYTON CENTR
PAY	-3.31	-1.19	0.00	0.00	0.04	0.03	-4.43	
<b>TOT</b>	<b>-3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,178.84	0.00	0.00	0.00	0.00	0.00	-2,178.84	SEWR-CLAYTON CENTR
PAY	2,178.84	0.00	0.00	0.00	-21.79	-10.89	2,146.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.79</b>	<b>-10.89</b>	<b>-32.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.66	1.59	0.00	0.00	0.00	0.00	-20.07	SEWR-CLAYTON CENTR
PAY	17.05	-1.59	0.00	0.00	-0.15	-0.08	15.23	
<b>TOT</b>	<b>-4.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-4.84</b>	
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ADJ	-2,200.50	2.78	0.00	0.00	0.00	0.00	-2,197.72	<b>AUTH TOTAL</b>
PAY	2,192.58	-2.78	0.00	0.00	-21.90	-10.94	2,156.96	
<b>TOT</b>	<b>-7.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.90</b>	<b>-10.94</b>	<b>-40.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.95	28.64	0.00	0.00	0.00	0.00	48.59	SEWR-DELLWOOD CR
PAY	-82.94	-28.64	0.00	0.00	1.12	0.55	-109.91	
<b>TOT</b>	<b>-62.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.55</b>	<b>-61.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	SEWR-DELLWOOD CR
PAY	-55.78	-12.04	0.00	0.00	0.68	0.34	-66.80	
<b>TOT</b>	<b>-55.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-54.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.98	1.03	0.00	0.00	0.00	0.00	-12.95	SEWR-DELLWOOD CR
PAY	11.01	-1.03	0.00	0.00	-0.10	-0.05	9.83	
<b>TOT</b>	<b>-2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-3.12</b>	
<hr/>								
ADJ	5.97	41.71	0.00	0.00	0.00	0.00	47.68	<b>AUTH TOTAL</b>
PAY	-127.71	-41.71	0.00	0.00	1.70	0.84	-166.88	
<b>TOT</b>	<b>-121.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.84</b>	<b>-119.20</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	0.27	8.39	0.00	0.00	0.00	0.00	8.66	SEWR-UPR.PADDOCK
PAY	-23.34	-8.39	0.00	0.00	0.31	0.16	-31.26	
<b>TOT</b>	<b>-23.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-22.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	SEWR-UPR.PADDOCK
<b>TOT</b>	<b>-3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.20	0.09	0.00	0.00	0.00	0.00	-1.11	SEWR-UPR.PADDOCK
PAY	0.94	-0.09	0.00	0.00	-0.01	0.00	0.84	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.27</b>	
ADJ	-0.93	8.48	0.00	0.00	0.00	0.00	7.55	<b>AUTH TOTAL</b>
PAY	-26.19	-8.48	0.00	0.00	0.34	0.18	-34.15	
<b>TOT</b>	<b>-27.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-26.60</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.38	130.53	0.00	0.00	0.00	0.00	151.91	SEWR-COLD WATER
PAY	-391.97	-130.53	0.00	0.00	5.23	2.61	-514.66	
<b>TOT</b>	<b>-370.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.61</b>	<b>-362.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-164.45	136.44	0.00	0.00	0.00	0.00	-28.01	SEWR-COLD WATER
PAY	-387.79	-136.44	0.00	0.00	5.24	2.62	-516.37	
<b>TOT</b>	<b>-552.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.24</b>	<b>2.62</b>	<b>-544.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-368.20	27.06	0.00	0.00	0.00	0.00	-341.14	SEWR-COLD WATER
PAY	289.87	-27.06	0.00	0.00	-2.63	-1.31	258.87	
<b>TOT</b>	<b>-78.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.63</b>	<b>-1.31</b>	<b>-82.27</b>	
ADJ	-511.27	294.03	0.00	0.00	0.00	0.00	-217.24	<b>AUTH TOTAL</b>
PAY	-489.89	-294.03	0.00	0.00	7.84	3.92	-772.16	
<b>TOT</b>	<b>-1,001.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.84</b>	<b>3.92</b>	<b>-989.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	5.08	0.00	0.00	0.00	0.00	4.98	SEWR-SUGAR CREEK
PAY	-14.66	-5.08	0.00	0.00	0.20	0.10	-19.44	
<b>TOT</b>	<b>-14.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	SEWR-SUGAR CREEK
PAY	-22.96	-5.83	0.00	0.00	0.29	0.14	-28.36	
<b>TOT</b>	<b>-22.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-22.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.99	1.54	0.00	0.00	0.00	0.00	-19.45	SEWR-SUGAR CREEK
PAY	16.53	-1.54	0.00	0.00	-0.15	-0.07	14.77	
<b>TOT</b>	<b>-4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-4.68</b>	
<hr/>								
ADJ	-21.09	12.45	0.00	0.00	0.00	0.00	-8.64	<b>AUTH TOTAL</b>
PAY	-21.09	-12.45	0.00	0.00	0.34	0.17	-33.03	
<b>TOT</b>	<b>-42.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-41.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.46	30.90	0.00	0.00	0.00	0.00	60.36	SEWR-DEER CREEK
PAY	-114.05	-30.90	0.00	0.00	1.45	0.72	-142.78	
<b>TOT</b>	<b>-84.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-82.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,963.35	64.78	0.00	0.00	0.00	0.00	-1,898.57	SEWR-DEER CREEK
PAY	1,815.26	-64.78	0.00	0.00	-17.50	-8.76	1,724.22	
<b>TOT</b>	<b>-148.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>-8.76</b>	<b>-174.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-208.67	15.34	0.00	0.00	0.00	0.00	-193.33	SEWR-DEER CREEK
PAY	164.28	-15.34	0.00	0.00	-1.49	-0.74	146.71	
<b>TOT</b>	<b>-44.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.49</b>	<b>-0.74</b>	<b>-46.62</b>	
<hr/>								
ADJ	-2,142.56	111.02	0.00	0.00	0.00	0.00	-2,031.54	<b>AUTH TOTAL</b>
PAY	1,865.49	-111.02	0.00	0.00	-17.54	-8.78	1,728.15	
<b>TOT</b>	<b>-277.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.54</b>	<b>-8.78</b>	<b>-303.39</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.00	17.76	0.00	0.00	0.00	0.00	12.76	SEWR-PADDOCK CR.
PAY	-49.34	-17.76	0.00	0.00	0.67	0.34	-66.09	
TOT	-54.34	0.00	0.00	0.00	0.67	0.34	-53.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-PADDOCK CR.
PAY	-5.76	-0.58	0.00	0.00	0.07	0.03	-6.24	
TOT	-5.76	0.00	0.00	0.00	0.07	0.03	-5.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.89	0.36	0.00	0.00	0.00	0.00	-4.53	SEWR-PADDOCK CR.
PAY	3.85	-0.36	0.00	0.00	-0.04	-0.02	3.43	
TOT	-1.04	0.00	0.00	0.00	-0.04	-0.02	-1.10	
<hr/>								
ADJ	-9.89	18.70	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-51.25	-18.70	0.00	0.00	0.70	0.35	-68.90	
TOT	-61.14	0.00	0.00	0.00	0.70	0.35	-60.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.24	0.16	0.00	0.00	0.00	0.00	-2.08	SEWR-SHREWSBURY
PAY	1.76	-0.16	0.00	0.00	-0.02	-0.01	1.57	
TOT	-0.48	0.00	0.00	0.00	-0.02	-0.01	-0.51	
<hr/>								
ADJ	-2.24	0.16	0.00	0.00	0.00	0.00	-2.08	AUTH TOTAL
PAY	1.76	-0.16	0.00	0.00	-0.02	-0.01	1.57	
TOT	-0.48	0.00	0.00	0.00	-0.02	-0.01	-0.51	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.78	5.73	0.00	0.00	0.00	0.00	17.51	SEWR-SEMINARY
PAY	-16.10	-5.73	0.00	0.00	0.22	0.11	-21.50	
<b>TOT</b>	<b>-4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-3.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.35	0.00	0.00	0.00	0.00	32.35	SEWR-SEMINARY
PAY	-71.40	-32.35	0.00	0.00	1.03	0.52	-102.20	
<b>TOT</b>	<b>-71.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-69.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.74	0.94	0.00	0.00	0.00	0.00	-11.80	SEWR-SEMINARY
PAY	10.03	-0.94	0.00	0.00	-0.09	-0.05	8.95	
<b>TOT</b>	<b>-2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-2.85</b>	
<hr/>								
ADJ	-0.96	39.02	0.00	0.00	0.00	0.00	38.06	AUTH TOTAL
PAY	-77.47	-39.02	0.00	0.00	1.16	0.58	-114.75	
<b>TOT</b>	<b>-78.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-76.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.12	8.78	0.00	0.00	0.00	0.00	14.90	SEWR-BLACK CREEK
PAY	-39.16	-8.78	0.00	0.00	0.48	0.24	-47.22	
<b>TOT</b>	<b>-33.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-32.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,202.78	40.95	0.00	0.00	0.00	0.00	-2,161.83	SEWR-BLACK CREEK
PAY	2,089.82	-40.95	0.00	0.00	-20.49	-10.25	2,018.13	
<b>TOT</b>	<b>-112.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.49</b>	<b>-10.25</b>	<b>-143.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.21	7.59	0.00	0.00	0.00	0.00	-95.62	SEWR-BLACK CREEK
PAY	81.26	-7.59	0.00	0.00	-0.73	-0.37	72.57	
<b>TOT</b>	<b>-21.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.37</b>	<b>-23.05</b>	
<hr/>								
ADJ	-2,299.87	57.32	0.00	0.00	0.00	0.00	-2,242.55	AUTH TOTAL
PAY	2,131.92	-57.32	0.00	0.00	-20.74	-10.38	2,043.48	
<b>TOT</b>	<b>-167.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.74</b>	<b>-10.38</b>	<b>-199.07</b>	





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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.35	148.79	0.00	0.00	0.00	0.00	229.14	FIRE-LEMAY
PAY	-443.62	-148.79	0.00	0.00	5.93	2.96	-583.52	
TOT	-363.27	0.00	0.00	0.00	5.93	2.96	-354.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46,921.98	342.10	0.00	0.00	0.00	0.00	-46,579.88	FIRE-LEMAY
PAY	46,140.71	-342.10	0.00	0.00	-457.99	-228.99	45,111.63	
TOT	-781.27	0.00	0.00	0.00	-457.99	-228.99	-1,468.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-278.53	20.47	0.00	0.00	0.00	0.00	-258.06	FIRE-LEMAY
PAY	219.28	-20.47	0.00	0.00	-1.99	-1.00	195.82	
TOT	-59.25	0.00	0.00	0.00	-1.99	-1.00	-62.24	
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ADJ	-47,120.16	511.36	0.00	0.00	0.00	0.00	-46,608.80	AUTH TOTAL
PAY	45,916.37	-511.36	0.00	0.00	-454.05	-227.03	44,723.93	
TOT	-1,203.79	0.00	0.00	0.00	-454.05	-227.03	-1,884.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	356.81	707.44	0.00	0.00	0.00	0.00	1,064.25	FIRE-METRO NORTH
PAY	-2,047.60	-707.44	0.00	0.00	27.55	13.78	-2,713.71	
TOT	-1,690.79	0.00	0.00	0.00	27.55	13.78	-1,649.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	374.91	0.00	0.00	0.00	0.00	374.91	FIRE-METRO NORTH
PAY	-1,331.66	-374.91	0.00	0.00	17.07	8.53	-1,680.97	
TOT	-1,331.66	0.00	0.00	0.00	17.07	8.53	-1,306.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.92	1.68	0.00	0.00	0.00	0.00	-21.24	FIRE-METRO NORTH
PAY	18.05	-1.68	0.00	0.00	-0.16	-0.08	16.13	
TOT	-4.87	0.00	0.00	0.00	-0.16	-0.08	-5.11	
<hr/>								
ADJ	333.89	1,084.03	0.00	0.00	0.00	0.00	1,417.92	AUTH TOTAL
PAY	-3,361.21	-1,084.03	0.00	0.00	44.46	22.23	-4,378.55	
TOT	-3,027.32	0.00	0.00	0.00	44.46	22.23	-2,960.63	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	203.29	333.60	0.00	0.00	0.00	0.00	536.89	FIRE-RIVERVIEW
PAY	-953.86	-333.60	0.00	0.00	12.88	6.44	-1,268.14	
<b>TOT</b>	<b>-750.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.88</b>	<b>6.44</b>	<b>-731.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	696.35	0.00	0.00	0.00	0.00	696.35	FIRE-RIVERVIEW
PAY	-1,842.93	-696.35	0.00	0.00	25.39	12.69	-2,501.20	
<b>TOT</b>	<b>-1,842.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.39</b>	<b>12.69</b>	<b>-1,804.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.02	2.57	0.00	0.00	0.00	0.00	-32.45	FIRE-RIVERVIEW
PAY	27.57	-2.57	0.00	0.00	-0.25	-0.13	24.62	
<b>TOT</b>	<b>-7.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-7.83</b>	
<hr/>								
ADJ	168.27	1,032.52	0.00	0.00	0.00	0.00	1,200.79	<b>AUTH TOTAL</b>
PAY	-2,769.22	-1,032.52	0.00	0.00	38.02	19.00	-3,744.72	
<b>TOT</b>	<b>-2,600.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.02</b>	<b>19.00</b>	<b>-2,543.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	138.00	506.96	0.00	0.00	0.00	0.00	644.96	FIRE-NORTHEAST AMBU
PAY	-1,608.24	-506.96	0.00	0.00	21.15	10.57	-2,083.48	
<b>TOT</b>	<b>-1,470.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.15</b>	<b>10.57</b>	<b>-1,438.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,210.69	0.00	0.00	0.00	0.00	1,210.69	FIRE-NORTHEAST AMBU
PAY	-3,909.85	-1,210.69	0.00	0.00	51.21	25.60	-5,043.73	
<b>TOT</b>	<b>-3,909.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.21</b>	<b>25.60</b>	<b>-3,833.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.01	2.28	0.00	0.00	0.00	0.00	-28.73	FIRE-NORTHEAST AMBU
PAY	24.41	-2.28	0.00	0.00	-0.22	-0.11	21.80	
<b>TOT</b>	<b>-6.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-6.93</b>	
<hr/>								
ADJ	106.99	1,719.93	0.00	0.00	0.00	0.00	1,826.92	<b>AUTH TOTAL</b>
PAY	-5,493.68	-1,719.93	0.00	0.00	72.14	36.06	-7,105.41	
<b>TOT</b>	<b>-5,386.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.14</b>	<b>36.06</b>	<b>-5,278.49</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.77	689.25	0.00	0.00	0.00	0.00	788.02	FIRE-FLORISSANT V
PAY	-1,894.56	-689.25	0.00	0.00	25.84	12.92	-2,545.05	
<b>TOT</b>	<b>-1,795.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.84</b>	<b>12.92</b>	<b>-1,757.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	767.79	0.00	0.00	0.00	0.00	767.79	FIRE-FLORISSANT V
PAY	-2,438.26	-767.79	0.00	0.00	32.06	16.03	-3,157.96	
<b>TOT</b>	<b>-2,438.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.06</b>	<b>16.03</b>	<b>-2,390.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-226.59	16.65	0.00	0.00	0.00	0.00	-209.94	FIRE-FLORISSANT V
PAY	178.38	-16.65	0.00	0.00	-1.61	-0.81	159.31	
<b>TOT</b>	<b>-48.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	<b>-0.81</b>	<b>-50.63</b>	
<hr/>								
ADJ	-127.82	1,473.69	0.00	0.00	0.00	0.00	1,345.87	<b>AUTH TOTAL</b>
PAY	-4,154.44	-1,473.69	0.00	0.00	56.29	28.14	-5,543.70	
<b>TOT</b>	<b>-4,282.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.29</b>	<b>28.14</b>	<b>-4,197.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.74	38.81	0.00	0.00	0.00	0.00	61.55	FIRE-ROBERTSON
PAY	-107.79	-38.81	0.00	0.00	1.47	0.73	-144.40	
<b>TOT</b>	<b>-85.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-82.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,181.12	86.81	0.00	0.00	0.00	0.00	-1,094.31	FIRE-ROBERTSON
PAY	929.85	-86.81	0.00	0.00	-8.43	-4.22	830.39	
<b>TOT</b>	<b>-251.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.43</b>	<b>-4.22</b>	<b>-263.92</b>	
<hr/>								
ADJ	-1,158.38	125.62	0.00	0.00	0.00	0.00	-1,032.76	<b>AUTH TOTAL</b>
PAY	822.06	-125.62	0.00	0.00	-6.96	-3.49	685.99	
<b>TOT</b>	<b>-336.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.96</b>	<b>-3.49</b>	<b>-346.77</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>								
ADJ	121.56	263.96	0.00	0.00	0.00	0.00	385.52	FIRE-MID COUNTY
PAY	-829.67	-263.96	0.00	0.00	10.94	5.47	-1,077.22	
<b>TOT</b>	<b>-708.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.94</b>	<b>5.47</b>	<b>-691.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	753.99	0.00	0.00	0.00	0.00	753.99	FIRE-MID COUNTY
PAY	-2,156.20	-753.99	0.00	0.00	29.10	14.55	-2,866.54	
<b>TOT</b>	<b>-2,156.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.10</b>	<b>14.55</b>	<b>-2,112.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-626.95	46.08	0.00	0.00	0.00	0.00	-580.87	FIRE-MID COUNTY
PAY	493.57	-46.08	0.00	0.00	-4.48	-2.24	440.77	
<b>TOT</b>	<b>-133.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.48</b>	<b>-2.24</b>	<b>-140.10</b>	
<hr/>								
ADJ	-505.39	1,064.03	0.00	0.00	0.00	0.00	558.64	<b>AUTH TOTAL</b>
PAY	-2,492.30	-1,064.03	0.00	0.00	35.56	17.78	-3,502.99	
<b>TOT</b>	<b>-2,997.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.56</b>	<b>17.78</b>	<b>-2,944.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.81	121.46	0.00	0.00	0.00	0.00	184.27	FIRE-PATTONVILLE
PAY	-373.21	-121.46	0.00	0.00	4.94	2.48	-487.25	
<b>TOT</b>	<b>-310.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.48</b>	<b>-302.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,838.01	0.00	0.00	0.00	0.00	0.00	-10,838.01	FIRE-PATTONVILLE
PAY	10,824.92	0.00	0.00	0.00	-108.25	-54.12	10,662.55	
<b>TOT</b>	<b>-13.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.25</b>	<b>-54.12</b>	<b>-175.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,379.52	101.39	0.00	0.00	0.00	0.00	-1,278.13	FIRE-PATTONVILLE
PAY	1,086.05	-101.39	0.00	0.00	-9.85	-4.92	969.89	
<b>TOT</b>	<b>-293.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.85</b>	<b>-4.92</b>	<b>-308.24</b>	
<hr/>								
ADJ	-12,154.72	222.85	0.00	0.00	0.00	0.00	-11,931.87	<b>AUTH TOTAL</b>
PAY	11,537.76	-222.85	0.00	0.00	-113.16	-56.56	11,145.19	
<b>TOT</b>	<b>-616.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.16</b>	<b>-56.56</b>	<b>-786.68</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	177.40	212.37	0.00	0.00	0.00	0.00	389.77	FIRE-MARYLAND HTS
PAY	-636.22	-212.37	0.00	0.00	8.48	4.24	-835.87	
<b>TOT</b>	<b>-458.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.48</b>	<b>4.24</b>	<b>-446.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,030.65	241.41	0.00	0.00	0.00	0.00	-789.24	FIRE-MARYLAND HTS
PAY	247.67	-241.41	0.00	0.00	-0.07	-0.03	6.16	
<b>TOT</b>	<b>-782.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-783.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-950.76	69.88	0.00	0.00	0.00	0.00	-880.88	FIRE-MARYLAND HTS
PAY	748.50	-69.88	0.00	0.00	-6.79	-3.39	668.44	
<b>TOT</b>	<b>-202.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.79</b>	<b>-3.39</b>	<b>-212.44</b>	
<hr/>								
ADJ	-1,804.01	523.66	0.00	0.00	0.00	0.00	-1,280.35	<b>AUTH TOTAL</b>
PAY	359.95	-523.66	0.00	0.00	1.62	0.82	-161.27	
<b>TOT</b>	<b>-1,444.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.82</b>	<b>-1,441.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	237.96	977.18	0.00	0.00	0.00	0.00	1,215.14	FIRE-COMMUNITY
PAY	-2,911.81	-977.18	0.00	0.00	38.89	19.45	-3,830.65	
<b>TOT</b>	<b>-2,673.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.89</b>	<b>19.45</b>	<b>-2,615.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,110.09	0.00	0.00	0.00	0.00	1,110.09	FIRE-COMMUNITY
PAY	-3,466.78	-1,110.09	0.00	0.00	45.77	22.88	-4,508.22	
<b>TOT</b>	<b>-3,466.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.77</b>	<b>22.88</b>	<b>-3,398.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-421.98	31.02	0.00	0.00	0.00	0.00	-390.96	FIRE-COMMUNITY
PAY	332.21	-31.02	0.00	0.00	-3.01	-1.50	296.68	
<b>TOT</b>	<b>-89.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.01</b>	<b>-1.50</b>	<b>-94.28</b>	
<hr/>								
ADJ	-184.02	2,118.29	0.00	0.00	0.00	0.00	1,934.27	<b>AUTH TOTAL</b>
PAY	-6,046.38	-2,118.29	0.00	0.00	81.65	40.83	-8,042.19	
<b>TOT</b>	<b>-6,230.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.65</b>	<b>40.83</b>	<b>-6,107.92</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	167.81	585.53	0.00	0.00	0.00	0.00	753.34	FIRE-SPANISH LAKE
PAY	-1,618.47	-585.53	0.00	0.00	22.04	11.02	-2,170.94	
TOT	-1,450.66	0.00	0.00	0.00	22.04	11.02	-1,417.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	229.89	0.00	0.00	0.00	0.00	229.89	FIRE-SPANISH LAKE
PAY	-625.26	-229.89	0.00	0.00	8.55	4.28	-842.32	
TOT	-625.26	0.00	0.00	0.00	8.55	4.28	-612.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.04	1.91	0.00	0.00	0.00	0.00	-24.13	FIRE-SPANISH LAKE
PAY	20.50	-1.91	0.00	0.00	-0.19	-0.09	18.31	
TOT	-5.54	0.00	0.00	0.00	-0.19	-0.09	-5.82	
<hr/>								
ADJ	141.77	817.33	0.00	0.00	0.00	0.00	959.10	AUTH TOTAL
PAY	-2,223.23	-817.33	0.00	0.00	30.40	15.21	-2,994.95	
TOT	-2,081.46	0.00	0.00	0.00	30.40	15.21	-2,035.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	323.05	943.82	0.00	0.00	0.00	0.00	1,266.87	FIRE-BLACK JACK
PAY	-3,007.29	-943.82	0.00	0.00	39.51	19.76	-3,891.84	
TOT	-2,684.24	0.00	0.00	0.00	39.51	19.76	-2,624.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,181.25	508.28	0.00	0.00	0.00	0.00	-1,672.97	FIRE-BLACK JACK
PAY	-1,025.62	-508.28	0.00	0.00	15.34	7.67	-1,510.89	
TOT	-3,206.87	0.00	0.00	0.00	15.34	7.67	-3,183.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.53	9.89	0.00	0.00	0.00	0.00	-124.64	FIRE-BLACK JACK
PAY	105.91	-9.89	0.00	0.00	-0.96	-0.48	94.58	
TOT	-28.62	0.00	0.00	0.00	-0.96	-0.48	-30.06	
<hr/>								
ADJ	-1,992.73	1,461.99	0.00	0.00	0.00	0.00	-530.74	AUTH TOTAL
PAY	-3,927.00	-1,461.99	0.00	0.00	53.89	26.95	-5,308.15	
TOT	-5,919.73	0.00	0.00	0.00	53.89	26.95	-5,838.89	

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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	232.47	346.31	0.00	0.00	0.00	0.00	578.78	FIRE-MEHLVILLE
PAY	-1,101.23	-346.31	0.00	0.00	14.47	7.24	-1,425.83	
TOT	-868.76	0.00	0.00	0.00	14.47	7.24	-847.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,684.88	384.75	0.00	0.00	0.00	0.00	-2,300.13	FIRE-MEHLVILLE
PAY	1,756.85	-384.75	0.00	0.00	-13.72	-6.86	1,351.52	
TOT	-928.03	0.00	0.00	0.00	-13.72	-6.86	-948.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,007.84	74.08	0.00	0.00	0.00	0.00	-933.76	FIRE-MEHLVILLE
PAY	793.43	-74.08	0.00	0.00	-7.19	-3.60	708.56	
TOT	-214.41	0.00	0.00	0.00	-7.19	-3.60	-225.20	
<hr/>								
ADJ	-3,460.25	805.14	0.00	0.00	0.00	0.00	-2,655.11	AUTH TOTAL
PAY	1,449.05	-805.14	0.00	0.00	-6.44	-3.22	634.25	
TOT	-2,011.20	0.00	0.00	0.00	-6.44	-3.22	-2,020.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.00	70.61	0.00	0.00	0.00	0.00	87.61	FIRE-WEST OVERLAND
PAY	-198.47	-70.61	0.00	0.00	2.69	1.34	-265.05	
TOT	-181.47	0.00	0.00	0.00	2.69	1.34	-177.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.40	0.00	0.00	0.00	0.00	35.40	FIRE-WEST OVERLAND
PAY	-224.24	-35.40	0.00	0.00	2.59	1.30	-255.75	
TOT	-224.24	0.00	0.00	0.00	2.59	1.30	-220.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-356.32	26.19	0.00	0.00	0.00	0.00	-330.13	FIRE-WEST OVERLAND
PAY	280.52	-26.19	0.00	0.00	-2.55	-1.27	250.51	
TOT	-75.80	0.00	0.00	0.00	-2.55	-1.27	-79.62	
<hr/>								
ADJ	-339.32	132.20	0.00	0.00	0.00	0.00	-207.12	AUTH TOTAL
PAY	-142.19	-132.20	0.00	0.00	2.73	1.37	-270.29	
TOT	-481.51	0.00	0.00	0.00	2.73	1.37	-477.41	

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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	433.95	268.23	0.00	0.00	0.00	0.00	702.18	FIRE-METRO WEST
PAY	-941.08	-268.23	0.00	0.00	12.09	6.05	-1,191.17	
<b>TOT</b>	<b>-507.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.09</b>	<b>6.05</b>	<b>-488.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	776.49	0.00	0.00	0.00	0.00	776.49	FIRE-METRO WEST
PAY	-1,821.16	-776.49	0.00	0.00	25.97	12.99	-2,558.69	
<b>TOT</b>	<b>-1,821.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.97</b>	<b>12.99</b>	<b>-1,782.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-674.76	49.59	0.00	0.00	0.00	0.00	-625.17	FIRE-METRO WEST
PAY	531.21	-49.59	0.00	0.00	-4.81	-2.41	474.40	
<b>TOT</b>	<b>-143.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.81</b>	<b>-2.41</b>	<b>-150.77</b>	
<hr/>								
ADJ	-240.81	1,094.31	0.00	0.00	0.00	0.00	853.50	<b>AUTH TOTAL</b>
PAY	-2,231.03	-1,094.31	0.00	0.00	33.25	16.63	-3,275.46	
<b>TOT</b>	<b>-2,471.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.25</b>	<b>16.63</b>	<b>-2,421.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	228.65	166.47	0.00	0.00	0.00	0.00	395.12	FIRE-MONARCH
PAY	-657.72	-166.47	0.00	0.00	8.24	4.12	-811.83	
<b>TOT</b>	<b>-429.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.24</b>	<b>4.12</b>	<b>-416.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,608.51	435.71	0.00	0.00	0.00	0.00	-8,172.80	FIRE-MONARCH
PAY	7,333.24	-435.71	0.00	0.00	-68.97	-34.49	6,794.07	
<b>TOT</b>	<b>-1,275.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.97</b>	<b>-34.49</b>	<b>-1,378.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-668.16	49.11	0.00	0.00	0.00	0.00	-619.05	FIRE-MONARCH
PAY	526.01	-49.11	0.00	0.00	-4.77	-2.38	469.75	
<b>TOT</b>	<b>-142.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.77</b>	<b>-2.38</b>	<b>-149.30</b>	
<hr/>								
ADJ	-9,048.02	651.29	0.00	0.00	0.00	0.00	-8,396.73	<b>AUTH TOTAL</b>
PAY	7,201.53	-651.29	0.00	0.00	-65.50	-32.75	6,451.99	
<b>TOT</b>	<b>-1,846.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.50</b>	<b>-32.75</b>	<b>-1,944.74</b>	



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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	280.92	205.95	0.00	0.00	0.00	0.00	486.87	FIRE-CREVE COEUR
PAY	-628.55	-205.95	0.00	0.00	8.35	4.17	-821.98	
<b>TOT</b>	<b>-347.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35</b>	<b>4.17</b>	<b>-335.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	229.30	0.00	0.00	0.00	0.00	229.30	FIRE-CREVE COEUR
PAY	-651.66	-229.30	0.00	0.00	8.81	4.41	-867.74	
<b>TOT</b>	<b>-651.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</b>	<b>4.41</b>	<b>-638.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-601.30	44.20	0.00	0.00	0.00	0.00	-557.10	FIRE-CREVE COEUR
PAY	473.38	-44.20	0.00	0.00	-4.29	-2.15	422.74	
<b>TOT</b>	<b>-127.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.29</b>	<b>-2.15</b>	<b>-134.36</b>	
<hr/>								
ADJ	-320.38	479.45	0.00	0.00	0.00	0.00	159.07	<b>AUTH TOTAL</b>
PAY	-806.83	-479.45	0.00	0.00	12.87	6.43	-1,266.98	
<b>TOT</b>	<b>-1,127.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.87</b>	<b>6.43</b>	<b>-1,107.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.57	115.95	0.00	0.00	0.00	0.00	178.52	FIRE-FENTON
PAY	-326.13	-115.95	0.00	0.00	4.42	2.21	-435.45	
<b>TOT</b>	<b>-263.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.21</b>	<b>-256.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.52	0.00	0.00	0.00	0.00	131.52	FIRE-FENTON
PAY	-372.54	-131.52	0.00	0.00	5.05	2.52	-496.49	
<b>TOT</b>	<b>-372.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.52</b>	<b>-364.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,901.47	139.76	0.00	0.00	0.00	0.00	-1,761.71	FIRE-FENTON
PAY	1,496.95	-139.76	0.00	0.00	-13.57	-6.78	1,336.84	
<b>TOT</b>	<b>-404.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.57</b>	<b>-6.78</b>	<b>-424.87</b>	
<hr/>								
ADJ	-1,838.90	387.23	0.00	0.00	0.00	0.00	-1,451.67	<b>AUTH TOTAL</b>
PAY	798.28	-387.23	0.00	0.00	-4.10	-2.05	404.90	
<b>TOT</b>	<b>-1,040.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.10</b>	<b>-2.05</b>	<b>-1,046.77</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	237.31	209.11	0.00	0.00	0.00	0.00	446.42	FIRE-WEST CO EMS
PAY	-547.57	-209.11	0.00	0.00	7.57	3.79	-745.32	
<b>TOT</b>	<b>-310.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.57</b>	<b>3.79</b>	<b>-298.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	265.23	0.00	0.00	0.00	0.00	265.23	FIRE-WEST CO EMS
PAY	-736.74	-265.23	0.00	0.00	10.02	5.01	-986.94	
<b>TOT</b>	<b>-736.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.02</b>	<b>5.01</b>	<b>-721.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-209.72	15.41	0.00	0.00	0.00	0.00	-194.31	FIRE-WEST CO EMS
PAY	165.10	-15.41	0.00	0.00	-1.50	-0.75	147.44	
<b>TOT</b>	<b>-44.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.50</b>	<b>-0.75</b>	<b>-46.87</b>	
<hr/>								
ADJ	27.59	489.75	0.00	0.00	0.00	0.00	517.34	<b>AUTH TOTAL</b>
PAY	-1,119.21	-489.75	0.00	0.00	16.09	8.05	-1,584.82	
<b>TOT</b>	<b>-1,091.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.09</b>	<b>8.05</b>	<b>-1,067.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.31	60.89	0.00	0.00	0.00	0.00	190.20	FIRE-VALLEY PARK
PAY	-274.34	-60.89	0.00	0.00	3.35	1.67	-330.21	
<b>TOT</b>	<b>-145.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.67</b>	<b>-140.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.77	68.51	0.00	0.00	0.00	0.00	62.74	FIRE-VALLEY PARK
PAY	-190.30	-68.51	0.00	0.00	2.59	1.29	-254.93	
<b>TOT</b>	<b>-196.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.29</b>	<b>-192.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-235.16	17.28	0.00	0.00	0.00	0.00	-217.88	FIRE-VALLEY PARK
PAY	185.13	-17.28	0.00	0.00	-1.68	-0.84	165.33	
<b>TOT</b>	<b>-50.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.68</b>	<b>-0.84</b>	<b>-52.55</b>	
<hr/>								
ADJ	-111.62	146.68	0.00	0.00	0.00	0.00	35.06	<b>AUTH TOTAL</b>
PAY	-279.51	-146.68	0.00	0.00	4.26	2.12	-419.81	
<b>TOT</b>	<b>-391.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.12</b>	<b>-384.75</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.22	61.82	0.00	0.00	0.00	0.00	145.04	FIRE-EUREKA
PAY	-182.49	-61.82	0.00	0.00	2.44	1.22	-240.65	
TOT	-99.27	0.00	0.00	0.00	2.44	1.22	-95.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	FIRE-EUREKA
PAY	-498.67	-8.41	0.00	0.00	5.07	2.53	-499.48	
TOT	-498.67	0.00	0.00	0.00	5.07	2.53	-491.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.82	3.96	0.00	0.00	0.00	0.00	-49.86	FIRE-EUREKA
PAY	42.37	-3.96	0.00	0.00	-0.38	-0.19	37.84	
TOT	-11.45	0.00	0.00	0.00	-0.38	-0.19	-12.02	
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ADJ	29.40	74.19	0.00	0.00	0.00	0.00	103.59	AUTH TOTAL
PAY	-638.79	-74.19	0.00	0.00	7.13	3.56	-702.29	
TOT	-609.39	0.00	0.00	0.00	7.13	3.56	-598.70	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.67	4.75	0.00	0.00	0.00	0.00	12.42	LIGHT-CASTLE POINT
PAY	-13.08	-4.75	0.00	0.00	0.18	0.09	-17.56	
TOT	-5.41	0.00	0.00	0.00	0.18	0.09	-5.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	LIGHT-CASTLE POINT
PAY	-39.96	-14.04	0.00	0.00	0.54	0.27	-53.19	
TOT	-39.96	0.00	0.00	0.00	0.54	0.27	-39.15	
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ADJ	7.67	18.79	0.00	0.00	0.00	0.00	26.46	AUTH TOTAL
PAY	-53.04	-18.79	0.00	0.00	0.72	0.36	-70.75	
TOT	-45.37	0.00	0.00	0.00	0.72	0.36	-44.29	
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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.35	5.01	0.00	0.00	0.00	0.00	14.36	LIGHT-GLASGOW
PAY	-16.89	-5.01	0.00	0.00	0.22	0.11	-21.57	
TOT	-7.54	0.00	0.00	0.00	0.22	0.11	-7.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	LIGHT-GLASGOW
PAY	-17.66	-6.36	0.00	0.00	0.24	0.12	-23.66	
TOT	-17.66	0.00	0.00	0.00	0.24	0.12	-17.30	
ADJ	9.35	11.37	0.00	0.00	0.00	0.00	20.72	AUTH TOTAL
PAY	-34.55	-11.37	0.00	0.00	0.46	0.23	-45.23	
TOT	-25.20	0.00	0.00	0.00	0.46	0.23	-24.51	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	9.62	0.00	0.00	0.00	0.00	10.28	LIGHT-HANCOCK
PAY	-28.67	-9.62	0.00	0.00	0.39	0.19	-37.71	
TOT	-28.01	0.00	0.00	0.00	0.39	0.19	-27.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,791.05	38.02	0.00	0.00	0.00	0.00	-6,753.03	LIGHT-HANCOCK
PAY	6,683.60	-38.02	0.00	0.00	-66.46	-33.23	6,545.89	
TOT	-107.45	0.00	0.00	0.00	-66.46	-33.23	-207.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.78	3.81	0.00	0.00	0.00	0.00	-47.97	LIGHT-HANCOCK
PAY	40.77	-3.81	0.00	0.00	-0.37	-0.18	36.41	
TOT	-11.01	0.00	0.00	0.00	-0.37	-0.18	-11.56	
ADJ	-6,842.17	51.45	0.00	0.00	0.00	0.00	-6,790.72	AUTH TOTAL
PAY	6,695.70	-51.45	0.00	0.00	-66.44	-33.22	6,544.59	
TOT	-146.47	0.00	0.00	0.00	-66.44	-33.22	-246.13	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.98	2.85	0.00	0.00	0.00	0.00	6.83	LIGHT-WHEATON-COOK
PAY	-7.94	-2.85	0.00	0.00	0.11	0.05	-10.63	
TOT	-3.96	0.00	0.00	0.00	0.11	0.05	-3.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	LIGHT-WHEATON-COOK
PAY	-15.57	-5.61	0.00	0.00	0.22	0.11	-20.85	
TOT	-15.57	0.00	0.00	0.00	0.22	0.11	-15.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.31	0.10	0.00	0.00	0.00	0.00	-1.21	LIGHT-WHEATON-COOK
PAY	1.03	-0.10	0.00	0.00	-0.01	-0.01	0.91	
TOT	-0.28	0.00	0.00	0.00	-0.01	-0.01	-0.30	
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ADJ	2.67	8.56	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-22.48	-8.56	0.00	0.00	0.32	0.15	-30.57	
TOT	-19.81	0.00	0.00	0.00	0.32	0.15	-19.34	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	328.58	0.00	0.00	0.00	0.00	328.58	CTY-UNINCORPORATED
PAY	-1,370.80	-328.58	0.00	0.00	17.00	0.00	-1,682.38	
TOT	-1,370.80	0.00	0.00	0.00	17.00	0.00	-1,353.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
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ADJ	0.00	328.58	0.00	0.00	0.00	0.00	328.58	AUTH TOTAL
PAY	-1,370.80	-328.58	0.00	-756.00	24.56	0.00	-2,430.82	
TOT	-1,370.80	0.00	0.00	-756.00	24.56	0.00	-2,102.24	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	CTY-BELLERIVE
PAY	-6.37	-2.29	0.00	0.00	0.08	0.04	-8.54	
TOT	-6.37	0.00	0.00	0.00	0.08	0.04	-6.25	
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ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-6.37	-2.29	0.00	0.00	0.08	0.04	-8.54	
TOT	-6.37	0.00	0.00	0.00	0.08	0.04	-6.25	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.18	0.00	0.00	0.00	0.00	49.18	CTY-BEL RIDGE
PAY	-140.48	-49.18	0.00	0.00	1.89	0.95	-186.82	
TOT	-140.48	0.00	0.00	0.00	1.89	0.95	-137.64	
<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 RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	49.18	0.00	0.00	0.00	0.00	49.18	AUTH TOTAL
PAY	-140.48	-49.18	0.00	-84.00	2.73	0.95	-269.98	
TOT	-140.48	0.00	0.00	-84.00	2.73	0.95	-220.80	
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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.89	40.13	0.00	0.00	0.00	0.00	-5.76	CTY-BERKELEY
PAY	-112.31	-40.13	0.00	0.00	1.52	0.76	-150.16	
TOT	-158.20	0.00	0.00	0.00	1.52	0.76	-155.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.34	0.00	0.00	0.00	0.00	100.34	CTY-BERKELEY
PAY	-394.38	-100.34	0.00	0.00	4.94	2.47	-487.31	
TOT	-394.38	0.00	0.00	0.00	4.94	2.47	-386.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.24	4.65	0.00	0.00	0.00	0.00	-58.59	CTY-BERKELEY
PAY	49.79	-4.65	0.00	0.00	-0.45	-0.23	44.46	
TOT	-13.45	0.00	0.00	0.00	-0.45	-0.23	-14.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-109.13	145.12	0.00	0.00	0.00	0.00	35.99	AUTH TOTAL
PAY	-456.90	-145.12	0.00	-84.00	6.85	3.00	-676.17	
TOT	-566.03	0.00	0.00	-84.00	6.85	3.00	-640.18	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-BEVERLY HILLS
PAY	-0.49	-0.18	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	CTY-BEVERLY HILLS
PAY	-26.49	-9.54	0.00	0.00	0.36	0.18	-35.49	
TOT	-26.49	0.00	0.00	0.00	0.36	0.18	-25.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-26.98	-9.72	0.00	-28.00	0.64	0.18	-63.88	
TOT	-26.98	0.00	0.00	-28.00	0.64	0.18	-54.16	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.53	19.35	0.00	0.00	0.00	0.00	19.88	CTY-BRENTWOOD
PAY	-62.73	-19.35	0.00	0.00	0.82	0.41	-80.85	
TOT	-62.20	0.00	0.00	0.00	0.82	0.41	-60.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.28	0.00	0.00	0.00	0.00	112.28	CTY-BRENTWOOD
PAY	-20.96	-112.28	0.00	0.00	1.33	0.66	-131.25	
TOT	-20.96	0.00	0.00	0.00	1.33	0.66	-18.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<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	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-20.00	0.25	0.00	-19.75	
<hr/>								
ADJ	0.53	131.63	0.00	5.00	0.00	0.00	137.16	AUTH TOTAL
PAY	-83.69	-131.63	0.00	-65.00	2.80	1.07	-276.45	
TOT	-83.16	0.00	0.00	-60.00	2.80	1.07	-139.29	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-947.48	0.00	0.00	0.00	0.00	0.00	-947.48	CTY-BRIDGETON
PAY	946.15	0.00	0.00	0.00	-9.46	-4.73	931.96	
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.46</b>	<b>-4.73</b>	<b>-15.52</b>	
<hr/>								
ADJ	-947.48	0.00	0.00	0.00	0.00	0.00	-947.48	AUTH TOTAL
PAY	946.15	0.00	0.00	0.00	-9.46	-4.73	931.96	
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.46</b>	<b>-4.73</b>	<b>-15.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.20	2.74	0.00	0.00	0.00	0.00	1.54	CTY-CALVERTON PARK
PAY	-7.61	-2.74	0.00	0.00	0.11	0.05	-10.19	
<b>TOT</b>	<b>-8.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.65</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	CTY-CALVERTON PARK
PAY	-32.10	-11.56	0.00	0.00	0.44	0.22	-43.00	
<b>TOT</b>	<b>-32.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-31.44</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-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-1.20	14.30	0.00	0.00	0.00	0.00	13.10	AUTH TOTAL
PAY	-39.71	-14.30	0.00	-28.00	0.83	0.27	-80.91	
<b>TOT</b>	<b>-40.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.83</b>	<b>0.27</b>	<b>-67.81</b>	



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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	CTY-CHARLACK
PAY	-25.98	-9.25	0.00	0.00	0.35	0.18	-34.70	
TOT	-25.98	0.00	0.00	0.00	0.35	0.18	-25.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	CTY-CHARLACK
PAY	-26.36	-8.65	0.00	0.00	0.35	0.17	-34.49	
TOT	-26.36	0.00	0.00	0.00	0.35	0.17	-25.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	17.90	0.00	0.00	0.00	0.00	17.90	AUTH TOTAL
PAY	-52.34	-17.90	0.00	-28.00	0.98	0.35	-96.91	
TOT	-52.34	0.00	0.00	-28.00	0.98	0.35	-79.01	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.82	35.05	0.00	0.00	0.00	0.00	44.87	CTY-CLAYTON
PAY	-170.15	-35.05	0.00	0.00	2.05	1.03	-202.12	
TOT	-160.33	0.00	0.00	0.00	2.05	1.03	-157.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,292.68	167.14	0.00	0.00	0.00	0.00	-18,125.54	CTY-CLAYTON
PAY	17,807.03	-167.14	0.00	0.00	-176.40	-88.20	17,375.29	
TOT	-485.65	0.00	0.00	0.00	-176.40	-88.20	-750.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-18,282.86	202.19	0.00	0.00	0.00	0.00	-18,080.67	AUTH TOTAL
PAY	17,636.88	-202.19	0.00	-28.00	-174.07	-87.17	17,145.45	
TOT	-645.98	0.00	0.00	-28.00	-174.07	-87.17	-935.22	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.68	22.54	0.00	0.00	0.00	0.00	29.22	CTY-COUNTRY CLUB H
PAY	-62.62	-22.54	0.00	0.00	0.86	0.42	-83.88	
TOT	-55.94	0.00	0.00	0.00	0.86	0.42	-54.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.22	0.75	0.00	0.00	0.00	0.00	-9.47	CTY-COUNTRY CLUB H
PAY	8.05	-0.75	0.00	0.00	-0.07	-0.04	7.19	
TOT	-2.17	0.00	0.00	0.00	-0.07	-0.04	-2.28	
<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	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-4.00	0.08	0.00	-3.92	
<hr/>								
ADJ	-3.54	23.29	0.00	4.00	0.00	0.00	23.75	AUTH TOTAL
PAY	-54.57	-23.29	0.00	-8.00	0.87	0.38	-84.61	
TOT	-58.11	0.00	0.00	-4.00	0.87	0.38	-60.86	
<hr/>								
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.48	0.00	0.00	0.00	0.00	22.48	CTY-ELLISVILLE
PAY	-63.80	-22.48	0.00	0.00	0.86	0.43	-84.99	
TOT	-63.80	0.00	0.00	0.00	0.86	0.43	-62.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	22.48	0.00	0.00	0.00	0.00	22.48	AUTH TOTAL
PAY	-63.80	-22.48	0.00	-28.00	1.14	0.43	-112.71	
TOT	-63.80	0.00	0.00	-28.00	1.14	0.43	-90.23	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	124.02	138.81	0.00	0.00	0.00	0.00	262.83	CTY-FERGUSON
PAY	-360.87	-138.81	0.00	0.00	5.00	2.49	-492.19	
TOT	-236.85	0.00	0.00	0.00	5.00	2.49	-229.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.26	0.00	0.00	0.00	0.00	95.26	CTY-FERGUSON
PAY	-331.81	-95.26	0.00	0.00	4.27	2.14	-420.66	
TOT	-331.81	0.00	0.00	0.00	4.27	2.14	-325.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
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	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-90.35	0.90	0.00	-89.45	
TOT	0.00	0.00	0.00	-82.85	0.90	0.00	-81.95	
ADJ	124.02	234.07	0.00	7.50	0.00	0.00	365.59	<b>AUTH TOTAL</b>
PAY	-692.68	-234.07	0.00	-202.35	11.29	4.63	-1,113.18	
TOT	-568.66	0.00	0.00	-194.85	11.29	4.63	-747.59	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	CTY-FLOREDELL HIL
PAY	-38.09	-15.69	0.00	0.00	0.54	0.27	-52.97	
TOT	-38.09	0.00	0.00	0.00	0.54	0.27	-37.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	<b>AUTH TOTAL</b>
PAY	-38.09	-15.69	0.00	-28.00	0.82	0.27	-80.69	
TOT	-38.09	0.00	0.00	-28.00	0.82	0.27	-65.00	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	105.30	0.00	0.00	0.00	0.00	105.30	CTY-FLORISSANT
PAY	-585.00	-105.30	0.00	0.00	6.90	0.00	-683.40	
<b>TOT</b>	<b>-585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>0.00</b>	<b>-578.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>4.50</b>	<b>0.00</b>	<b>-445.50</b>	
ADJ	0.00	105.30	0.00	0.00	0.00	0.00	105.30	<b>AUTH TOTAL</b>
PAY	-585.00	-105.30	0.00	-450.00	11.40	0.00	-1,128.90	
<b>TOT</b>	<b>-585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>11.40</b>	<b>0.00</b>	<b>-1,023.60</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	CTY-FRONTENAC
PAY	-10.34	-3.72	0.00	0.00	0.14	0.07	-13.85	
<b>TOT</b>	<b>-10.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.13</b>	
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	<b>AUTH TOTAL</b>
PAY	-10.34	-3.72	0.00	0.00	0.14	0.07	-13.85	
<b>TOT</b>	<b>-10.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.13</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.08	0.00	0.00	0.00	0.00	34.08	CTY-GLENDALE
PAY	-94.65	-34.08	0.00	0.00	1.29	0.64	-126.80	
<b>TOT</b>	<b>-94.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-92.72</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-GLENDALE
<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	0.00	34.08	0.00	0.00	0.00	0.00	34.08	<b>AUTH TOTAL</b>
PAY	-94.65	-34.08	0.00	-32.50	1.62	0.64	-158.97	
<b>TOT</b>	<b>-94.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>1.62</b>	<b>0.64</b>	<b>-124.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-GLEN ECHO PK
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.73	143.83	0.00	0.00	0.00	0.00	139.10	CTY-JENNINGS
PAY	-436.65	-143.83	0.00	0.00	5.81	2.90	-571.77	
TOT	-441.38	0.00	0.00	0.00	5.81	2.90	-432.67	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.50	862.47	0.00	0.00	0.00	0.00	861.97	CTY-JENNINGS
PAY	-2,375.63	-862.47	0.00	0.00	32.38	16.19	-3,189.53	
TOT	-2,376.13	0.00	0.00	0.00	32.38	16.19	-2,327.56	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	92.25	0.00	0.00	0.00	0.00	92.25	CTY-JENNINGS
PAY	-512.50	-92.25	0.00	0.00	6.05	0.00	-598.70	
TOT	-512.50	0.00	0.00	0.00	6.05	0.00	-506.45	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-108.50	1.09	0.00	-107.41	CTY-JENNINGS
TOT	0.00	0.00	0.00	-108.50	1.09	0.00	-107.41	
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ADJ	-5.23	1,098.55	0.00	0.00	0.00	0.00	1,093.32	AUTH TOTAL
PAY	-3,324.78	-1,098.55	0.00	-216.50	46.41	19.09	-4,574.33	
TOT	-3,330.01	0.00	0.00	-216.50	46.41	19.09	-3,481.01	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.40	108.02	0.00	0.00	0.00	0.00	172.42	CTY-KIRKWOOD
PAY	-370.67	-108.02	0.00	0.00	4.79	2.39	-471.51	
TOT	-306.27	0.00	0.00	0.00	4.79	2.39	-299.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-101.49	0.00	0.00	0.00	1.01	0.51	-99.97	CTY-KIRKWOOD
TOT	-101.49	0.00	0.00	0.00	1.01	0.51	-99.97	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-222.00	2.22	0.00	-219.78	
TOT	0.00	0.00	0.00	-162.00	2.22	0.00	-159.78	
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ADJ	64.40	108.02	0.00	60.00	0.00	0.00	232.42	AUTH TOTAL
PAY	-472.16	-108.02	0.00	-222.00	8.02	2.90	-791.26	
TOT	-407.76	0.00	0.00	-162.00	8.02	2.90	-558.84	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.99	6.47	0.00	0.00	0.00	0.00	-81.52	CTY-LADUE
PAY	69.27	-6.47	0.00	0.00	-0.63	-0.32	61.85	
TOT	-18.72	0.00	0.00	0.00	-0.63	-0.32	-19.67	
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ADJ	-87.99	6.47	0.00	0.00	0.00	0.00	-81.52	AUTH TOTAL
PAY	69.27	-6.47	0.00	0.00	-0.63	-0.32	61.85	
TOT	-18.72	0.00	0.00	0.00	-0.63	-0.32	-19.67	
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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.89	20.55	0.00	0.00	0.00	0.00	73.44	CTY-MAPLEWOOD
PAY	-75.40	-20.55	0.00	0.00	0.96	0.48	-94.51	
TOT	-22.51	0.00	0.00	0.00	0.96	0.48	-21.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	172.67	0.00	0.00	0.00	0.00	172.67	CTY-MAPLEWOOD
PAY	-797.29	-172.67	0.00	0.00	9.70	4.85	-955.41	
TOT	-797.29	0.00	0.00	0.00	9.70	4.85	-782.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-941.91	69.23	0.00	0.00	0.00	0.00	-872.68	CTY-MAPLEWOOD
PAY	741.54	-69.23	0.00	0.00	-6.73	-3.36	662.22	
TOT	-200.37	0.00	0.00	0.00	-6.73	-3.36	-210.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-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	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-12.00	0.36	0.00	-11.64	
ADJ	-889.02	262.45	0.00	24.00	0.00	0.00	-602.57	<b>AUTH TOTAL</b>
PAY	-131.15	-262.45	0.00	-120.00	5.13	1.97	-506.50	
TOT	-1,020.17	0.00	0.00	-96.00	5.13	1.97	-1,109.07	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.00	2.57	0.00	0.00	0.00	0.00	3.57	CTY-MARLBOROUGH
PAY	-7.13	-2.57	0.00	0.00	0.10	0.05	-9.55	
TOT	-6.13	0.00	0.00	0.00	0.10	0.05	-5.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.52	0.00	0.00	0.00	0.00	33.52	CTY-MARLBOROUGH
PAY	-93.10	-33.52	0.00	0.00	1.27	0.64	-124.71	
TOT	-93.10	0.00	0.00	0.00	1.27	0.64	-91.19	
ADJ	1.00	36.09	0.00	0.00	0.00	0.00	37.09	<b>AUTH TOTAL</b>
PAY	-100.23	-36.09	0.00	0.00	1.37	0.69	-134.26	
TOT	-99.23	0.00	0.00	0.00	1.37	0.69	-97.17	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.88	17.53	0.00	0.00	0.00	0.00	32.41	CTY-NORMANDY
PAY	-48.60	-17.53	0.00	0.00	0.67	0.33	-65.13	
TOT	-33.72	0.00	0.00	0.00	0.67	0.33	-32.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.35	0.00	0.00	0.00	0.00	37.35	CTY-NORMANDY
PAY	-128.82	-37.35	0.00	0.00	1.66	0.83	-163.68	
TOT	-128.82	0.00	0.00	0.00	1.66	0.83	-126.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	14.88	54.88	0.00	0.00	0.00	0.00	69.76	AUTH TOTAL
PAY	-177.42	-54.88	0.00	-56.00	2.89	1.16	-284.25	
TOT	-162.54	0.00	0.00	-56.00	2.89	1.16	-214.49	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.82	41.62	0.00	0.00	0.00	0.00	-14.20	CTY-NORTHWOODS
PAY	-235.52	-41.62	0.00	0.00	2.78	1.39	-272.97	
TOT	-291.34	0.00	0.00	0.00	2.78	1.39	-287.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	321.79	0.00	0.00	0.00	0.00	321.79	CTY-NORTHWOODS
PAY	-884.06	-321.79	0.00	0.00	12.06	6.03	-1,187.76	
TOT	-884.06	0.00	0.00	0.00	12.06	6.03	-865.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-102.41	1.02	0.00	-101.39	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-102.41	1.02	0.00	-101.39	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-55.82	363.41	0.00	0.00	0.00	0.00	307.59	AUTH TOTAL
PAY	-1,119.58	-363.41	0.00	-152.41	16.36	7.42	-1,611.62	
TOT	-1,175.40	0.00	0.00	-152.41	16.36	7.42	-1,304.03	



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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.28	2.04	0.00	0.00	0.00	0.00	4.32	CTY-OAKLAND
PAY	-5.66	-2.04	0.00	0.00	0.08	0.04	-7.58	
TOT	-3.38	0.00	0.00	0.00	0.08	0.04	-3.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.83	0.00	0.00	0.00	0.00	20.83	CTY-OAKLAND
PAY	-57.85	-20.83	0.00	0.00	0.79	0.39	-77.50	
TOT	-57.85	0.00	0.00	0.00	0.79	0.39	-56.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.28	22.87	0.00	0.00	0.00	0.00	25.15	AUTH TOTAL
PAY	-63.51	-22.87	0.00	-28.00	1.15	0.43	-112.80	
TOT	-61.23	0.00	0.00	-28.00	1.15	0.43	-87.65	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	144.58	83.09	0.00	0.00	0.00	0.00	227.67	CTY-OLIVETTE
PAY	-259.15	-83.09	0.00	0.00	3.42	1.72	-337.10	
TOT	-114.57	0.00	0.00	0.00	3.42	1.72	-109.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.91	0.00	0.00	0.00	0.00	89.91	CTY-OLIVETTE
PAY	-249.76	-89.91	0.00	0.00	3.40	1.70	-334.57	
TOT	-249.76	0.00	0.00	0.00	3.40	1.70	-244.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
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	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-93.50	0.94	0.00	-92.56	
TOT	0.00	0.00	0.00	-82.50	0.94	0.00	-81.56	
ADJ	144.58	173.00	0.00	11.00	0.00	0.00	328.58	AUTH TOTAL
PAY	-508.91	-173.00	0.00	-143.50	8.26	3.42	-813.73	
TOT	-364.33	0.00	0.00	-132.50	8.26	3.42	-485.15	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.60	35.14	0.00	0.00	0.00	0.00	30.54	CTY-OVERLAND
PAY	-97.61	-35.14	0.00	0.00	1.33	0.67	-130.75	
TOT	-102.21	0.00	0.00	0.00	1.33	0.67	-100.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.02	0.00	0.00	0.00	0.00	21.02	CTY-OVERLAND
PAY	-57.43	-21.02	0.00	0.00	0.78	0.40	-77.27	
TOT	-57.43	0.00	0.00	0.00	0.78	0.40	-56.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-4.60	56.16	0.00	0.00	0.00	0.00	51.56	AUTH TOTAL
PAY	-155.04	-56.16	0.00	-28.00	2.39	1.07	-235.74	
TOT	-159.64	0.00	0.00	-28.00	2.39	1.07	-184.18	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.09	1.48	0.00	0.00	0.00	0.00	-18.61	CTY-PACIFIC
PAY	15.81	-1.48	0.00	0.00	-0.15	-0.07	14.11	
TOT	-4.28	0.00	0.00	0.00	-0.15	-0.07	-4.50	
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ADJ	-20.09	1.48	0.00	0.00	0.00	0.00	-18.61	AUTH TOTAL
PAY	15.81	-1.48	0.00	0.00	-0.15	-0.07	14.11	
TOT	-4.28	0.00	0.00	0.00	-0.15	-0.07	-4.50	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	CTY-PASADENA HILLS
PAY	-23.30	-8.39	0.00	0.00	0.31	0.16	-31.22	
TOT	-23.30	0.00	0.00	0.00	0.31	0.16	-22.83	
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ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-23.30	-8.39	0.00	0.00	0.31	0.16	-31.22	
TOT	-23.30	0.00	0.00	0.00	0.31	0.16	-22.83	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.41	0.51	0.00	0.00	0.00	0.00	2.92	CTY-PASADENA PARK
PAY	-5.01	-0.51	0.00	0.00	0.06	0.03	-5.43	
TOT	-2.60	0.00	0.00	0.00	0.06	0.03	-2.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	CTY-PASADENA PARK
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
ADJ	2.41	0.51	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-8.66	-0.51	0.00	0.00	0.10	0.05	-9.02	
TOT	-6.25	0.00	0.00	0.00	0.10	0.05	-6.10	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.42	14.61	0.00	0.00	0.00	0.00	28.03	CTY-PINE LAWN
PAY	-41.75	-14.61	0.00	0.00	0.57	0.28	-55.51	
TOT	-28.33	0.00	0.00	0.00	0.57	0.28	-27.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.25	0.00	0.00	0.00	0.00	18.25	CTY-PINE LAWN
PAY	-65.67	-18.25	0.00	0.00	0.84	0.42	-82.66	
TOT	-65.67	0.00	0.00	0.00	0.84	0.42	-64.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	13.42	32.86	0.00	0.00	0.00	0.00	46.28	AUTH TOTAL
PAY	-107.42	-32.86	0.00	-56.00	1.97	0.70	-193.61	
TOT	-94.00	0.00	0.00	-56.00	1.97	0.70	-147.33	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.34	51.24	0.00	0.00	0.00	0.00	152.58	CTY-RICHMOND HTS
PAY	-244.53	-51.24	0.00	0.00	2.96	1.48	-291.33	
<b>TOT</b>	<b>-143.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>-138.75</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-RICHMOND HTS
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.00</b>	<b>1.04</b>	<b>0.00</b>	<b>-89.96</b>	
ADJ	101.34	51.24	0.00	13.00	0.00	0.00	165.58	<b>AUTH TOTAL</b>
PAY	-244.53	-51.24	0.00	-104.00	4.00	1.48	-394.29	
<b>TOT</b>	<b>-143.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.00</b>	<b>4.00</b>	<b>1.48</b>	<b>-228.71</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.34	38.63	0.00	0.00	0.00	0.00	100.97	CTY-ROCK HILL
PAY	-101.81	-38.63	0.00	0.00	1.41	0.70	-138.33	
<b>TOT</b>	<b>-39.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-37.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-ROCK HILL
PAY	-33.57	-0.18	0.00	0.00	0.34	0.17	-33.24	
<b>TOT</b>	<b>-33.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-33.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
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>-10.50</b>	<b>0.18</b>	<b>0.00</b>	<b>-10.32</b>	
ADJ	62.34	38.81	0.00	7.00	0.00	0.00	108.15	<b>AUTH TOTAL</b>
PAY	-135.38	-38.81	0.00	-45.50	2.21	0.87	-216.61	
<b>TOT</b>	<b>-73.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.50</b>	<b>2.21</b>	<b>0.87</b>	<b>-108.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.55	41.25	0.00	0.00	0.00	0.00	68.80	CTY-ST JOHN
PAY	-119.52	-41.25	0.00	0.00	1.61	0.81	-158.35	
<b>TOT</b>	<b>-91.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-89.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.59	0.00	0.00	0.00	0.00	74.59	CTY-ST JOHN
PAY	-245.88	-74.59	0.00	0.00	3.21	1.60	-315.66	
<b>TOT</b>	<b>-245.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.60</b>	<b>-241.07</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-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	27.55	115.84	0.00	0.00	0.00	0.00	143.39	<b>AUTH TOTAL</b>
PAY	-365.40	-115.84	0.00	-140.00	6.22	2.41	-612.61	
<b>TOT</b>	<b>-337.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>6.22</b>	<b>2.41</b>	<b>-469.22</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.11	21.44	0.00	0.00	0.00	0.00	73.55	CTY-SHREWSBURY
PAY	-59.56	-21.44	0.00	0.00	0.81	0.41	-79.78	
<b>TOT</b>	<b>-7.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-6.23</b>	
ADJ	52.11	21.44	0.00	0.00	0.00	0.00	73.55	<b>AUTH TOTAL</b>
PAY	-59.56	-21.44	0.00	0.00	0.81	0.41	-79.78	
<b>TOT</b>	<b>-7.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-6.23</b>	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.32	306.60	0.00	0.00	0.00	0.00	273.28	CTY-UNIVERSITY CTY
PAY	-699.74	-306.60	0.00	0.00	10.07	5.03	-991.24	
TOT	-733.06	0.00	0.00	0.00	10.07	5.03	-717.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	917.56	0.00	0.00	0.00	0.00	917.56	CTY-UNIVERSITY CTY
PAY	-2,548.63	-917.56	0.00	0.00	34.67	17.33	-3,414.19	
TOT	-2,548.63	0.00	0.00	0.00	34.67	17.33	-2,496.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.35	0.47	0.00	0.00	0.00	0.00	-5.88	CTY-UNIVERSITY CTY
PAY	5.00	-0.47	0.00	0.00	-0.05	-0.03	4.45	
TOT	-1.35	0.00	0.00	0.00	-0.05	-0.03	-1.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-383.50	3.84	0.00	-379.66	
TOT	0.00	0.00	0.00	-351.00	3.84	0.00	-347.16	
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ADJ	-39.67	1,224.63	0.00	32.50	0.00	0.00	1,217.46	<b>AUTH TOTAL</b>
PAY	-3,243.37	-1,224.63	0.00	-883.50	53.53	22.33	-5,275.64	
TOT	-3,283.04	0.00	0.00	-851.00	53.53	22.33	-4,058.18	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.04	4.75	0.00	0.00	0.00	0.00	49.79	CTY-VALLEY PARK
PAY	-48.92	-4.75	0.00	0.00	0.54	0.26	-52.87	
TOT	-3.88	0.00	0.00	0.00	0.54	0.26	-3.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.40	28.47	0.00	0.00	0.00	0.00	26.07	CTY-VALLEY PARK
PAY	-79.09	-28.47	0.00	0.00	1.07	0.54	-105.95	
TOT	-81.49	0.00	0.00	0.00	1.07	0.54	-79.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-17.00	0.36	0.00	-16.64	
ADJ	42.64	33.22	0.00	19.00	0.00	0.00	94.86	<b>AUTH TOTAL</b>
PAY	-128.01	-33.22	0.00	-76.00	2.37	0.80	-234.06	
TOT	-85.37	0.00	0.00	-57.00	2.37	0.80	-139.20	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	CTY-VELDA CITY
PAY	-6.89	-2.48	0.00	0.00	0.09	0.04	-9.24	
TOT	-6.89	0.00	0.00	0.00	0.09	0.04	-6.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.49	0.00	0.00	0.00	0.00	52.49	CTY-VELDA CITY
PAY	-258.14	-52.49	0.00	0.00	3.10	1.55	-305.98	
TOT	-258.14	0.00	0.00	0.00	3.10	1.55	-253.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	54.97	0.00	0.00	0.00	0.00	54.97	<b>AUTH TOTAL</b>
PAY	-265.03	-54.97	0.00	-28.00	3.47	1.59	-342.94	
TOT	-265.03	0.00	0.00	-28.00	3.47	1.59	-287.97	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	CTY-VELDA VILLAGE
PAY	-6.35	-2.29	0.00	0.00	0.08	0.04	-8.52	
<b>TOT</b>	<b>-6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	CTY-VELDA VILLAGE
PAY	-56.50	-16.88	0.00	0.00	0.74	0.36	-72.28	
<b>TOT</b>	<b>-56.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.36</b>	<b>-55.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	19.17	0.00	0.00	0.00	0.00	19.17	<b>AUTH TOTAL</b>
PAY	-62.85	-19.17	0.00	-28.00	1.10	0.40	-108.52	
<b>TOT</b>	<b>-62.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.10</b>	<b>0.40</b>	<b>-89.35</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-VINITA PARK
PAY	-1.04	-0.37	0.00	0.00	0.01	0.01	-1.39	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	CTY-VINITA PARK
<b>TOT</b>	<b>-2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.45	9.22	0.00	0.00	0.00	0.00	-116.23	CTY-VINITA PARK
PAY	98.76	-9.22	0.00	0.00	-0.90	-0.44	88.20	
<b>TOT</b>	<b>-26.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>-0.44</b>	<b>-28.03</b>	
ADJ	-125.45	9.59	0.00	0.00	0.00	0.00	-115.86	<b>AUTH TOTAL</b>
PAY	95.04	-9.59	0.00	0.00	-0.86	-0.42	84.17	
<b>TOT</b>	<b>-30.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>-0.42</b>	<b>-31.69</b>	



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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.69	28.49	0.00	0.00	0.00	0.00	134.18	CTY-WEBSTER GROVES
PAY	-110.90	-28.49	0.00	0.00	1.39	0.69	-137.31	
TOT	-5.21	0.00	0.00	0.00	1.39	0.69	-3.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.47	0.00	0.00	0.00	0.00	107.47	CTY-WEBSTER GROVES
PAY	-194.33	-107.47	0.00	0.00	3.01	1.51	-297.28	
TOT	-194.33	0.00	0.00	0.00	3.01	1.51	-189.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-26.00	0.65	0.00	-25.35	
ADJ	105.69	135.96	0.00	39.00	0.00	0.00	280.65	<b>AUTH TOTAL</b>
PAY	-305.23	-135.96	0.00	-93.00	5.33	2.20	-526.66	
TOT	-199.54	0.00	0.00	-54.00	5.33	2.20	-246.01	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.03	2.58	0.00	0.00	0.00	0.00	2.61	CTY-WINCHESTER
PAY	-7.18	-2.58	0.00	0.00	0.10	0.05	-9.61	
TOT	-7.15	0.00	0.00	0.00	0.10	0.05	-7.00	
ADJ	0.03	2.58	0.00	0.00	0.00	0.00	2.61	<b>AUTH TOTAL</b>
PAY	-7.18	-2.58	0.00	0.00	0.10	0.05	-9.61	
TOT	-7.15	0.00	0.00	0.00	0.10	0.05	-7.00	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.13	12.12	0.00	0.00	0.00	0.00	12.25	CTY-WOODSON TERRAC
PAY	-36.17	-12.12	0.00	0.00	0.48	0.24	-47.57	
TOT	-36.04	0.00	0.00	0.00	0.48	0.24	-35.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	CTY-WOODSON TERRAC
PAY	-46.86	-12.86	0.00	0.00	0.60	0.29	-58.83	
TOT	-46.86	0.00	0.00	0.00	0.60	0.29	-45.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
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ADJ	0.13	24.98	0.00	0.00	0.00	0.00	25.11	AUTH TOTAL
PAY	-83.03	-24.98	0.00	-70.00	1.78	0.53	-175.70	
TOT	-82.90	0.00	0.00	-70.00	1.78	0.53	-150.59	
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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-HILLSDALE
PAY	-5.20	-1.87	0.00	0.00	0.07	0.04	-6.96	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.66	0.00	0.00	0.00	0.00	20.66	CTY-HILLSDALE
PAY	-57.40	-20.66	0.00	0.00	0.78	0.39	-76.89	
TOT	-57.40	0.00	0.00	0.00	0.78	0.39	-56.23	
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ADJ	0.00	22.53	0.00	0.00	0.00	0.00	22.53	AUTH TOTAL
PAY	-62.60	-22.53	0.00	0.00	0.85	0.43	-83.85	
TOT	-62.60	0.00	0.00	0.00	0.85	0.43	-61.32	

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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	21.94	11.82	0.00	0.00	0.00	0.00	33.76	CTY-CRESTWOOD
PAY	-55.85	-11.82	0.00	0.00	0.68	0.34	-66.65	
TOT	-33.91	0.00	0.00	0.00	0.68	0.34	-32.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	CTY-CRESTWOOD
PAY	-42.66	-12.83	0.00	0.00	0.56	0.27	-54.66	
TOT	-42.66	0.00	0.00	0.00	0.56	0.27	-41.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-162.83	11.97	0.00	0.00	0.00	0.00	-150.86	CTY-CRESTWOOD
PAY	128.19	-11.97	0.00	0.00	-1.16	-0.58	114.48	
TOT	-34.64	0.00	0.00	0.00	-1.16	-0.58	-36.38	
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ADJ	-140.89	36.62	0.00	0.00	0.00	0.00	-104.27	AUTH TOTAL
PAY	29.68	-36.62	0.00	0.00	0.08	0.03	-6.83	
TOT	-111.21	0.00	0.00	0.00	0.08	0.03	-111.10	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	CTY-ST ANN
PAY	-31.37	-13.33	0.00	0.00	0.44	0.23	-44.03	
TOT	-31.37	0.00	0.00	0.00	0.44	0.23	-30.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-31.37	-13.33	0.00	-28.00	0.72	0.23	-71.75	
TOT	-31.37	0.00	0.00	-28.00	0.72	0.23	-58.42	

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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	-3.15	11.55	0.00	0.00	0.00	0.00	8.40	CTY-HANLEY HILLS
PAY	-23.87	-11.55	0.00	0.00	0.36	0.18	-34.88	
TOT	-27.02	0.00	0.00	0.00	0.36	0.18	-26.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.91	0.00	0.00	0.00	0.00	17.91	CTY-HANLEY HILLS
PAY	-59.37	-17.91	0.00	0.00	0.77	0.39	-76.12	
TOT	-59.37	0.00	0.00	0.00	0.77	0.39	-58.21	
<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	-3.15	29.46	0.00	0.00	0.00	0.00	26.31	AUTH TOTAL
PAY	-83.24	-29.46	0.00	-28.00	1.41	0.57	-138.72	
TOT	-86.39	0.00	0.00	-28.00	1.41	0.57	-112.41	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.18	2.72	0.00	0.00	0.00	0.00	5.90	CTY-WELLSTON
PAY	-35.25	-2.72	0.00	0.00	0.38	0.19	-37.40	
TOT	-32.07	0.00	0.00	0.00	0.38	0.19	-31.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	CTY-WELLSTON
PAY	-29.04	-10.45	0.00	0.00	0.39	0.20	-38.90	
TOT	-29.04	0.00	0.00	0.00	0.39	0.20	-28.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	3.18	13.17	0.00	0.00	0.00	0.00	16.35	AUTH TOTAL
PAY	-64.29	-13.17	0.00	-28.00	1.05	0.39	-104.02	
TOT	-61.11	0.00	0.00	-28.00	1.05	0.39	-87.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.29	223.17	0.00	0.00	0.00	0.00	277.46	CTY-HAZELWOOD
PAY	-640.66	-223.17	0.00	0.00	8.64	4.32	-850.87	
<b>TOT</b>	<b>-586.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.64</b>	<b>4.32</b>	<b>-573.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,412.90	271.18	0.00	0.00	0.00	0.00	-1,141.72	CTY-HAZELWOOD
PAY	349.85	-271.18	0.00	0.00	-0.79	-0.39	77.49	
<b>TOT</b>	<b>-1,063.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.39</b>	<b>-1,064.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-820.99	60.34	0.00	0.00	0.00	0.00	-760.65	CTY-HAZELWOOD
PAY	646.34	-60.34	0.00	0.00	-5.86	-2.93	577.21	
<b>TOT</b>	<b>-174.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.86</b>	<b>-2.93</b>	<b>-183.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.80</b>	
ADJ	-2,179.60	554.69	0.00	0.00	0.00	0.00	-1,624.91	<b>AUTH TOTAL</b>
PAY	355.53	-554.69	0.00	-20.00	2.19	1.00	-215.97	
<b>TOT</b>	<b>-1,824.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>2.19</b>	<b>1.00</b>	<b>-1,840.88</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	CTY-CREVE COEUR
PAY	-13.49	-4.86	0.00	0.00	0.18	0.09	-18.08	
<b>TOT</b>	<b>-13.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.22</b>	
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	<b>AUTH TOTAL</b>
PAY	-13.49	-4.86	0.00	0.00	0.18	0.09	-18.08	
<b>TOT</b>	<b>-13.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.22</b>	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	CTY-BRECKENRIDGE H
PAY	-36.87	-9.19	0.00	0.00	0.46	0.23	-45.37	
<b>TOT</b>	<b>-36.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-36.18</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-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	9.19	0.00	0.00	0.00	0.00	9.19	<b>AUTH TOTAL</b>
PAY	-36.87	-9.19	0.00	-28.00	0.74	0.23	-73.09	
<b>TOT</b>	<b>-36.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.74</b>	<b>0.23</b>	<b>-63.90</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.37	20.79	0.00	0.00	0.00	0.00	25.16	CTY-PAGEDALE
PAY	-58.10	-20.79	0.00	0.00	0.79	0.39	-77.71	
<b>TOT</b>	<b>-53.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-52.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.32	0.00	0.00	0.00	0.00	42.32	CTY-PAGEDALE
PAY	-116.30	-42.32	0.00	0.00	1.58	0.79	-156.25	
<b>TOT</b>	<b>-116.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-113.93</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	CTY-PAGEDALE
PAY	-600.00	-108.00	0.00	0.00	7.08	0.00	-700.92	
<b>TOT</b>	<b>-600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>0.00</b>	<b>-592.92</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-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-46.00	0.46	0.00	-45.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>0.46</b>	<b>0.00</b>	<b>-41.54</b>	
ADJ	4.37	171.11	0.00	4.00	0.00	0.00	179.48	<b>AUTH TOTAL</b>
PAY	-774.40	-171.11	0.00	-158.00	11.03	1.18	-1,091.30	
<b>TOT</b>	<b>-770.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-154.00</b>	<b>11.03</b>	<b>1.18</b>	<b>-911.82</b>	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	0.11	0.00	0.00	0.00	0.00	-0.52	CTY-CLARKSON VALLY
PAY	0.32	-0.11	0.00	0.00	0.00	0.00	0.21	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
ADJ	-0.63	0.11	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	0.32	-0.11	0.00	0.00	0.00	0.00	0.21	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.56	98.05	0.00	0.00	0.00	0.00	128.61	CTY-BELLEFONTAINE
PAY	-268.72	-98.05	0.00	0.00	3.67	1.83	-361.27	
<b>TOT</b>	<b>-238.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.83</b>	<b>-232.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	206.92	0.00	0.00	0.00	0.00	206.92	CTY-BELLEFONTAINE
PAY	-599.33	-206.92	0.00	0.00	8.06	4.03	-794.16	
<b>TOT</b>	<b>-599.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.06</b>	<b>4.03</b>	<b>-587.24</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-BELLEFONTAINE
<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	30.56	304.97	0.00	0.00	0.00	0.00	335.53	AUTH TOTAL
PAY	-868.05	-304.97	0.00	-196.00	13.69	5.86	-1,349.47	
<b>TOT</b>	<b>-837.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>13.69</b>	<b>5.86</b>	<b>-1,013.94</b>	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.90	4.03	0.00	0.00	0.00	0.00	5.93	CTY-RIVERVIEW
PAY	-11.20	-4.03	0.00	0.00	0.15	0.08	-15.00	
TOT	-9.30	0.00	0.00	0.00	0.15	0.08	-9.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	CTY-RIVERVIEW
PAY	-3.49	-10.45	0.00	0.00	0.13	0.07	-13.74	
TOT	-3.49	0.00	0.00	0.00	0.13	0.07	-3.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	1.90	14.48	0.00	0.00	0.00	0.00	16.38	AUTH TOTAL
PAY	-14.69	-14.48	0.00	-28.00	0.56	0.15	-56.46	
TOT	-12.79	0.00	0.00	-28.00	0.56	0.15	-40.08	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.32	37.33	0.00	0.00	0.00	0.00	75.65	CTY-MANCHESTER
PAY	-88.89	-37.33	0.00	0.00	1.26	0.63	-124.33	
TOT	-50.57	0.00	0.00	0.00	1.26	0.63	-48.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.44	0.00	0.00	0.00	0.00	69.44	CTY-MANCHESTER
PAY	-192.90	-69.44	0.00	0.00	2.62	1.31	-258.41	
TOT	-192.90	0.00	0.00	0.00	2.62	1.31	-188.97	
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ADJ	38.32	106.77	0.00	0.00	0.00	0.00	145.09	AUTH TOTAL
PAY	-281.79	-106.77	0.00	0.00	3.88	1.94	-382.74	
TOT	-243.47	0.00	0.00	0.00	3.88	1.94	-237.65	



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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.42	25.48	0.00	0.00	0.00	0.00	45.90	CTY-DELLWOOD
PAY	-73.11	-25.48	0.00	0.00	0.98	0.50	-97.11	
<b>TOT</b>	<b>-52.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.50</b>	<b>-51.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.35	0.00	0.00	0.00	0.09	0.05	-9.21	CTY-DELLWOOD
<b>TOT</b>	<b>-9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.21</b>	
ADJ	20.42	25.48	0.00	0.00	0.00	0.00	45.90	<b>AUTH TOTAL</b>
PAY	-82.46	-25.48	0.00	0.00	1.07	0.55	-106.32	
<b>TOT</b>	<b>-62.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.55</b>	<b>-60.42</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.79	5.76	0.00	0.00	0.00	0.00	6.55	CTY-COOL VALLEY
PAY	-19.45	-5.76	0.00	0.00	0.25	0.13	-24.83	
<b>TOT</b>	<b>-18.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-18.28</b>	
ADJ	0.79	5.76	0.00	0.00	0.00	0.00	6.55	<b>AUTH TOTAL</b>
PAY	-19.45	-5.76	0.00	0.00	0.25	0.13	-24.83	
<b>TOT</b>	<b>-18.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-18.28</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.12	20.89	0.00	0.00	0.00	0.00	49.01	CTY-EUREKA
PAY	-61.66	-20.89	0.00	0.00	0.83	0.41	-81.31	
<b>TOT</b>	<b>-33.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-32.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	CTY-EUREKA
PAY	-154.82	-2.72	0.00	0.00	1.58	0.78	-155.18	
<b>TOT</b>	<b>-154.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.78</b>	<b>-152.46</b>	
ADJ	28.12	23.61	0.00	0.00	0.00	0.00	51.73	<b>AUTH TOTAL</b>
PAY	-216.48	-23.61	0.00	0.00	2.41	1.19	-236.49	
<b>TOT</b>	<b>-188.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.19</b>	<b>-184.76</b>	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-SUNSET HILLS
PAY	-2.63	-0.58	0.00	0.00	0.04	0.01	-3.16	
TOT	-2.63	0.00	0.00	0.00	0.04	0.01	-2.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.34	10.45	0.00	0.00	0.00	0.00	-0.89	CTY-SUNSET HILLS
PAY	4.83	-10.45	0.00	0.00	0.05	0.03	-5.54	
TOT	-6.51	0.00	0.00	0.00	0.05	0.03	-6.43	
ADJ	-11.34	11.03	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	2.20	-11.03	0.00	0.00	0.09	0.04	-8.70	
TOT	-9.14	0.00	0.00	0.00	0.09	0.04	-9.01	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.66	65.07	0.00	0.00	0.00	0.00	76.73	CTY-BLACK JACK
PAY	-181.42	-65.07	0.00	0.00	2.46	1.24	-242.79	
TOT	-169.76	0.00	0.00	0.00	2.46	1.24	-166.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.83	0.00	0.00	0.00	0.00	113.83	CTY-BLACK JACK
PAY	-374.05	-113.83	0.00	0.00	4.88	2.44	-480.56	
TOT	-374.05	0.00	0.00	0.00	4.88	2.44	-366.73	
ADJ	11.66	178.90	0.00	0.00	0.00	0.00	190.56	AUTH TOTAL
PAY	-555.47	-178.90	0.00	0.00	7.34	3.68	-723.35	
TOT	-543.81	0.00	0.00	0.00	7.34	3.68	-532.79	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.42	4.82	0.00	0.00	0.00	0.00	12.24	CTY-CHESTERFIELD
PAY	-19.96	-4.82	0.00	0.00	0.25	0.12	-24.41	
TOT	-12.54	0.00	0.00	0.00	0.25	0.12	-12.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-253.44	8.75	0.00	0.00	0.00	0.00	-244.69	CTY-CHESTERFIELD
PAY	229.11	-8.75	0.00	0.00	-2.20	-1.11	217.05	
TOT	-24.33	0.00	0.00	0.00	-2.20	-1.11	-27.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-246.02	13.57	0.00	0.00	0.00	0.00	-232.45	AUTH TOTAL
PAY	209.15	-13.57	0.00	-56.00	-1.39	-0.99	137.20	
TOT	-36.87	0.00	0.00	-56.00	-1.39	-0.99	-95.25	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	351.46	572.99	0.00	0.00	0.00	0.00	924.45	SHELTERED WORKSHOP
PAY	-1,742.30	-572.99	0.00	0.00	23.15	11.57	-2,280.57	
TOT	-1,390.84	0.00	0.00	0.00	23.15	11.57	-1,356.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,170.48	954.80	0.00	0.00	0.00	0.00	-6,215.68	SHELTERED WORKSHOP
PAY	4,308.57	-954.80	0.00	0.00	-33.54	-16.77	3,303.46	
TOT	-2,861.91	0.00	0.00	0.00	-33.54	-16.77	-2,912.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,082.31	79.55	0.00	0.00	0.00	0.00	-1,002.76	SHELTERED WORKSHOP
PAY	852.06	-79.55	0.00	0.00	-7.72	-3.86	760.93	
TOT	-230.25	0.00	0.00	0.00	-7.72	-3.86	-241.83	
<hr/>								
ADJ	-7,901.33	1,607.34	0.00	0.00	0.00	0.00	-6,293.99	AUTH TOTAL
PAY	3,418.33	-1,607.34	0.00	0.00	-18.11	-9.06	1,783.82	
TOT	-4,483.00	0.00	0.00	0.00	-18.11	-9.06	-4,510.17	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,088.69	0.00	0.00	0.00	0.00	0.00	-3,088.69	BUS.DIST-CLAYTON
PAY	3,088.69	0.00	0.00	0.00	-30.89	-15.44	3,042.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.89</b>	<b>-15.44</b>	<b>-46.33</b>	
ADJ	-3,088.69	0.00	0.00	0.00	0.00	0.00	-3,088.69	<b>AUTH TOTAL</b>
PAY	3,088.69	0.00	0.00	0.00	-30.89	-15.44	3,042.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.89</b>	<b>-15.44</b>	<b>-46.33</b>	
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.25	0.00	0.00	0.00	0.00	15.25	TIF DIST-VALLEYPAR
PAY	-42.35	-15.25	0.00	0.00	0.57	0.29	-56.74	
<b>TOT</b>	<b>-42.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-41.49</b>	
ADJ	0.00	15.25	0.00	0.00	0.00	0.00	15.25	<b>AUTH TOTAL</b>
PAY	-42.35	-15.25	0.00	0.00	0.57	0.29	-56.74	
<b>TOT</b>	<b>-42.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-41.49</b>	
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	498.22	0.00	0.00	0.00	0.00	498.22	TIF DIST-JENNINGS1
PAY	-1,383.96	-498.22	0.00	0.00	18.82	9.41	-1,853.95	
<b>TOT</b>	<b>-1,383.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.82</b>	<b>9.41</b>	<b>-1,355.73</b>	
ADJ	0.00	498.22	0.00	0.00	0.00	0.00	498.22	<b>AUTH TOTAL</b>
PAY	-1,383.96	-498.22	0.00	0.00	18.82	9.41	-1,853.95	
<b>TOT</b>	<b>-1,383.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.82</b>	<b>9.41</b>	<b>-1,355.73</b>	
<b>AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,083.31	0.00	0.00	0.00	0.00	0.00	-7,083.31	TIF DIST-LEMAY FERR
PAY	7,083.31	0.00	0.00	0.00	-70.83	-35.42	6,977.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.83</b>	<b>-35.42</b>	<b>-106.25</b>	
ADJ	-7,083.31	0.00	0.00	0.00	0.00	0.00	-7,083.31	<b>AUTH TOTAL</b>
PAY	7,083.31	0.00	0.00	0.00	-70.83	-35.42	6,977.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.83</b>	<b>-35.42</b>	<b>-106.25</b>	

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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	32.57	0.00	0.00	0.00	0.00	32.57	TIF DIST-BEL RIDGE
PAY	-98.94	-32.57	0.00	0.00	1.32	0.65	-129.54	
TOT	-98.94	0.00	0.00	0.00	1.32	0.65	-96.97	
<hr/>								
ADJ	0.00	32.57	0.00	0.00	0.00	0.00	32.57	AUTH TOTAL
PAY	-98.94	-32.57	0.00	0.00	1.32	0.65	-129.54	
TOT	-98.94	0.00	0.00	0.00	1.32	0.65	-96.97	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	12,056.22	0.00	0.00	0.00	12,056.22	PENALTIES
PAY	0.00	0.00	-12,056.22	0.00	0.00	0.00	-12,056.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	12,056.22	0.00	0.00	0.00	12,056.22	AUTH TOTAL
PAY	0.00	0.00	-12,056.22	0.00	0.00	0.00	-12,056.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	2,697.39	0.00	0.00	2,697.39	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,939.73	0.00	0.00	-1,939.73	
TOT	0.00	0.00	0.00	757.66	0.00	0.00	757.66	
<hr/>								
ADJ	0.00	0.00	0.00	2,697.39	0.00	0.00	2,697.39	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,939.73	0.00	0.00	-1,939.73	
TOT	0.00	0.00	0.00	757.66	0.00	0.00	757.66	
<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	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<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	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	

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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	300.00	0.00	0.00	300.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-9,824.66	0.00	0.00	-9,824.66	
TOT	0.00	0.00	0.00	-9,524.66	0.00	0.00	-9,524.66	
<hr/>								
ADJ	0.00	0.00	0.00	300.00	0.00	0.00	300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,824.66	0.00	0.00	-9,824.66	
TOT	0.00	0.00	0.00	-9,524.66	0.00	0.00	-9,524.66	
<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	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<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	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	838.63	0.00	0.00	838.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	838.63	0.00	0.00	838.63	
<hr/>								
PAY	0.00	0.00	0.00	838.63	0.00	0.00	838.63	AUTH TOTAL
TOT	0.00	0.00	0.00	838.63	0.00	0.00	838.63	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	1,597.63	0.00	0.00	1,597.63	COMMISSION
TOT	0.00	0.00	0.00	1,597.63	0.00	0.00	1,597.63	
<hr/>								
PAY	0.00	0.00	0.00	1,597.63	0.00	0.00	1,597.63	AUTH TOTAL
TOT	0.00	0.00	0.00	1,597.63	0.00	0.00	1,597.63	
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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	672.00	0.00	0.00	672.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624.00</b>	
ADJ	0.00	0.00	0.00	672.00	0.00	0.00	672.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624.00</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	485.75	353.74	0.00	0.00	0.00	0.00	839.49	ST. OF MISSOURI
PAY	-2,208.34	-353.74	0.00	0.00	25.62	0.00	-2,536.46	
TOT	-1,722.59	0.00	0.00	0.00	25.62	0.00	-1,696.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,107.91	523.16	0.00	0.00	0.00	0.00	-11,584.75	ST. OF MISSOURI
PAY	8,682.74	-523.16	0.00	0.00	-81.60	0.00	8,077.98	
TOT	-3,425.17	0.00	0.00	0.00	-81.60	0.00	-3,506.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,754.12	128.67	0.00	0.00	0.00	0.00	-2,625.45	ST. OF MISSOURI
PAY	1,964.14	-128.67	0.00	0.00	-18.35	0.00	1,817.12	
TOT	-789.98	0.00	0.00	0.00	-18.35	0.00	-808.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ST. OF MISSOURI
PAY	-2.83	-0.25	0.00	0.00	0.03	0.00	-3.05	
TOT	-2.83	0.00	0.00	0.00	0.03	0.00	-2.80	
<hr/>								
ADJ	-14,376.28	1,005.82	0.00	0.00	0.00	0.00	-13,370.46	AUTH TOTAL
PAY	8,435.71	-1,005.82	0.00	0.00	-74.30	0.00	7,355.59	
TOT	-5,940.57	0.00	0.00	0.00	-74.30	0.00	-6,014.87	



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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	3,238.03	2,358.37	0.00	0.00	0.00	0.00	5,596.40	COUNTY GENERAL
PAY	-14,721.21	-2,358.37	0.00	0.00	170.79	85.40	-16,823.39	
TOT	-11,483.18	0.00	0.00	0.00	170.79	85.40	-11,226.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80,719.32	3,487.86	0.00	0.00	0.00	0.00	-77,231.46	COUNTY GENERAL
PAY	57,885.47	-3,487.86	0.00	0.00	-543.97	-271.99	53,581.65	
TOT	-22,833.85	0.00	0.00	0.00	-543.97	-271.99	-23,649.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32,126.68	1,500.91	0.00	0.00	0.00	0.00	-30,625.77	COUNTY GENERAL
PAY	22,911.50	-1,500.91	0.00	0.00	-214.11	-107.06	21,089.42	
TOT	-9,215.18	0.00	0.00	0.00	-214.11	-107.06	-9,536.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	COUNTY GENERAL
PAY	-18.77	-1.73	0.00	0.00	0.21	0.10	-20.19	
TOT	-18.77	0.00	0.00	0.00	0.21	0.10	-18.46	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	705.00	0.00	0.00	705.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-345.00	0.00	0.00	-345.00	
TOT	0.00	0.00	0.00	360.00	0.00	0.00	360.00	
<b>AUTH TOTAL</b>								
ADJ	-109,607.97	7,348.87	0.00	705.00	0.00	0.00	-101,554.10	
PAY	66,056.99	-7,348.87	0.00	-345.00	-587.08	-293.55	57,482.49	
TOT	-43,550.98	0.00	0.00	360.00	-587.08	-293.55	-44,071.61	

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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	2,266.76	1,650.87	0.00	0.00	0.00	0.00	3,917.63	COUNTY HEALTH FUND
PAY	-10,305.32	-1,650.87	0.00	0.00	119.56	59.78	-11,776.85	
TOT	-8,038.56	0.00	0.00	0.00	119.56	59.78	-7,859.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56,503.56	2,441.51	0.00	0.00	0.00	0.00	-54,062.05	COUNTY HEALTH FUND
PAY	40,519.84	-2,441.51	0.00	0.00	-380.78	-190.39	37,507.16	
TOT	-15,983.72	0.00	0.00	0.00	-380.78	-190.39	-16,554.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27,539.21	1,286.61	0.00	0.00	0.00	0.00	-26,252.60	COUNTY HEALTH FUND
PAY	19,639.95	-1,286.61	0.00	0.00	-183.53	-91.77	18,078.04	
TOT	-7,899.26	0.00	0.00	0.00	-183.53	-91.77	-8,174.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	COUNTY HEALTH FUND
PAY	-13.16	-1.21	0.00	0.00	0.14	0.08	-14.15	
TOT	-13.16	0.00	0.00	0.00	0.14	0.08	-12.94	
ADJ	-81,776.01	5,380.20	0.00	0.00	0.00	0.00	-76,395.81	<b>AUTH TOTAL</b>
PAY	49,841.31	-5,380.20	0.00	0.00	-444.61	-222.30	43,794.20	
TOT	-31,934.70	0.00	0.00	0.00	-444.61	-222.30	-32,601.61	

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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	809.59	589.61	0.00	0.00	0.00	0.00	1,399.20	CO. PARK MAINT.
PAY	-3,680.86	-589.61	0.00	0.00	42.71	21.35	-4,206.41	
<b>TOT</b>	<b>-2,871.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.71</b>	<b>21.35</b>	<b>-2,807.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,179.85	871.93	0.00	0.00	0.00	0.00	-19,307.92	CO. PARK MAINT.
PAY	14,471.26	-871.93	0.00	0.00	-135.99	-68.00	13,395.34	
<b>TOT</b>	<b>-5,708.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.99</b>	<b>-68.00</b>	<b>-5,912.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,589.75	214.43	0.00	0.00	0.00	0.00	-4,375.32	CO. PARK MAINT.
PAY	3,273.24	-214.43	0.00	0.00	-30.59	-15.30	3,012.92	
<b>TOT</b>	<b>-1,316.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.59</b>	<b>-15.30</b>	<b>-1,362.40</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CO. PARK MAINT.
PAY	-4.71	-0.43	0.00	0.00	0.05	0.02	-5.07	
<b>TOT</b>	<b>-4.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.64</b>	
ADJ	-23,960.01	1,676.40	0.00	0.00	0.00	0.00	-22,283.61	<b>AUTH TOTAL</b>
PAY	14,058.93	-1,676.40	0.00	0.00	-123.82	-61.93	12,196.78	
<b>TOT</b>	<b>-9,901.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.82</b>	<b>-61.93</b>	<b>-10,086.83</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	453.37	330.12	0.00	0.00	0.00	0.00	783.49	COUNTY BOND RETIRE
PAY	-2,061.06	-330.12	0.00	0.00	23.91	11.96	-2,355.31	
TOT	-1,607.69	0.00	0.00	0.00	23.91	11.96	-1,571.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,300.68	488.29	0.00	0.00	0.00	0.00	-10,812.39	COUNTY BOND RETIRE
PAY	8,103.91	-488.29	0.00	0.00	-76.16	-38.08	7,501.38	
TOT	-3,196.77	0.00	0.00	0.00	-76.16	-38.08	-3,311.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23,725.58	1,108.44	0.00	0.00	0.00	0.00	-22,617.14	COUNTY BOND RETIRE
PAY	16,920.21	-1,108.44	0.00	0.00	-158.12	-79.06	15,574.59	
TOT	-6,805.37	0.00	0.00	0.00	-158.12	-79.06	-7,042.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	COUNTY BOND RETIRE
PAY	-2.63	-0.24	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
ADJ	-34,572.89	1,927.09	0.00	0.00	0.00	0.00	-32,645.80	<b>AUTH TOTAL</b>
PAY	22,960.43	-1,927.09	0.00	0.00	-210.34	-105.17	20,717.83	
TOT	-11,612.46	0.00	0.00	0.00	-210.34	-105.17	-11,927.97	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	510.29	401.41	0.00	0.00	0.00	0.00	911.70	ROAD & BRIDGE
PAY	-2,516.96	-401.41	0.00	0.00	29.18	14.59	-2,874.60	
TOT	-2,006.67	0.00	0.00	0.00	29.18	14.59	-1,962.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,965.74	420.71	0.00	0.00	0.00	0.00	-17,545.03	ROAD & BRIDGE
PAY	15,625.37	-420.71	0.00	0.00	-152.04	-76.03	14,976.59	
TOT	-2,340.37	0.00	0.00	0.00	-152.04	-76.03	-2,568.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16,522.45	771.92	0.00	0.00	0.00	0.00	-15,750.53	ROAD & BRIDGE
PAY	11,783.21	-771.92	0.00	0.00	-110.11	-55.06	10,846.12	
TOT	-4,739.24	0.00	0.00	0.00	-110.11	-55.06	-4,904.41	
ADJ	-33,977.90	1,594.04	0.00	0.00	0.00	0.00	-32,383.86	<b>AUTH TOTAL</b>
PAY	24,891.62	-1,594.04	0.00	0.00	-232.97	-116.50	22,948.11	
TOT	-9,086.28	0.00	0.00	0.00	-232.97	-116.50	-9,435.75	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.09	0.20	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-1.09	-0.20	0.00	0.00	0.01	0.01	-1.27	
<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>	
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ADJ	1.09	0.20	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.09	-0.20	0.00	0.00	0.01	0.01	-1.27	
<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/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.60	2.28	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-13.28	-2.28	0.00	0.00	0.15	0.08	-15.33	
<b>TOT</b>	<b>-12.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-12.45</b>	
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ADJ	0.60	2.28	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-13.28	-2.28	0.00	0.00	0.15	0.08	-15.33	
<b>TOT</b>	<b>-12.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-12.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.33	1.74	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-9.97	-1.74	0.00	0.00	0.12	0.06	-11.53	
<b>TOT</b>	<b>-9.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-579.66	0.00	0.00	0.00	0.00	0.00	-579.66	ROAD & BRIDGE
<b>TOT</b>	<b>-579.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-579.66</b>	
<hr/>								
ADJ	-579.33	1.74	0.00	0.00	0.00	0.00	-577.59	AUTH TOTAL
PAY	-9.97	-1.74	0.00	0.00	0.12	0.06	-11.53	
<b>TOT</b>	<b>-589.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-589.12</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.90	5.69	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-31.69	-5.69	0.00	0.00	0.38	0.19	-36.81	
<b>TOT</b>	<b>-29.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-29.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-98.80	-6.36	0.00	0.00	1.05	0.52	-103.59	
<b>TOT</b>	<b>-98.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-97.23</b>	
ADJ	1.90	12.05	0.00	0.00	0.00	0.00	13.95	<b>AUTH TOTAL</b>
PAY	-130.49	-12.05	0.00	0.00	1.43	0.71	-140.40	
<b>TOT</b>	<b>-128.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-126.45</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.47	16.14	0.00	0.00	0.00	0.00	25.61	ROAD & BRIDGE
PAY	-88.98	-16.14	0.00	0.00	1.05	0.52	-103.55	
<b>TOT</b>	<b>-79.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-77.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,586.91	12.25	0.00	0.00	0.00	0.00	-18,574.66	ROAD & BRIDGE
PAY	18,528.19	-12.25	0.00	0.00	-185.16	-92.58	18,238.20	
<b>TOT</b>	<b>-58.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-185.16</b>	<b>-92.58</b>	<b>-336.46</b>	
ADJ	-18,577.44	28.39	0.00	0.00	0.00	0.00	-18,549.05	<b>AUTH TOTAL</b>
PAY	18,439.21	-28.39	0.00	0.00	-184.11	-92.06	18,134.65	
<b>TOT</b>	<b>-138.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-184.11</b>	<b>-92.06</b>	<b>-414.40</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.48	-0.45	0.00	0.00	0.02	0.01	-2.90	
<b>TOT</b>	<b>-2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.45</b>	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	<b>AUTH TOTAL</b>
PAY	-2.48	-0.45	0.00	0.00	0.02	0.01	-2.90	
<b>TOT</b>	<b>-2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.45</b>	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.01	10.89	0.00	0.00	0.00	0.00	67.90	ROAD & BRIDGE
PAY	-101.21	-10.89	0.00	0.00	1.12	0.56	-110.42	
TOT	-44.20	0.00	0.00	0.00	1.12	0.56	-42.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.17	8.46	0.00	0.00	0.00	0.00	-105.71	ROAD & BRIDGE
PAY	85.04	-8.46	0.00	0.00	-0.77	-0.39	75.42	
TOT	-29.13	0.00	0.00	0.00	-0.77	-0.39	-30.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-9.71	-0.89	0.00	0.00	0.11	0.05	-10.44	
TOT	-9.71	0.00	0.00	0.00	0.11	0.05	-9.55	
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ADJ	-57.16	20.24	0.00	0.00	0.00	0.00	-36.92	AUTH TOTAL
PAY	-25.88	-20.24	0.00	0.00	0.46	0.22	-45.44	
TOT	-83.04	0.00	0.00	0.00	0.46	0.22	-82.36	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.31	9.40	0.00	0.00	0.00	0.00	23.71	ROAD & BRIDGE
PAY	-62.89	-9.40	0.00	0.00	0.72	0.36	-71.21	
TOT	-48.58	0.00	0.00	0.00	0.72	0.36	-47.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-836.04	0.00	0.00	0.00	0.00	0.00	-836.04	ROAD & BRIDGE
PAY	284.38	0.00	0.00	0.00	-2.84	-1.42	280.12	
TOT	-551.66	0.00	0.00	0.00	-2.84	-1.42	-555.92	
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ADJ	-821.73	9.40	0.00	0.00	0.00	0.00	-812.33	AUTH TOTAL
PAY	221.49	-9.40	0.00	0.00	-2.12	-1.06	208.91	
TOT	-600.24	0.00	0.00	0.00	-2.12	-1.06	-603.42	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	1.41	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-8.61	-1.41	0.00	0.00	0.10	0.05	-9.87	
TOT	-9.15	0.00	0.00	0.00	0.10	0.05	-9.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-15.22	-2.32	0.00	0.00	0.17	0.09	-17.28	
TOT	-15.22	0.00	0.00	0.00	0.17	0.09	-14.96	
<hr/>								
ADJ	-0.54	3.73	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-23.83	-3.73	0.00	0.00	0.27	0.14	-27.15	
TOT	-24.37	0.00	0.00	0.00	0.27	0.14	-23.96	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-10.39	-1.87	0.00	0.00	0.12	0.06	-12.08	
TOT	-10.39	0.00	0.00	0.00	0.12	0.06	-10.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-2.71	-0.49	0.00	0.00	0.03	0.01	-3.16	
TOT	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	
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ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-13.10	-2.36	0.00	0.00	0.15	0.07	-15.24	
TOT	-13.10	0.00	0.00	0.00	0.15	0.07	-12.88	



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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.02	18.52	0.00	0.00	0.00	0.00	34.54	ROAD & BRIDGE
PAY	-142.48	-18.52	0.00	0.00	1.61	0.80	-158.59	
TOT	-126.46	0.00	0.00	0.00	1.61	0.80	-124.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,444.21	33.52	0.00	0.00	0.00	0.00	-1,410.69	ROAD & BRIDGE
PAY	1,226.07	-33.52	0.00	0.00	-11.92	-5.96	1,174.67	
TOT	-218.14	0.00	0.00	0.00	-11.92	-5.96	-236.02	
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ADJ	-1,428.19	52.04	0.00	0.00	0.00	0.00	-1,376.15	AUTH TOTAL
PAY	1,083.59	-52.04	0.00	0.00	-10.31	-5.16	1,016.08	
TOT	-344.60	0.00	0.00	0.00	-10.31	-5.16	-360.07	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.05	3.58	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-20.24	-3.58	0.00	0.00	0.24	0.12	-23.46	
TOT	-16.19	0.00	0.00	0.00	0.24	0.12	-15.83	
<hr/>								
ADJ	4.05	3.58	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-20.24	-3.58	0.00	0.00	0.24	0.12	-23.46	
TOT	-16.19	0.00	0.00	0.00	0.24	0.12	-15.83	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.75	3.07	0.00	0.00	0.00	0.00	9.82	ROAD & BRIDGE
PAY	-23.30	-3.07	0.00	0.00	0.26	0.14	-25.97	
TOT	-16.55	0.00	0.00	0.00	0.26	0.14	-16.15	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	ROAD & BRIDGE
PAY	-60.27	-10.85	0.00	0.00	0.71	0.35	-70.06	
TOT	-60.27	0.00	0.00	0.00	0.71	0.35	-59.21	
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ADJ	6.75	13.92	0.00	0.00	0.00	0.00	20.67	AUTH TOTAL
PAY	-83.57	-13.92	0.00	0.00	0.97	0.49	-96.03	
TOT	-76.82	0.00	0.00	0.00	0.97	0.49	-75.36	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.26	9.54	0.00	0.00	0.00	0.00	12.80	ROAD & BRIDGE
PAY	-52.82	-9.54	0.00	0.00	0.63	0.31	-61.42	
<b>TOT</b>	<b>-49.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-48.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	ROAD & BRIDGE
PAY	-401.61	-14.67	0.00	0.00	4.17	2.08	-410.03	
<b>TOT</b>	<b>-401.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.08</b>	<b>-395.36</b>	
ADJ	3.26	24.21	0.00	0.00	0.00	0.00	27.47	<b>AUTH TOTAL</b>
PAY	-454.43	-24.21	0.00	0.00	4.80	2.39	-471.45	
<b>TOT</b>	<b>-451.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	<b>2.39</b>	<b>-443.98</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.63	8.15	0.00	0.00	0.00	0.00	14.78	ROAD & BRIDGE
PAY	-48.21	-8.15	0.00	0.00	0.56	0.28	-55.52	
<b>TOT</b>	<b>-41.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-40.74</b>	
ADJ	6.63	8.15	0.00	0.00	0.00	0.00	14.78	<b>AUTH TOTAL</b>
PAY	-48.21	-8.15	0.00	0.00	0.56	0.28	-55.52	
<b>TOT</b>	<b>-41.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-40.74</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.51	40.28	0.00	0.00	0.00	0.00	90.79	ROAD & BRIDGE
PAY	-232.47	-40.28	0.00	0.00	2.72	1.36	-268.67	
<b>TOT</b>	<b>-181.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-177.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.76	0.00	0.00	0.00	0.00	21.76	ROAD & BRIDGE
PAY	-121.61	-21.76	0.00	0.00	1.44	0.72	-141.21	
<b>TOT</b>	<b>-121.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-119.45</b>	
ADJ	50.51	62.04	0.00	0.00	0.00	0.00	112.55	<b>AUTH TOTAL</b>
PAY	-354.08	-62.04	0.00	0.00	4.16	2.08	-409.88	
<b>TOT</b>	<b>-303.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.08</b>	<b>-297.33</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.42	2.77	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-15.80	-2.77	0.00	0.00	0.19	0.09	-18.29	
TOT	-15.38	0.00	0.00	0.00	0.19	0.09	-15.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-15.86	-2.85	0.00	0.00	0.19	0.09	-18.43	
TOT	-15.86	0.00	0.00	0.00	0.19	0.09	-15.58	
ADJ	0.42	5.62	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-31.66	-5.62	0.00	0.00	0.38	0.18	-36.72	
TOT	-31.24	0.00	0.00	0.00	0.38	0.18	-30.68	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.19	75.01	0.00	0.00	0.00	0.00	156.20	ROAD & BRIDGE
PAY	-445.18	-75.01	0.00	0.00	5.20	2.61	-512.38	
TOT	-363.99	0.00	0.00	0.00	5.20	2.61	-356.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	310.84	0.00	0.00	0.00	0.00	310.84	ROAD & BRIDGE
PAY	-1,745.92	-310.84	0.00	0.00	20.57	10.28	-2,025.91	
TOT	-1,745.92	0.00	0.00	0.00	20.57	10.28	-1,715.07	
ADJ	81.19	385.85	0.00	0.00	0.00	0.00	467.04	AUTH TOTAL
PAY	-2,191.10	-385.85	0.00	0.00	25.77	12.89	-2,538.29	
TOT	-2,109.91	0.00	0.00	0.00	25.77	12.89	-2,071.25	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.59	1.47	0.00	0.00	0.00	0.00	16.06	ROAD & BRIDGE
PAY	-17.70	-1.47	0.00	0.00	0.19	0.10	-18.88	
TOT	-3.11	0.00	0.00	0.00	0.19	0.10	-2.82	
ADJ	14.59	1.47	0.00	0.00	0.00	0.00	16.06	AUTH TOTAL
PAY	-17.70	-1.47	0.00	0.00	0.19	0.10	-18.88	
TOT	-3.11	0.00	0.00	0.00	0.19	0.10	-2.82	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	3.59	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-19.86	-3.59	0.00	0.00	0.24	0.12	-23.09	
TOT	-22.57	0.00	0.00	0.00	0.24	0.12	-22.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.29	0.00	0.00	0.00	0.00	30.29	ROAD & BRIDGE
PAY	-145.04	-30.29	0.00	0.00	1.75	0.88	-172.70	
TOT	-145.04	0.00	0.00	0.00	1.75	0.88	-142.41	
ADJ	-2.71	33.88	0.00	0.00	0.00	0.00	31.17	AUTH TOTAL
PAY	-164.90	-33.88	0.00	0.00	1.99	1.00	-195.79	
TOT	-167.61	0.00	0.00	0.00	1.99	1.00	-164.62	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.18	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.98	-0.18	0.00	0.00	0.01	0.00	-1.15	
TOT	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	
ADJ	-0.11	0.18	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.98	-0.18	0.00	0.00	0.01	0.00	-1.15	
TOT	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-12.43	-2.24	0.00	0.00	0.14	0.07	-14.46	
TOT	-12.43	0.00	0.00	0.00	0.14	0.07	-12.22	
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-12.43	-2.24	0.00	0.00	0.14	0.07	-14.46	
TOT	-12.43	0.00	0.00	0.00	0.14	0.07	-12.22	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.04	0.01	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.04	-0.01	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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-183.94	0.00	0.00	0.00	0.00	0.00	-183.94	ROAD & BRIDGE
PAY	183.94	0.00	0.00	0.00	-1.84	-0.92	181.18	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
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ADJ	-183.90	0.01	0.00	0.00	0.00	0.00	-183.89	AUTH TOTAL
PAY	183.90	-0.01	0.00	0.00	-1.84	-0.92	181.13	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.04	18.75	0.00	0.00	0.00	0.00	30.79	ROAD & BRIDGE
PAY	-105.61	-18.75	0.00	0.00	1.25	0.62	-122.49	
TOT	-93.57	0.00	0.00	0.00	1.25	0.62	-91.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.04	67.12	0.00	0.00	0.00	0.00	67.08	ROAD & BRIDGE
PAY	-376.47	-67.12	0.00	0.00	4.43	2.22	-436.94	
TOT	-376.51	0.00	0.00	0.00	4.43	2.22	-369.86	
<hr/>								
ADJ	12.00	85.87	0.00	0.00	0.00	0.00	97.87	AUTH TOTAL
PAY	-482.08	-85.87	0.00	0.00	5.68	2.84	-559.43	
TOT	-470.08	0.00	0.00	0.00	5.68	2.84	-461.56	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.38	23.24	0.00	0.00	0.00	0.00	67.62	ROAD & BRIDGE
PAY	-165.98	-23.24	0.00	0.00	1.89	0.95	-186.38	
TOT	-121.60	0.00	0.00	0.00	1.89	0.95	-118.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.99	69.39	0.00	0.00	0.00	0.00	66.40	ROAD & BRIDGE
PAY	-379.11	-69.39	0.00	0.00	4.48	2.25	-441.77	
TOT	-382.10	0.00	0.00	0.00	4.48	2.25	-375.37	
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ADJ	41.39	92.63	0.00	0.00	0.00	0.00	134.02	AUTH TOTAL
PAY	-545.09	-92.63	0.00	0.00	6.37	3.20	-628.15	
TOT	-503.70	0.00	0.00	0.00	6.37	3.20	-494.13	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.53	7.61	0.00	0.00	0.00	0.00	31.14	ROAD & BRIDGE
PAY	-43.88	-7.61	0.00	0.00	0.52	0.26	-50.71	
TOT	-20.35	0.00	0.00	0.00	0.52	0.26	-19.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-142.11	0.00	0.00	0.00	0.00	0.00	-142.11	ROAD & BRIDGE
PAY	142.11	0.00	0.00	0.00	-1.42	-0.71	139.98	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
<hr/>								
ADJ	-118.58	7.61	0.00	0.00	0.00	0.00	-110.97	AUTH TOTAL
PAY	98.23	-7.61	0.00	0.00	-0.90	-0.45	89.27	
TOT	-20.35	0.00	0.00	0.00	-0.90	-0.45	-21.70	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.10	9.15	0.00	0.00	0.00	0.00	20.25	ROAD & BRIDGE
PAY	-54.63	-9.15	0.00	0.00	0.64	0.32	-62.82	
TOT	-43.53	0.00	0.00	0.00	0.64	0.32	-42.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.82	14.97	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-87.02	-14.97	0.00	0.00	1.02	0.51	-100.46	
TOT	-87.84	0.00	0.00	0.00	1.02	0.51	-86.31	
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ADJ	10.28	24.12	0.00	0.00	0.00	0.00	34.40	AUTH TOTAL
PAY	-141.65	-24.12	0.00	0.00	1.66	0.83	-163.28	
TOT	-131.37	0.00	0.00	0.00	1.66	0.83	-128.88	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.24	3.55	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-19.79	-3.55	0.00	0.00	0.24	0.12	-22.98	
TOT	-18.55	0.00	0.00	0.00	0.24	0.12	-18.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.56	0.00	0.00	0.00	0.00	17.56	ROAD & BRIDGE
PAY	-11.86	-17.56	0.00	0.00	0.30	0.15	-28.97	
TOT	-11.86	0.00	0.00	0.00	0.30	0.15	-11.41	
<hr/>								
ADJ	1.24	21.11	0.00	0.00	0.00	0.00	22.35	AUTH TOTAL
PAY	-31.65	-21.11	0.00	0.00	0.54	0.27	-51.95	
TOT	-30.41	0.00	0.00	0.00	0.54	0.27	-29.60	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.65	5.99	0.00	0.00	0.00	0.00	13.64	ROAD & BRIDGE
PAY	-28.58	-5.99	0.00	0.00	0.35	0.17	-34.05	
TOT	-20.93	0.00	0.00	0.00	0.35	0.17	-20.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-34.82	-6.27	0.00	0.00	0.41	0.20	-40.48	
TOT	-34.82	0.00	0.00	0.00	0.41	0.20	-34.21	
ADJ	7.65	12.26	0.00	0.00	0.00	0.00	19.91	AUTH TOTAL
PAY	-63.40	-12.26	0.00	0.00	0.76	0.37	-74.53	
TOT	-55.75	0.00	0.00	0.00	0.76	0.37	-54.62	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.94	6.38	0.00	0.00	0.00	0.00	25.32	ROAD & BRIDGE
PAY	-47.59	-6.38	0.00	0.00	0.54	0.27	-53.16	
TOT	-28.65	0.00	0.00	0.00	0.54	0.27	-27.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.89	0.00	0.00	0.00	0.00	27.89	ROAD & BRIDGE
PAY	-68.04	-27.89	0.00	0.00	0.96	0.48	-94.49	
TOT	-68.04	0.00	0.00	0.00	0.96	0.48	-66.60	
ADJ	18.94	34.27	0.00	0.00	0.00	0.00	53.21	AUTH TOTAL
PAY	-115.63	-34.27	0.00	0.00	1.50	0.75	-147.65	
TOT	-96.69	0.00	0.00	0.00	1.50	0.75	-94.44	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.35	1.07	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-5.92	-1.07	0.00	0.00	0.07	0.04	-6.88	
TOT	-4.57	0.00	0.00	0.00	0.07	0.04	-4.46	
ADJ	1.35	1.07	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-5.92	-1.07	0.00	0.00	0.07	0.04	-6.88	
TOT	-4.57	0.00	0.00	0.00	0.07	0.04	-4.46	



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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.12	6.84	0.00	0.00	0.00	0.00	9.96	ROAD & BRIDGE
PAY	-42.28	-6.84	0.00	0.00	0.49	0.24	-48.39	
TOT	-39.16	0.00	0.00	0.00	0.49	0.24	-38.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	ROAD & BRIDGE
PAY	-90.46	-13.68	0.00	0.00	1.04	0.52	-102.58	
TOT	-90.46	0.00	0.00	0.00	1.04	0.52	-88.90	
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ADJ	3.12	20.52	0.00	0.00	0.00	0.00	23.64	AUTH TOTAL
PAY	-132.74	-20.52	0.00	0.00	1.53	0.76	-150.97	
TOT	-129.62	0.00	0.00	0.00	1.53	0.76	-127.33	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.50	19.37	0.00	0.00	0.00	0.00	27.87	ROAD & BRIDGE
PAY	-108.00	-19.37	0.00	0.00	1.27	0.64	-125.46	
TOT	-99.50	0.00	0.00	0.00	1.27	0.64	-97.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.12	0.00	0.00	0.00	0.00	19.12	ROAD & BRIDGE
PAY	-105.68	-19.12	0.00	0.00	1.25	0.63	-122.92	
TOT	-105.68	0.00	0.00	0.00	1.25	0.63	-103.80	
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ADJ	8.50	38.49	0.00	0.00	0.00	0.00	46.99	AUTH TOTAL
PAY	-213.68	-38.49	0.00	0.00	2.52	1.27	-248.38	
TOT	-205.18	0.00	0.00	0.00	2.52	1.27	-201.39	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.08	4.77	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-35.43	-4.77	0.00	0.00	0.40	0.20	-39.60	
TOT	-34.35	0.00	0.00	0.00	0.40	0.20	-33.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-33.10	-5.96	0.00	0.00	0.39	0.20	-38.47	
TOT	-33.10	0.00	0.00	0.00	0.39	0.20	-32.51	
ADJ	1.08	10.73	0.00	0.00	0.00	0.00	11.81	AUTH TOTAL
PAY	-68.53	-10.73	0.00	0.00	0.79	0.40	-78.07	
TOT	-67.45	0.00	0.00	0.00	0.79	0.40	-66.26	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.54	2.05	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-12.50	-2.05	0.00	0.00	0.15	0.07	-14.33	
TOT	-10.96	0.00	0.00	0.00	0.15	0.07	-10.74	
ADJ	1.54	2.05	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-12.50	-2.05	0.00	0.00	0.15	0.07	-14.33	
TOT	-10.96	0.00	0.00	0.00	0.15	0.07	-10.74	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.95	3.29	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-19.36	-3.29	0.00	0.00	0.22	0.12	-22.31	
TOT	-14.41	0.00	0.00	0.00	0.22	0.12	-14.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-37.88	-6.84	0.00	0.00	0.45	0.22	-44.05	
TOT	-37.88	0.00	0.00	0.00	0.45	0.22	-37.21	
ADJ	4.95	10.13	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-57.24	-10.13	0.00	0.00	0.67	0.34	-66.36	
TOT	-52.29	0.00	0.00	0.00	0.67	0.34	-51.28	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.57	15.23	0.00	0.00	0.00	0.00	43.80	ROAD & BRIDGE
PAY	-98.57	-15.23	0.00	0.00	1.14	0.57	-112.09	
TOT	-70.00	0.00	0.00	0.00	1.14	0.57	-68.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.08	0.00	0.00	0.00	0.00	0.00	-23.08	ROAD & BRIDGE
PAY	19.45	0.00	0.00	0.00	-0.19	-0.10	19.16	
TOT	-3.63	0.00	0.00	0.00	-0.19	-0.10	-3.92	
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ADJ	5.49	15.23	0.00	0.00	0.00	0.00	20.72	AUTH TOTAL
PAY	-79.12	-15.23	0.00	0.00	0.95	0.47	-92.93	
TOT	-73.63	0.00	0.00	0.00	0.95	0.47	-72.21	
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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.16	7.97	0.00	0.00	0.00	0.00	18.13	ROAD & BRIDGE
PAY	-48.18	-7.97	0.00	0.00	0.56	0.28	-55.31	
TOT	-38.02	0.00	0.00	0.00	0.56	0.28	-37.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.13	0.00	0.00	0.00	0.00	17.13	ROAD & BRIDGE
PAY	-97.12	-17.13	0.00	0.00	1.14	0.58	-112.53	
TOT	-97.12	0.00	0.00	0.00	1.14	0.58	-95.40	
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ADJ	10.16	25.10	0.00	0.00	0.00	0.00	35.26	AUTH TOTAL
PAY	-145.30	-25.10	0.00	0.00	1.70	0.86	-167.84	
TOT	-135.14	0.00	0.00	0.00	1.70	0.86	-132.58	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.37	10.71	0.00	0.00	0.00	0.00	30.08	ROAD & BRIDGE
PAY	-67.90	-10.71	0.00	0.00	0.79	0.39	-77.43	
TOT	-48.53	0.00	0.00	0.00	0.79	0.39	-47.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	ROAD & BRIDGE
PAY	-81.21	-16.42	0.00	0.00	0.97	0.49	-96.17	
TOT	-81.21	0.00	0.00	0.00	0.97	0.49	-79.75	
ADJ	19.37	27.13	0.00	0.00	0.00	0.00	46.50	AUTH TOTAL
PAY	-149.11	-27.13	0.00	0.00	1.76	0.88	-173.60	
TOT	-129.74	0.00	0.00	0.00	1.76	0.88	-127.10	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.38	4.29	0.00	0.00	0.00	0.00	27.67	ROAD & BRIDGE
PAY	-35.73	-4.29	0.00	0.00	0.40	0.20	-39.42	
TOT	-12.35	0.00	0.00	0.00	0.40	0.20	-11.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-19.93	-3.59	0.00	0.00	0.24	0.12	-23.16	
TOT	-19.93	0.00	0.00	0.00	0.24	0.12	-19.57	
ADJ	23.38	7.88	0.00	0.00	0.00	0.00	31.26	AUTH TOTAL
PAY	-55.66	-7.88	0.00	0.00	0.64	0.32	-62.58	
TOT	-32.28	0.00	0.00	0.00	0.64	0.32	-31.32	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.92	-0.17	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.92	-0.17	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.77	1.73	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-9.61	-1.73	0.00	0.00	0.12	0.06	-11.16	
TOT	-6.84	0.00	0.00	0.00	0.12	0.06	-6.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-19.22	-2.75	0.00	0.00	0.22	0.11	-21.64	
TOT	-19.22	0.00	0.00	0.00	0.22	0.11	-18.89	
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ADJ	2.77	4.48	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-28.83	-4.48	0.00	0.00	0.34	0.17	-32.80	
TOT	-26.06	0.00	0.00	0.00	0.34	0.17	-25.55	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.19	49.69	0.00	0.00	0.00	0.00	119.88	ROAD & BRIDGE
PAY	-285.71	-49.69	0.00	0.00	3.36	1.68	-330.36	
TOT	-215.52	0.00	0.00	0.00	3.36	1.68	-210.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.39	0.00	0.00	0.00	0.00	43.39	ROAD & BRIDGE
PAY	-297.66	-43.39	0.00	0.00	3.41	1.71	-335.93	
TOT	-297.66	0.00	0.00	0.00	3.41	1.71	-292.54	
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ADJ	70.19	93.08	0.00	0.00	0.00	0.00	163.27	AUTH TOTAL
PAY	-583.37	-93.08	0.00	0.00	6.77	3.39	-666.29	
TOT	-513.18	0.00	0.00	0.00	6.77	3.39	-503.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.97	6.83	0.00	0.00	0.00	0.00	17.80	ROAD & BRIDGE
PAY	-45.94	-6.83	0.00	0.00	0.53	0.26	-51.98	
TOT	-34.97	0.00	0.00	0.00	0.53	0.26	-34.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.54	10.90	0.00	0.00	0.00	0.00	10.36	ROAD & BRIDGE
PAY	-60.96	-10.90	0.00	0.00	0.72	0.35	-70.79	
TOT	-61.50	0.00	0.00	0.00	0.72	0.35	-60.43	
<hr/>								
ADJ	10.43	17.73	0.00	0.00	0.00	0.00	28.16	AUTH TOTAL
PAY	-106.90	-17.73	0.00	0.00	1.25	0.61	-122.77	
TOT	-96.47	0.00	0.00	0.00	1.25	0.61	-94.61	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	0.98	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-5.43	-0.98	0.00	0.00	0.06	0.03	-6.32	
TOT	-5.82	0.00	0.00	0.00	0.06	0.03	-5.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-24.24	-4.68	0.00	0.00	0.29	0.14	-28.49	
TOT	-24.24	0.00	0.00	0.00	0.29	0.14	-23.81	
<hr/>								
ADJ	-0.39	5.66	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-29.67	-5.66	0.00	0.00	0.35	0.17	-34.81	
TOT	-30.06	0.00	0.00	0.00	0.35	0.17	-29.54	



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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.48	0.75	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-5.28	-0.75	0.00	0.00	0.06	0.03	-5.94	
TOT	-1.80	0.00	0.00	0.00	0.06	0.03	-1.71	
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ADJ	3.48	0.75	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-5.28	-0.75	0.00	0.00	0.06	0.03	-5.94	
TOT	-1.80	0.00	0.00	0.00	0.06	0.03	-1.71	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.25	20.19	0.00	0.00	0.00	0.00	48.44	ROAD & BRIDGE
PAY	-130.44	-20.19	0.00	0.00	1.50	0.75	-148.38	
TOT	-102.19	0.00	0.00	0.00	1.50	0.75	-99.94	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.70	0.00	0.00	0.00	0.00	27.70	ROAD & BRIDGE
PAY	-159.84	-27.70	0.00	0.00	1.88	0.94	-184.72	
TOT	-159.84	0.00	0.00	0.00	1.88	0.94	-157.02	
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ADJ	28.25	47.89	0.00	0.00	0.00	0.00	76.14	AUTH TOTAL
PAY	-290.28	-47.89	0.00	0.00	3.38	1.69	-333.10	
TOT	-262.03	0.00	0.00	0.00	3.38	1.69	-256.96	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.13	1.63	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-9.06	-1.63	0.00	0.00	0.11	0.06	-10.52	
TOT	-7.93	0.00	0.00	0.00	0.11	0.06	-7.76	
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ADJ	1.13	1.63	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-9.06	-1.63	0.00	0.00	0.11	0.06	-10.52	
TOT	-7.93	0.00	0.00	0.00	0.11	0.06	-7.76	



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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.58	1.12	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-7.07	-1.12	0.00	0.00	0.08	0.05	-8.06	
TOT	-4.49	0.00	0.00	0.00	0.08	0.05	-4.36	
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ADJ	2.58	1.12	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-7.07	-1.12	0.00	0.00	0.08	0.05	-8.06	
TOT	-4.49	0.00	0.00	0.00	0.08	0.05	-4.36	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	7.69	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-43.56	-7.69	0.00	0.00	0.52	0.26	-50.47	
TOT	-43.51	0.00	0.00	0.00	0.52	0.26	-42.73	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.18	0.00	0.00	0.00	0.00	23.18	ROAD & BRIDGE
PAY	-141.63	-23.18	0.00	0.00	1.65	0.83	-162.33	
TOT	-141.63	0.00	0.00	0.00	1.65	0.83	-139.15	
<hr/>								
ADJ	0.05	30.87	0.00	0.00	0.00	0.00	30.92	AUTH TOTAL
PAY	-185.19	-30.87	0.00	0.00	2.17	1.09	-212.80	
TOT	-185.14	0.00	0.00	0.00	2.17	1.09	-181.88	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.58	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-8.78	-1.58	0.00	0.00	0.11	0.05	-10.20	
TOT	-8.89	0.00	0.00	0.00	0.11	0.05	-8.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	ROAD & BRIDGE
PAY	-118.81	-20.71	0.00	0.00	1.40	0.69	-137.43	
TOT	-118.81	0.00	0.00	0.00	1.40	0.69	-116.72	
<hr/>								
ADJ	-0.11	22.29	0.00	0.00	0.00	0.00	22.18	AUTH TOTAL
PAY	-127.59	-22.29	0.00	0.00	1.51	0.74	-147.63	
TOT	-127.70	0.00	0.00	0.00	1.51	0.74	-125.45	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.07	9.87	0.00	0.00	0.00	0.00	53.94	ROAD & BRIDGE
PAY	-77.25	-9.87	0.00	0.00	0.87	0.44	-85.81	
TOT	-33.18	0.00	0.00	0.00	0.87	0.44	-31.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	ROAD & BRIDGE
PAY	-52.26	-8.59	0.00	0.00	0.61	0.30	-59.94	
TOT	-52.26	0.00	0.00	0.00	0.61	0.30	-51.35	
ADJ	44.07	18.46	0.00	0.00	0.00	0.00	62.53	AUTH TOTAL
PAY	-129.51	-18.46	0.00	0.00	1.48	0.74	-145.75	
TOT	-85.44	0.00	0.00	0.00	1.48	0.74	-83.22	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.19	1.70	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-15.79	-1.70	0.00	0.00	0.18	0.09	-17.22	
TOT	-15.60	0.00	0.00	0.00	0.18	0.09	-15.33	
ADJ	0.19	1.70	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-15.79	-1.70	0.00	0.00	0.18	0.09	-17.22	
TOT	-15.60	0.00	0.00	0.00	0.18	0.09	-15.33	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.18	18.91	0.00	0.00	0.00	0.00	31.09	ROAD & BRIDGE
PAY	-114.93	-18.91	0.00	0.00	1.34	0.66	-131.84	
TOT	-102.75	0.00	0.00	0.00	1.34	0.66	-100.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-39.63	-7.13	0.00	0.00	0.47	0.24	-46.05	
TOT	-39.63	0.00	0.00	0.00	0.47	0.24	-38.92	
ADJ	12.18	26.04	0.00	0.00	0.00	0.00	38.22	AUTH TOTAL
PAY	-154.56	-26.04	0.00	0.00	1.81	0.90	-177.89	
TOT	-142.38	0.00	0.00	0.00	1.81	0.90	-139.67	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	2.44	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-14.14	-2.44	0.00	0.00	0.16	0.08	-16.34	
<b>TOT</b>	<b>-13.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.32</b>	
<hr/>								
ADJ	0.58	2.44	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-14.14	-2.44	0.00	0.00	0.16	0.08	-16.34	
<b>TOT</b>	<b>-13.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.09	0.20	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-1.09	-0.20	0.00	0.00	0.01	0.01	-1.27	
<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	1.09	0.20	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.09	-0.20	0.00	0.00	0.01	0.01	-1.27	
<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/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-19.22	-2.28	0.00	0.00	0.21	0.11	-21.18	
<b>TOT</b>	<b>-19.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-18.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<hr/>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-19.59	-2.28	0.00	0.00	0.21	0.11	-21.55	
<b>TOT</b>	<b>-19.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-19.27</b>	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.71	2.37	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
PAY	-13.37	-2.37	0.00	0.00	0.15	0.08	-15.51	
TOT	-17.08	0.00	0.00	0.00	0.15	0.08	-16.85	
<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	-0.66	-2.31	0.00	0.00	0.03	0.01	-2.93	
TOT	-0.66	0.00	0.00	0.00	0.03	0.01	-0.62	
ADJ	-3.71	4.68	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-14.03	-4.68	0.00	0.00	0.18	0.09	-18.44	
TOT	-17.74	0.00	0.00	0.00	0.18	0.09	-17.47	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.08	1.42	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-9.96	-1.42	0.00	0.00	0.11	0.06	-11.21	
TOT	-7.88	0.00	0.00	0.00	0.11	0.06	-7.71	
ADJ	2.08	1.42	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-9.96	-1.42	0.00	0.00	0.11	0.06	-11.21	
TOT	-7.88	0.00	0.00	0.00	0.11	0.06	-7.71	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.23	1.83	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-11.89	-1.83	0.00	0.00	0.14	0.07	-13.51	
TOT	-11.66	0.00	0.00	0.00	0.14	0.07	-11.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	ROAD & BRIDGE
PAY	-77.18	-13.39	0.00	0.00	0.90	0.46	-89.21	
TOT	-77.18	0.00	0.00	0.00	0.90	0.46	-75.82	
ADJ	0.23	15.22	0.00	0.00	0.00	0.00	15.45	AUTH TOTAL
PAY	-89.07	-15.22	0.00	0.00	1.04	0.53	-102.72	
TOT	-88.84	0.00	0.00	0.00	1.04	0.53	-87.27	

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<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.69	0.00	0.00	0.00	0.00	47.69	ROAD & BRIDGE
PAY	-264.96	-47.69	0.00	0.00	3.13	1.56	-307.96	
<b>TOT</b>	<b>-264.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-260.27</b>	
<hr/>								
ADJ	0.00	47.69	0.00	0.00	0.00	0.00	47.69	AUTH TOTAL
PAY	-264.96	-47.69	0.00	0.00	3.13	1.56	-307.96	
<b>TOT</b>	<b>-264.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-260.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.07	41.47	0.00	0.00	0.00	0.00	77.54	ROAD & BRIDGE
PAY	-248.41	-41.47	0.00	0.00	2.89	1.45	-285.54	
<b>TOT</b>	<b>-212.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.45</b>	<b>-208.00</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.64	0.00	0.00	0.00	0.00	23.64	ROAD & BRIDGE
PAY	-140.39	-23.64	0.00	0.00	1.64	0.82	-161.57	
<b>TOT</b>	<b>-140.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-137.93</b>	
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ADJ	36.07	65.11	0.00	0.00	0.00	0.00	101.18	AUTH TOTAL
PAY	-388.80	-65.11	0.00	0.00	4.53	2.27	-447.11	
<b>TOT</b>	<b>-352.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.27</b>	<b>-345.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.93	8.69	0.00	0.00	0.00	0.00	19.62	ROAD & BRIDGE
PAY	-60.92	-8.69	0.00	0.00	0.70	0.34	-68.57	
<b>TOT</b>	<b>-49.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-48.95</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-16.69	-2.49	0.00	0.00	0.19	0.09	-18.90	
<b>TOT</b>	<b>-16.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-16.41</b>	
<hr/>								
ADJ	10.93	11.18	0.00	0.00	0.00	0.00	22.11	AUTH TOTAL
PAY	-77.61	-11.18	0.00	0.00	0.89	0.43	-87.47	
<b>TOT</b>	<b>-66.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.43</b>	<b>-65.36</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.50	17.22	0.00	0.00	0.00	0.00	58.72	ROAD & BRIDGE
PAY	-97.31	-17.22	0.00	0.00	1.14	0.58	-112.81	
TOT	-55.81	0.00	0.00	0.00	1.14	0.58	-54.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-302.30	42.39	0.00	0.00	0.00	0.00	-259.91	ROAD & BRIDGE
PAY	-235.49	-42.39	0.00	0.00	2.77	1.39	-273.72	
TOT	-537.79	0.00	0.00	0.00	2.77	1.39	-533.63	
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ADJ	-260.80	59.61	0.00	0.00	0.00	0.00	-201.19	AUTH TOTAL
PAY	-332.80	-59.61	0.00	0.00	3.91	1.97	-386.53	
TOT	-593.60	0.00	0.00	0.00	3.91	1.97	-587.72	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.75	4.09	0.00	0.00	0.00	0.00	11.84	ROAD & BRIDGE
PAY	-26.22	-4.09	0.00	0.00	0.30	0.15	-29.86	
TOT	-18.47	0.00	0.00	0.00	0.30	0.15	-18.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.38	37.73	0.00	0.00	0.00	0.00	-61.65	ROAD & BRIDGE
PAY	-110.25	-37.73	0.00	0.00	1.48	0.74	-145.76	
TOT	-209.63	0.00	0.00	0.00	1.48	0.74	-207.41	
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ADJ	-91.63	41.82	0.00	0.00	0.00	0.00	-49.81	AUTH TOTAL
PAY	-136.47	-41.82	0.00	0.00	1.78	0.89	-175.62	
TOT	-228.10	0.00	0.00	0.00	1.78	0.89	-225.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.67	7.81	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-49.84	-7.81	0.00	0.00	0.58	0.29	-56.78	
<b>TOT</b>	<b>-47.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-46.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-12.59	-2.27	0.00	0.00	0.15	0.07	-14.64	
<b>TOT</b>	<b>-12.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.37</b>	
ADJ	2.67	10.08	0.00	0.00	0.00	0.00	12.75	<b>AUTH TOTAL</b>
PAY	-62.43	-10.08	0.00	0.00	0.73	0.36	-71.42	
<b>TOT</b>	<b>-59.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-58.67</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.87	6.57	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-37.11	-6.57	0.00	0.00	0.44	0.22	-43.02	
<b>TOT</b>	<b>-35.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-34.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.92	0.00	0.00	0.00	0.00	21.92	ROAD & BRIDGE
PAY	-119.71	-21.92	0.00	0.00	1.42	0.71	-139.50	
<b>TOT</b>	<b>-119.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-117.58</b>	
ADJ	1.87	28.49	0.00	0.00	0.00	0.00	30.36	<b>AUTH TOTAL</b>
PAY	-156.82	-28.49	0.00	0.00	1.86	0.93	-182.52	
<b>TOT</b>	<b>-154.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-152.16</b>	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.09	1.54	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-8.53	-1.54	0.00	0.00	0.11	0.05	-9.91	
TOT	-8.62	0.00	0.00	0.00	0.11	0.05	-8.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-1.29	-0.10	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
ADJ	-0.09	1.64	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-9.82	-1.64	0.00	0.00	0.12	0.06	-11.28	
TOT	-9.91	0.00	0.00	0.00	0.12	0.06	-9.73	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.60	2.74	0.00	0.00	0.00	0.00	12.34	ROAD & BRIDGE
PAY	-18.86	-2.74	0.00	0.00	0.22	0.10	-21.28	
TOT	-9.26	0.00	0.00	0.00	0.22	0.10	-8.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	ROAD & BRIDGE
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
ADJ	9.60	2.74	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-22.50	-2.74	0.00	0.00	0.26	0.12	-24.86	
TOT	-12.90	0.00	0.00	0.00	0.26	0.12	-12.52	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.87	25.97	0.00	0.00	0.00	0.00	48.84	ROAD & BRIDGE
PAY	-148.16	-25.97	0.00	0.00	1.74	0.87	-171.52	
TOT	-125.29	0.00	0.00	0.00	1.74	0.87	-122.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.33	0.00	0.00	0.00	0.00	27.33	ROAD & BRIDGE
PAY	-140.96	-27.33	0.00	0.00	1.68	0.84	-165.77	
TOT	-140.96	0.00	0.00	0.00	1.68	0.84	-138.44	
ADJ	22.87	53.30	0.00	0.00	0.00	0.00	76.17	AUTH TOTAL
PAY	-289.12	-53.30	0.00	0.00	3.42	1.71	-337.29	
TOT	-266.25	0.00	0.00	0.00	3.42	1.71	-261.12	



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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.02	2.94	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-22.83	-2.94	0.00	0.00	0.26	0.12	-25.39	
TOT	-20.81	0.00	0.00	0.00	0.26	0.12	-20.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-58.22	-10.48	0.00	0.00	0.68	0.34	-67.68	
TOT	-58.22	0.00	0.00	0.00	0.68	0.34	-57.20	
ADJ	2.02	13.42	0.00	0.00	0.00	0.00	15.44	AUTH TOTAL
PAY	-81.05	-13.42	0.00	0.00	0.94	0.46	-93.07	
TOT	-79.03	0.00	0.00	0.00	0.94	0.46	-77.63	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.73	24.69	0.00	0.00	0.00	0.00	62.42	ROAD & BRIDGE
PAY	-159.25	-24.69	0.00	0.00	1.84	0.92	-181.18	
TOT	-121.52	0.00	0.00	0.00	1.84	0.92	-118.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-463.10	18.38	0.00	0.00	0.00	0.00	-444.72	ROAD & BRIDGE
PAY	363.43	-18.38	0.00	0.00	-3.45	-1.73	339.87	
TOT	-99.67	0.00	0.00	0.00	-3.45	-1.73	-104.85	
ADJ	-425.37	43.07	0.00	0.00	0.00	0.00	-382.30	AUTH TOTAL
PAY	204.18	-43.07	0.00	0.00	-1.61	-0.81	158.69	
TOT	-221.19	0.00	0.00	0.00	-1.61	-0.81	-223.61	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.25	12.18	0.00	0.00	0.00	0.00	20.43	ROAD & BRIDGE
PAY	-78.49	-12.18	0.00	0.00	0.90	0.45	-89.32	
TOT	-70.24	0.00	0.00	0.00	0.90	0.45	-68.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-71.16	-9.88	0.00	0.00	0.81	0.41	-79.82	
TOT	-71.16	0.00	0.00	0.00	0.81	0.41	-69.94	
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ADJ	8.25	22.06	0.00	0.00	0.00	0.00	30.31	AUTH TOTAL
PAY	-149.65	-22.06	0.00	0.00	1.71	0.86	-169.14	
TOT	-141.40	0.00	0.00	0.00	1.71	0.86	-138.83	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.50	16.13	0.00	0.00	0.00	0.00	32.63	ROAD & BRIDGE
PAY	-92.59	-16.13	0.00	0.00	1.09	0.54	-107.09	
TOT	-76.09	0.00	0.00	0.00	1.09	0.54	-74.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	ROAD & BRIDGE
PAY	-71.82	-9.85	0.00	0.00	0.82	0.41	-80.44	
TOT	-71.82	0.00	0.00	0.00	0.82	0.41	-70.59	
<hr/>								
ADJ	16.50	25.98	0.00	0.00	0.00	0.00	42.48	AUTH TOTAL
PAY	-164.41	-25.98	0.00	0.00	1.91	0.95	-187.53	
TOT	-147.91	0.00	0.00	0.00	1.91	0.95	-145.05	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	3.40	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-23.38	-3.40	0.00	0.00	0.26	0.14	-26.38	
TOT	-22.94	0.00	0.00	0.00	0.26	0.14	-22.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-15.00	-5.23	0.00	0.00	0.20	0.11	-19.92	
TOT	-15.00	0.00	0.00	0.00	0.20	0.11	-14.69	
ADJ	0.44	8.63	0.00	0.00	0.00	0.00	9.07	AUTH TOTAL
PAY	-38.38	-8.63	0.00	0.00	0.46	0.25	-46.30	
TOT	-37.94	0.00	0.00	0.00	0.46	0.25	-37.23	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.17	0.62	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-3.41	-0.62	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
ADJ	1.17	0.62	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-3.41	-0.62	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.76	14.17	0.00	0.00	0.00	0.00	41.93	ROAD & BRIDGE
PAY	-84.02	-14.17	0.00	0.00	0.98	0.49	-96.72	
TOT	-56.26	0.00	0.00	0.00	0.98	0.49	-54.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-167.50	18.74	0.00	0.00	0.00	0.00	-148.76	ROAD & BRIDGE
PAY	-98.15	-18.74	0.00	0.00	1.17	0.58	-115.14	
TOT	-265.65	0.00	0.00	0.00	1.17	0.58	-263.90	
<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	-0.16	-0.01	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-139.74	32.92	0.00	0.00	0.00	0.00	-106.82	AUTH TOTAL
PAY	-182.33	-32.92	0.00	0.00	2.15	1.07	-212.03	
TOT	-322.07	0.00	0.00	0.00	2.15	1.07	-318.85	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.02	3.46	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-27.56	-3.46	0.00	0.00	0.31	0.16	-30.55	
TOT	-22.54	0.00	0.00	0.00	0.31	0.16	-22.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-205.90	62.54	0.00	0.00	0.00	0.00	-143.36	ROAD & BRIDGE
PAY	-137.02	-62.54	0.00	0.00	2.00	1.00	-196.56	
TOT	-342.92	0.00	0.00	0.00	2.00	1.00	-339.92	
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ADJ	-200.88	66.00	0.00	0.00	0.00	0.00	-134.88	AUTH TOTAL
PAY	-164.58	-66.00	0.00	0.00	2.31	1.16	-227.11	
TOT	-365.46	0.00	0.00	0.00	2.31	1.16	-361.99	

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<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,000.38	0.00	0.00	0.00	0.00	0.00	-1,000.38	ROAD & BRIDGE
PAY	1,000.38	0.00	0.00	0.00	-10.00	-5.00	985.38	
TOT	0.00	0.00	0.00	0.00	-10.00	-5.00	-15.00	
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ADJ	-1,000.38	0.00	0.00	0.00	0.00	0.00	-1,000.38	AUTH TOTAL
PAY	1,000.38	0.00	0.00	0.00	-10.00	-5.00	985.38	
TOT	0.00	0.00	0.00	0.00	-10.00	-5.00	-15.00	
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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.52	13.40	0.00	0.00	0.00	0.00	43.92	ROAD & BRIDGE
PAY	-87.14	-13.40	0.00	0.00	1.00	0.51	-99.03	
TOT	-56.62	0.00	0.00	0.00	1.00	0.51	-55.11	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	ROAD & BRIDGE
PAY	-49.33	-14.32	0.00	0.00	0.63	0.32	-62.70	
TOT	-49.33	0.00	0.00	0.00	0.63	0.32	-48.38	
<hr/>								
ADJ	30.52	27.72	0.00	0.00	0.00	0.00	58.24	AUTH TOTAL
PAY	-136.47	-27.72	0.00	0.00	1.63	0.83	-161.73	
TOT	-105.95	0.00	0.00	0.00	1.63	0.83	-103.49	
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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.44	54.97	0.00	0.00	0.00	0.00	131.41	ROAD & BRIDGE
PAY	-331.67	-54.97	0.00	0.00	3.87	1.93	-380.84	
TOT	-255.23	0.00	0.00	0.00	3.87	1.93	-249.43	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.30	0.00	0.00	0.00	0.00	36.30	ROAD & BRIDGE
PAY	-128.14	-36.30	0.00	0.00	1.64	0.82	-161.98	
TOT	-128.14	0.00	0.00	0.00	1.64	0.82	-125.68	
<hr/>								
ADJ	76.44	91.27	0.00	0.00	0.00	0.00	167.71	AUTH TOTAL
PAY	-459.81	-91.27	0.00	0.00	5.51	2.75	-542.82	
TOT	-383.37	0.00	0.00	0.00	5.51	2.75	-375.11	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.28	28.43	0.00	0.00	0.00	0.00	69.71	ROAD & BRIDGE
PAY	-171.29	-28.43	0.00	0.00	1.99	1.00	-196.73	
TOT	-130.01	0.00	0.00	0.00	1.99	1.00	-127.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-127.30	80.20	0.00	0.00	0.00	0.00	-47.10	ROAD & BRIDGE
PAY	-324.95	-80.20	0.00	0.00	4.05	2.02	-399.08	
TOT	-452.25	0.00	0.00	0.00	4.05	2.02	-446.18	
ADJ	-86.02	108.63	0.00	0.00	0.00	0.00	22.61	AUTH TOTAL
PAY	-496.24	-108.63	0.00	0.00	6.04	3.02	-595.81	
TOT	-582.26	0.00	0.00	0.00	6.04	3.02	-573.20	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.53	0.50	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-6.76	-0.50	0.00	0.00	0.08	0.03	-7.15	
TOT	-1.23	0.00	0.00	0.00	0.08	0.03	-1.12	
ADJ	5.53	0.50	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-6.76	-0.50	0.00	0.00	0.08	0.03	-7.15	
TOT	-1.23	0.00	0.00	0.00	0.08	0.03	-1.12	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	134.95	39.99	0.00	0.00	0.00	0.00	174.94	ROAD & BRIDGE
PAY	-269.79	-39.99	0.00	0.00	3.10	1.55	-305.13	
TOT	-134.84	0.00	0.00	0.00	3.10	1.55	-130.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-131.55	30.28	0.00	0.00	0.00	0.00	-101.27	ROAD & BRIDGE
PAY	-36.91	-30.28	0.00	0.00	0.67	0.33	-66.19	
TOT	-168.46	0.00	0.00	0.00	0.67	0.33	-167.46	
ADJ	3.40	70.27	0.00	0.00	0.00	0.00	73.67	AUTH TOTAL
PAY	-306.70	-70.27	0.00	0.00	3.77	1.88	-371.32	
TOT	-303.30	0.00	0.00	0.00	3.77	1.88	-297.65	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,561.96	2,594.17	0.00	0.00	0.00	0.00	6,156.13	ST L COMM COLL
PAY	-16,193.96	-2,594.17	0.00	0.00	187.88	93.94	-18,506.31	
<b>TOT</b>	<b>-12,632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.88</b>	<b>93.94</b>	<b>-12,350.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88,791.34	3,836.62	0.00	0.00	0.00	0.00	-84,954.72	ST L COMM COLL
PAY	63,673.99	-3,836.62	0.00	0.00	-598.37	-299.19	58,939.81	
<b>TOT</b>	<b>-25,117.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-598.37</b>	<b>-299.19</b>	<b>-26,014.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20,194.98	943.50	0.00	0.00	0.00	0.00	-19,251.48	ST L COMM COLL
PAY	14,402.32	-943.50	0.00	0.00	-134.58	-67.29	13,256.95	
<b>TOT</b>	<b>-5,792.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134.58</b>	<b>-67.29</b>	<b>-5,994.53</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	ST L COMM COLL
PAY	-20.68	-1.90	0.00	0.00	0.23	0.11	-22.24	
<b>TOT</b>	<b>-20.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-20.34</b>	
ADJ	-105,424.36	7,376.19	0.00	0.00	0.00	0.00	-98,048.17	<b>AUTH TOTAL</b>
PAY	61,861.67	-7,376.19	0.00	0.00	-544.84	-272.43	53,668.21	
<b>TOT</b>	<b>-43,562.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-544.84</b>	<b>-272.43</b>	<b>-44,379.96</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16,393.41	11,939.16	0.00	0.00	0.00	0.00	28,332.57	SPEC SCH DIST
PAY	-74,529.51	-11,939.16	0.00	0.00	864.69	432.35	-85,171.63	
TOT	-58,136.10	0.00	0.00	0.00	864.69	432.35	-56,839.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-408,641.87	17,657.10	0.00	0.00	0.00	0.00	-390,984.77	SPEC SCH DIST
PAY	293,044.93	-17,657.10	0.00	0.00	-2,753.88	-1,376.93	271,257.02	
TOT	-115,596.94	0.00	0.00	0.00	-2,753.88	-1,376.93	-119,727.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49,111.81	2,294.47	0.00	0.00	0.00	0.00	-46,817.34	SPEC SCH DIST
PAY	35,024.74	-2,294.47	0.00	0.00	-327.31	-163.65	32,239.31	
TOT	-14,087.07	0.00	0.00	0.00	-327.31	-163.65	-14,578.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	SPEC SCH DIST
PAY	-95.18	-8.73	0.00	0.00	1.04	0.52	-102.35	
TOT	-95.18	0.00	0.00	0.00	1.04	0.52	-93.62	
ADJ	-441,360.27	31,899.46	0.00	0.00	0.00	0.00	-409,460.81	AUTH TOTAL
PAY	253,444.98	-31,899.46	0.00	0.00	-2,215.46	-1,107.71	218,222.35	
TOT	-187,915.29	0.00	0.00	0.00	-2,215.46	-1,107.71	-191,238.46	



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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,324.60	3,149.69	0.00	0.00	0.00	0.00	7,474.29	MET ZOO MUS DIST
PAY	-19,661.17	-3,149.69	0.00	0.00	228.11	114.06	-22,468.69	
TOT	-15,336.57	0.00	0.00	0.00	228.11	114.06	-14,994.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107,800.77	4,658.02	0.00	0.00	0.00	0.00	-103,142.75	MET ZOO MUS DIST
PAY	77,306.00	-4,658.02	0.00	0.00	-726.48	-363.24	71,558.26	
TOT	-30,494.77	0.00	0.00	0.00	-726.48	-363.24	-31,584.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21,770.38	1,017.10	0.00	0.00	0.00	0.00	-20,753.28	MET ZOO MUS DIST
PAY	15,525.84	-1,017.10	0.00	0.00	-145.09	-72.54	14,291.11	
TOT	-6,244.54	0.00	0.00	0.00	-145.09	-72.54	-6,462.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	MET ZOO MUS DIST
PAY	-25.11	-2.30	0.00	0.00	0.27	0.14	-27.00	
TOT	-25.11	0.00	0.00	0.00	0.27	0.14	-24.70	
ADJ	-125,246.55	8,827.11	0.00	0.00	0.00	0.00	-116,419.44	<b>AUTH TOTAL</b>
PAY	73,145.56	-8,827.11	0.00	0.00	-643.19	-321.58	63,353.68	
TOT	-52,100.99	0.00	0.00	0.00	-643.19	-321.58	-53,065.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,993.50	1,512.01	0.00	0.00	0.00	0.00	3,505.51	COUNTY LIBRARY
PAY	-9,413.13	-1,512.01	0.00	0.00	109.25	54.63	-10,761.26	
TOT	-7,419.63	0.00	0.00	0.00	109.25	54.63	-7,255.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75,973.01	2,646.25	0.00	0.00	0.00	0.00	-73,326.76	COUNTY LIBRARY
PAY	58,225.06	-2,646.25	0.00	0.00	-555.79	-277.90	54,745.12	
TOT	-17,747.95	0.00	0.00	0.00	-555.79	-277.90	-18,581.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16,614.80	776.23	0.00	0.00	0.00	0.00	-15,838.57	COUNTY LIBRARY
PAY	11,849.06	-776.23	0.00	0.00	-110.73	-55.37	10,906.73	
TOT	-4,765.74	0.00	0.00	0.00	-110.73	-55.37	-4,931.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	COUNTY LIBRARY
PAY	-0.23	-0.02	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-90,594.31	4,934.51	0.00	0.00	0.00	0.00	-85,659.80	<b>AUTH TOTAL</b>
PAY	60,660.76	-4,934.51	0.00	0.00	-557.27	-278.64	54,890.34	
TOT	-29,933.55	0.00	0.00	0.00	-557.27	-278.64	-30,769.46	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.84	84.41	0.00	0.00	0.00	0.00	190.25	FERGUSON LIBRARY
PAY	-487.07	-84.41	0.00	0.00	5.71	2.86	-562.91	
TOT	-381.23	0.00	0.00	0.00	5.71	2.86	-372.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.59	0.00	0.00	0.00	0.00	45.59	FERGUSON LIBRARY
PAY	-254.81	-45.59	0.00	0.00	3.01	1.50	-295.89	
TOT	-254.81	0.00	0.00	0.00	3.01	1.50	-250.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-138.52	6.47	0.00	0.00	0.00	0.00	-132.05	FERGUSON LIBRARY
PAY	98.79	-6.47	0.00	0.00	-0.93	-0.46	90.93	
TOT	-39.73	0.00	0.00	0.00	-0.93	-0.46	-41.12	
ADJ	-32.68	136.47	0.00	0.00	0.00	0.00	103.79	<b>AUTH TOTAL</b>
PAY	-643.09	-136.47	0.00	0.00	7.79	3.90	-767.87	
TOT	-675.77	0.00	0.00	0.00	7.79	3.90	-664.08	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.69	40.95	0.00	0.00	0.00	0.00	90.64	MAPLEWOOD LIBRARY
PAY	-244.54	-40.95	0.00	0.00	2.86	1.42	-281.21	
TOT	-194.85	0.00	0.00	0.00	2.86	1.42	-190.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.33	61.00	0.00	0.00	0.00	0.00	57.67	MAPLEWOOD LIBRARY
PAY	-354.74	-61.00	0.00	0.00	4.16	2.08	-409.50	
TOT	-358.07	0.00	0.00	0.00	4.16	2.08	-351.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-379.00	17.71	0.00	0.00	0.00	0.00	-361.29	MAPLEWOOD LIBRARY
PAY	270.29	-17.71	0.00	0.00	-2.52	-1.26	248.80	
TOT	-108.71	0.00	0.00	0.00	-2.52	-1.26	-112.49	
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ADJ	-332.64	119.66	0.00	0.00	0.00	0.00	-212.98	AUTH TOTAL
PAY	-328.99	-119.66	0.00	0.00	4.50	2.24	-441.91	
TOT	-661.63	0.00	0.00	0.00	4.50	2.24	-654.89	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.77	74.75	0.00	0.00	0.00	0.00	211.52	KIRKWOOD LIBRARY
PAY	-538.45	-74.75	0.00	0.00	6.13	3.06	-604.01	
TOT	-401.68	0.00	0.00	0.00	6.13	3.06	-392.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.61	202.00	0.00	0.00	0.00	0.00	193.39	KIRKWOOD LIBRARY
PAY	-1,103.79	-202.00	0.00	0.00	13.06	6.53	-1,286.20	
TOT	-1,112.40	0.00	0.00	0.00	13.06	6.53	-1,092.81	
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ADJ	128.16	276.75	0.00	0.00	0.00	0.00	404.91	AUTH TOTAL
PAY	-1,642.24	-276.75	0.00	0.00	19.19	9.59	-1,890.21	
TOT	-1,514.08	0.00	0.00	0.00	19.19	9.59	-1,485.30	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.58	6.93	0.00	0.00	0.00	0.00	20.51	VALLEY PARK LIBRAR
PAY	-47.75	-6.93	0.00	0.00	0.55	0.27	-53.86	
TOT	-34.17	0.00	0.00	0.00	0.55	0.27	-33.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.44	0.00	0.00	0.00	0.00	14.44	VALLEY PARK LIBRAR
PAY	-80.27	-14.44	0.00	0.00	0.94	0.47	-93.30	
TOT	-80.27	0.00	0.00	0.00	0.94	0.47	-78.86	
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ADJ	13.58	21.37	0.00	0.00	0.00	0.00	34.95	AUTH TOTAL
PAY	-128.02	-21.37	0.00	0.00	1.49	0.74	-147.16	
TOT	-114.44	0.00	0.00	0.00	1.49	0.74	-112.21	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.37	26.92	0.00	0.00	0.00	0.00	61.29	ROCK HILL LIBRARY
PAY	-162.90	-26.92	0.00	0.00	1.90	0.94	-186.98	
TOT	-128.53	0.00	0.00	0.00	1.90	0.94	-125.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.83	0.00	0.00	0.00	0.00	46.83	ROCK HILL LIBRARY
PAY	-265.22	-46.83	0.00	0.00	3.12	1.56	-307.37	
TOT	-265.22	0.00	0.00	0.00	3.12	1.56	-260.54	
<hr/>								
ADJ	34.37	73.75	0.00	0.00	0.00	0.00	108.12	AUTH TOTAL
PAY	-428.12	-73.75	0.00	0.00	5.02	2.50	-494.35	
TOT	-393.75	0.00	0.00	0.00	5.02	2.50	-386.23	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.75	60.59	0.00	0.00	0.00	0.00	145.34	WEBSTER LIBRARY
PAY	-391.31	-60.59	0.00	0.00	4.52	2.26	-445.12	
TOT	-306.56	0.00	0.00	0.00	4.52	2.26	-299.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.44	0.00	0.00	0.00	0.00	74.44	WEBSTER LIBRARY
PAY	-429.76	-74.44	0.00	0.00	5.04	2.52	-496.64	
TOT	-429.76	0.00	0.00	0.00	5.04	2.52	-422.20	
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ADJ	84.75	135.03	0.00	0.00	0.00	0.00	219.78	AUTH TOTAL
PAY	-821.07	-135.03	0.00	0.00	9.56	4.78	-941.76	
TOT	-736.32	0.00	0.00	0.00	9.56	4.78	-721.98	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	187.19	132.48	0.00	0.00	0.00	0.00	319.67	UNIVERSITY CITY LIB
PAY	-761.91	-132.48	0.00	0.00	8.94	4.47	-880.98	
TOT	-574.72	0.00	0.00	0.00	8.94	4.47	-561.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.60	0.00	0.00	0.00	0.00	99.60	UNIVERSITY CITY LIB
PAY	-683.20	-99.60	0.00	0.00	7.83	3.92	-771.05	
TOT	-683.20	0.00	0.00	0.00	7.83	3.92	-671.45	
<hr/>								
ADJ	187.19	232.08	0.00	0.00	0.00	0.00	419.27	AUTH TOTAL
PAY	-1,445.11	-232.08	0.00	0.00	16.77	8.39	-1,652.03	
TOT	-1,257.92	0.00	0.00	0.00	16.77	8.39	-1,232.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,432.38	1,124.89	0.00	0.00	0.00	0.00	3,557.27	SCH-AFFTON
PAY	-7,820.18	-1,124.89	0.00	0.00	89.45	44.72	-8,810.90	
TOT	-5,387.80	0.00	0.00	0.00	89.45	44.72	-5,253.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,715.36	0.00	0.00	0.00	0.00	5,715.36	SCH-AFFTON
PAY	-29,656.10	-5,715.36	0.00	0.00	353.71	176.86	-34,840.89	
TOT	-29,656.10	0.00	0.00	0.00	353.71	176.86	-29,125.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,432.70	160.37	0.00	0.00	0.00	0.00	-3,272.33	SCH-AFFTON
PAY	2,448.08	-160.37	0.00	0.00	-22.88	-11.44	2,253.39	
TOT	-984.62	0.00	0.00	0.00	-22.88	-11.44	-1,018.94	
<hr/>								
ADJ	-1,000.32	7,000.62	0.00	0.00	0.00	0.00	6,000.30	AUTH TOTAL
PAY	-35,028.20	-7,000.62	0.00	0.00	420.28	210.14	-41,398.40	
TOT	-36,028.52	0.00	0.00	0.00	420.28	210.14	-35,398.10	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	758.49	888.05	0.00	0.00	0.00	0.00	1,646.54	SCH-BAYLESS
PAY	-5,277.05	-888.05	0.00	0.00	61.65	30.83	-6,072.62	
TOT	-4,518.56	0.00	0.00	0.00	61.65	30.83	-4,426.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.42	0.00	0.00	0.00	0.00	132.42	SCH-BAYLESS
PAY	-735.65	-132.42	0.00	0.00	8.68	4.34	-855.05	
TOT	-735.65	0.00	0.00	0.00	8.68	4.34	-722.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-411.58	19.23	0.00	0.00	0.00	0.00	-392.35	SCH-BAYLESS
PAY	293.53	-19.23	0.00	0.00	-2.75	-1.37	270.18	
TOT	-118.05	0.00	0.00	0.00	-2.75	-1.37	-122.17	
<hr/>								
ADJ	346.91	1,039.70	0.00	0.00	0.00	0.00	1,386.61	AUTH TOTAL
PAY	-5,719.17	-1,039.70	0.00	0.00	67.58	33.80	-6,657.49	
TOT	-5,372.26	0.00	0.00	0.00	67.58	33.80	-5,270.88	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,927.68	368.15	0.00	0.00	0.00	0.00	2,295.83	SCH-BRENTWOOD
PAY	-3,422.57	-368.15	0.00	0.00	37.91	18.95	-3,733.86	
TOT	-1,494.89	0.00	0.00	0.00	37.91	18.95	-1,438.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,956.47	290.06	0.00	0.00	0.00	0.00	-4,666.41	SCH-BRENTWOOD
PAY	3,958.69	-290.06	0.00	0.00	-36.69	-18.34	3,613.60	
TOT	-997.78	0.00	0.00	0.00	-36.69	-18.34	-1,052.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,984.67	419.76	0.00	0.00	0.00	0.00	-8,564.91	SCH-BRENTWOOD
PAY	6,407.54	-419.76	0.00	0.00	-59.88	-29.94	5,897.96	
TOT	-2,577.13	0.00	0.00	0.00	-59.88	-29.94	-2,666.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	30.11	0.00	0.00	0.00	0.00	30.11	SCH-BRENTWOOD
PAY	-328.45	-30.11	0.00	0.00	3.58	1.79	-353.19	
TOT	-328.45	0.00	0.00	0.00	3.58	1.79	-323.08	
ADJ	-12,013.46	1,108.08	0.00	0.00	0.00	0.00	-10,905.38	AUTH TOTAL
PAY	6,615.21	-1,108.08	0.00	0.00	-55.08	-27.54	5,424.51	
TOT	-5,398.25	0.00	0.00	0.00	-55.08	-27.54	-5,480.87	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	659.95	849.16	0.00	0.00	0.00	0.00	1,509.11	SCH-CLAYTON
PAY	-6,237.54	-849.16	0.00	0.00	70.87	35.44	-6,980.39	
TOT	-5,577.59	0.00	0.00	0.00	70.87	35.44	-5,471.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58,841.35	1,244.62	0.00	0.00	0.00	0.00	-57,596.73	SCH-CLAYTON
PAY	50,741.38	-1,244.62	0.00	0.00	-494.96	-247.49	48,754.31	
TOT	-8,099.97	0.00	0.00	0.00	-494.96	-247.49	-8,842.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,454.42	348.27	0.00	0.00	0.00	0.00	-7,106.15	SCH-CLAYTON
PAY	5,316.22	-348.27	0.00	0.00	-49.68	-24.84	4,893.43	
TOT	-2,138.20	0.00	0.00	0.00	-49.68	-24.84	-2,212.72	
ADJ	-65,635.82	2,442.05	0.00	0.00	0.00	0.00	-63,193.77	AUTH TOTAL
PAY	49,820.06	-2,442.05	0.00	0.00	-473.77	-236.89	46,667.35	
TOT	-15,815.76	0.00	0.00	0.00	-473.77	-236.89	-16,526.42	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,891.38	4,212.87	0.00	0.00	0.00	0.00	11,104.25	SCH-PARKWAY
PAY	-27,167.51	-4,212.87	0.00	0.00	313.81	156.90	-30,909.67	
<b>TOT</b>	<b>-20,276.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.81</b>	<b>156.90</b>	<b>-19,805.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,174.42	7,868.38	0.00	0.00	0.00	0.00	-2,306.04	SCH-PARKWAY
PAY	-31,277.91	-7,868.38	0.00	0.00	391.46	195.73	-38,559.10	
<b>TOT</b>	<b>-41,452.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391.46</b>	<b>195.73</b>	<b>-40,865.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36,633.00	1,711.47	0.00	0.00	0.00	0.00	-34,921.53	SCH-PARKWAY
PAY	26,125.31	-1,711.47	0.00	0.00	-244.14	-122.07	24,047.63	
<b>TOT</b>	<b>-10,507.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-244.14</b>	<b>-122.07</b>	<b>-10,873.90</b>	
<hr/>								
ADJ	-39,916.04	13,792.72	0.00	0.00	0.00	0.00	-26,123.32	<b>AUTH TOTAL</b>
PAY	-32,320.11	-13,792.72	0.00	0.00	461.13	230.56	-45,421.14	
<b>TOT</b>	<b>-72,236.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461.13</b>	<b>230.56</b>	<b>-71,544.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,142.16	5,116.35	0.00	0.00	0.00	0.00	15,258.51	SCH-ROCKWOOD
PAY	-31,557.51	-5,116.35	0.00	0.00	366.74	183.37	-36,123.75	
<b>TOT</b>	<b>-21,415.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.74</b>	<b>183.37</b>	<b>-20,865.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,808.32	6,253.08	0.00	0.00	0.00	0.00	-23,555.24	SCH-ROCKWOOD
PAY	-26,649.09	-6,253.08	0.00	0.00	329.02	164.52	-32,408.63	
<b>TOT</b>	<b>-56,457.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.02</b>	<b>164.52</b>	<b>-55,963.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84,589.72	3,951.98	0.00	0.00	0.00	0.00	-80,637.74	SCH-ROCKWOOD
PAY	60,326.28	-3,951.98	0.00	0.00	-563.74	-281.87	55,528.69	
<b>TOT</b>	<b>-24,263.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-563.74</b>	<b>-281.87</b>	<b>-25,109.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SCH-ROCKWOOD
PAY	-6.71	-0.62	0.00	0.00	0.08	0.03	-7.22	
<b>TOT</b>	<b>-6.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-6.60</b>	
<hr/>								
ADJ	-104,255.88	15,322.03	0.00	0.00	0.00	0.00	-88,933.85	<b>AUTH TOTAL</b>
PAY	2,112.97	-15,322.03	0.00	0.00	132.10	66.05	-13,010.91	
<b>TOT</b>	<b>-102,142.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.10</b>	<b>66.05</b>	<b>-101,944.76</b>	



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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,034.12	6,059.40	0.00	0.00	0.00	0.00	11,093.52	SCH-FERG-FLOR
PAY	-35,326.67	-6,059.40	0.00	0.00	413.86	206.93	-40,765.28	
<b>TOT</b>	<b>-30,292.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413.86</b>	<b>206.93</b>	<b>-29,671.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,470,035.48	16,211.15	0.00	0.00	0.00	0.00	-1,453,824.33	SCH-FERG-FLOR
PAY	1,379,884.02	-16,211.15	0.00	0.00	-13,636.73	-6,818.36	1,343,217.78	
<b>TOT</b>	<b>-90,151.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,636.73</b>	<b>-6,818.36</b>	<b>-110,606.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81,400.67	3,802.99	0.00	0.00	0.00	0.00	-77,597.68	SCH-FERG-FLOR
PAY	58,051.97	-3,802.99	0.00	0.00	-542.49	-271.25	53,435.24	
<b>TOT</b>	<b>-23,348.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-542.49</b>	<b>-271.25</b>	<b>-24,162.44</b>	
<hr/>								
ADJ	-1,546,402.03	26,073.54	0.00	0.00	0.00	0.00	-1,520,328.49	<b>AUTH TOTAL</b>
PAY	1,402,609.32	-26,073.54	0.00	0.00	-13,765.36	-6,882.68	1,355,887.74	
<b>TOT</b>	<b>-143,792.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,765.36</b>	<b>-6,882.68</b>	<b>-164,440.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	SCH-MERAMEC VALLEY
PAY	-27.59	-4.97	0.00	0.00	0.33	0.16	-32.07	
<b>TOT</b>	<b>-27.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-27.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.35	0.95	0.00	0.00	0.00	0.00	-19.40	SCH-MERAMEC VALLEY
PAY	14.51	-0.95	0.00	0.00	-0.14	-0.07	13.35	
<b>TOT</b>	<b>-5.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-6.05</b>	
<hr/>								
ADJ	-20.35	5.92	0.00	0.00	0.00	0.00	-14.43	<b>AUTH TOTAL</b>
PAY	-13.08	-5.92	0.00	0.00	0.19	0.09	-18.72	
<b>TOT</b>	<b>-33.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-33.15</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	276.13	666.55	0.00	0.00	0.00	0.00	942.68	SCH-HANCOCK
PAY	-3,956.03	-666.55	0.00	0.00	46.23	23.11	-4,553.24	
<b>TOT</b>	<b>-3,679.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.23</b>	<b>23.11</b>	<b>-3,610.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-173,593.04	1,291.27	0.00	0.00	0.00	0.00	-172,301.77	SCH-HANCOCK
PAY	168,143.14	-1,291.27	0.00	0.00	-1,668.52	-834.26	164,349.09	
<b>TOT</b>	<b>-5,449.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,668.52</b>	<b>-834.26</b>	<b>-7,952.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,269.29	199.46	0.00	0.00	0.00	0.00	-4,069.83	SCH-HANCOCK
PAY	3,044.70	-199.46	0.00	0.00	-28.46	-14.22	2,802.56	
<b>TOT</b>	<b>-1,224.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.46</b>	<b>-14.22</b>	<b>-1,267.27</b>	
<hr/>								
ADJ	-177,586.20	2,157.28	0.00	0.00	0.00	0.00	-175,428.92	<b>AUTH TOTAL</b>
PAY	167,231.81	-2,157.28	0.00	0.00	-1,650.75	-825.37	162,598.41	
<b>TOT</b>	<b>-10,354.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,650.75</b>	<b>-825.37</b>	<b>-12,830.51</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	910.74	1,444.96	0.00	0.00	0.00	0.00	2,355.70	SCH-JENNINGS
PAY	-8,150.02	-1,444.96	0.00	0.00	95.95	47.97	-9,451.06	
<b>TOT</b>	<b>-7,239.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.95</b>	<b>47.97</b>	<b>-7,095.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.60	4,035.42	0.00	0.00	0.00	0.00	4,032.82	SCH-JENNINGS
PAY	-22,633.63	-4,035.42	0.00	0.00	266.69	133.35	-26,269.01	
<b>TOT</b>	<b>-22,636.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.69</b>	<b>133.35</b>	<b>-22,236.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,424.93	113.29	0.00	0.00	0.00	0.00	-2,311.64	SCH-JENNINGS
PAY	1,729.37	-113.29	0.00	0.00	-16.16	-8.08	1,591.84	
<b>TOT</b>	<b>-695.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.16</b>	<b>-8.08</b>	<b>-719.80</b>	
<hr/>								
ADJ	-1,516.79	5,593.67	0.00	0.00	0.00	0.00	4,076.88	<b>AUTH TOTAL</b>
PAY	-29,054.28	-5,593.67	0.00	0.00	346.48	173.24	-34,128.23	
<b>TOT</b>	<b>-30,571.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.48</b>	<b>173.24</b>	<b>-30,051.35</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,840.29	1,315.36	0.00	0.00	0.00	0.00	4,155.65	SCH-KIRKWOOD
PAY	-9,687.99	-1,315.36	0.00	0.00	110.03	55.02	-10,838.30	
TOT	-6,847.70	0.00	0.00	0.00	110.03	55.02	-6,682.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.21	4,665.87	0.00	0.00	0.00	0.00	4,543.66	SCH-KIRKWOOD
PAY	-24,710.80	-4,665.87	0.00	0.00	293.77	146.88	-28,936.02	
TOT	-24,833.01	0.00	0.00	0.00	293.77	146.88	-24,392.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,110.53	659.23	0.00	0.00	0.00	0.00	-13,451.30	SCH-KIRKWOOD
PAY	10,063.11	-659.23	0.00	0.00	-94.04	-47.02	9,262.82	
TOT	-4,047.42	0.00	0.00	0.00	-94.04	-47.02	-4,188.48	
<hr/>								
ADJ	-11,392.45	6,640.46	0.00	0.00	0.00	0.00	-4,751.99	AUTH TOTAL
PAY	-24,335.68	-6,640.46	0.00	0.00	309.76	154.88	-30,511.50	
TOT	-35,728.13	0.00	0.00	0.00	309.76	154.88	-35,263.49	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,732.88	613.61	0.00	0.00	0.00	0.00	2,346.49	SCH-LADUE
PAY	-3,852.61	-613.61	0.00	0.00	44.67	22.33	-4,399.22	
TOT	-2,119.73	0.00	0.00	0.00	44.67	22.33	-2,052.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,551.00	403.89	0.00	0.00	0.00	0.00	-18,147.11	SCH-LADUE
PAY	6,955.23	-403.89	0.00	0.00	-65.51	-32.76	6,453.07	
TOT	-11,595.77	0.00	0.00	0.00	-65.51	-32.76	-11,694.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,966.64	559.07	0.00	0.00	0.00	0.00	-11,407.57	SCH-LADUE
PAY	8,534.17	-559.07	0.00	0.00	-79.75	-39.87	7,855.48	
TOT	-3,432.47	0.00	0.00	0.00	-79.75	-39.87	-3,552.09	
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ADJ	-28,784.76	1,576.57	0.00	0.00	0.00	0.00	-27,208.19	AUTH TOTAL
PAY	11,636.79	-1,576.57	0.00	0.00	-100.59	-50.30	9,909.33	
TOT	-17,147.97	0.00	0.00	0.00	-100.59	-50.30	-17,298.86	

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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	1,561.77	1,045.64	0.00	0.00	0.00	0.00	2,607.41	SCH-MAPLEWOOD
PAY	-6,811.98	-1,045.64	0.00	0.00	78.58	39.29	-7,739.75	
TOT	-5,250.21	0.00	0.00	0.00	78.58	39.29	-5,132.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,197.33	749.85	0.00	0.00	0.00	0.00	-447.48	SCH-MAPLEWOOD
PAY	-3,385.75	-749.85	0.00	0.00	41.36	20.68	-4,073.56	
TOT	-4,583.08	0.00	0.00	0.00	41.36	20.68	-4,521.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,693.81	406.17	0.00	0.00	0.00	0.00	-8,287.64	SCH-MAPLEWOOD
PAY	6,200.11	-406.17	0.00	0.00	-57.94	-28.97	5,707.03	
TOT	-2,493.70	0.00	0.00	0.00	-57.94	-28.97	-2,580.61	
<hr/>								
ADJ	-8,329.37	2,201.66	0.00	0.00	0.00	0.00	-6,127.71	AUTH TOTAL
PAY	-3,997.62	-2,201.66	0.00	0.00	62.00	31.00	-6,106.28	
TOT	-12,326.99	0.00	0.00	0.00	62.00	31.00	-12,233.99	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,749.63	3,192.63	0.00	0.00	0.00	0.00	8,942.26	SCH-MEHLVILLE
PAY	-21,122.55	-3,192.63	0.00	0.00	243.16	121.57	-23,950.45	
TOT	-15,372.92	0.00	0.00	0.00	243.16	121.57	-15,008.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,925.49	1,434.78	0.00	0.00	0.00	0.00	-38,490.71	SCH-MEHLVILLE
PAY	32,372.17	-1,434.78	0.00	0.00	-309.37	-154.69	30,473.33	
TOT	-7,553.32	0.00	0.00	0.00	-309.37	-154.69	-8,017.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,504.28	584.19	0.00	0.00	0.00	0.00	-11,920.09	SCH-MEHLVILLE
PAY	8,917.60	-584.19	0.00	0.00	-83.34	-41.67	8,208.40	
TOT	-3,586.68	0.00	0.00	0.00	-83.34	-41.67	-3,711.69	
<hr/>								
ADJ	-46,680.14	5,211.60	0.00	0.00	0.00	0.00	-41,468.54	AUTH TOTAL
PAY	20,167.22	-5,211.60	0.00	0.00	-149.55	-74.79	14,731.28	
TOT	-26,512.92	0.00	0.00	0.00	-149.55	-74.79	-26,737.26	

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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	3,894.72	3,499.17	0.00	0.00	0.00	0.00	7,393.89	SCH-NORMANDY
PAY	-21,719.84	-3,499.17	0.00	0.00	252.19	126.10	-24,840.72	
<b>TOT</b>	<b>-17,825.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.19</b>	<b>126.10</b>	<b>-17,446.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,645.62	7,338.47	0.00	0.00	0.00	0.00	-27,307.15	SCH-NORMANDY
PAY	-38,601.85	-7,338.47	0.00	0.00	459.40	229.70	-45,251.22	
<b>TOT</b>	<b>-73,247.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.40</b>	<b>229.70</b>	<b>-72,558.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,857.41	180.22	0.00	0.00	0.00	0.00	-3,677.19	SCH-NORMANDY
PAY	2,750.97	-180.22	0.00	0.00	-25.71	-12.85	2,532.19	
<b>TOT</b>	<b>-1,106.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.71</b>	<b>-12.85</b>	<b>-1,145.00</b>	
<hr/>								
ADJ	-34,608.31	11,017.86	0.00	0.00	0.00	0.00	-23,590.45	<b>AUTH TOTAL</b>
PAY	-57,570.72	-11,017.86	0.00	0.00	685.88	342.95	-67,559.75	
<b>TOT</b>	<b>-92,179.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.88</b>	<b>342.95</b>	<b>-91,150.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,912.63	2,541.72	0.00	0.00	0.00	0.00	7,454.35	SCH-PATTONVILLE
PAY	-16,174.78	-2,541.72	0.00	0.00	187.17	93.58	-18,435.75	
<b>TOT</b>	<b>-11,262.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.17</b>	<b>93.58</b>	<b>-10,981.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77,383.19	1,024.70	0.00	0.00	0.00	0.00	-76,358.49	SCH-PATTONVILLE
PAY	48,639.52	-1,024.70	0.00	0.00	-476.15	-238.08	46,900.59	
<b>TOT</b>	<b>-28,743.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.15</b>	<b>-238.08</b>	<b>-29,457.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57,468.21	2,684.88	0.00	0.00	0.00	0.00	-54,783.33	SCH-PATTONVILLE
PAY	40,984.21	-2,684.88	0.00	0.00	-382.99	-191.50	37,724.84	
<b>TOT</b>	<b>-16,484.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-382.99</b>	<b>-191.50</b>	<b>-17,058.49</b>	
<hr/>								
ADJ	-129,938.77	6,251.30	0.00	0.00	0.00	0.00	-123,687.47	<b>AUTH TOTAL</b>
PAY	73,448.95	-6,251.30	0.00	0.00	-671.97	-336.00	66,189.68	
<b>TOT</b>	<b>-56,489.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-671.97</b>	<b>-336.00</b>	<b>-57,497.79</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	2,006.68	3,009.36	0.00	0.00	0.00	0.00	5,016.04	SCH-RITENOUR
PAY	-17,726.81	-3,009.36	0.00	0.00	207.36	103.68	-20,425.13	
<b>TOT</b>	<b>-15,720.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.36</b>	<b>103.68</b>	<b>-15,409.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,130.80	0.00	0.00	0.00	0.00	3,130.80	SCH-RITENOUR
PAY	-17,536.61	-3,130.80	0.00	0.00	206.68	103.33	-20,357.40	
<b>TOT</b>	<b>-17,536.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.68</b>	<b>103.33</b>	<b>-17,226.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,999.70	560.62	0.00	0.00	0.00	0.00	-11,439.08	SCH-RITENOUR
PAY	8,557.74	-560.62	0.00	0.00	-79.97	-39.99	7,877.16	
<b>TOT</b>	<b>-3,441.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.97</b>	<b>-39.99</b>	<b>-3,561.92</b>	
<hr/>								
ADJ	-9,993.02	6,700.78	0.00	0.00	0.00	0.00	-3,292.24	<b>AUTH TOTAL</b>
PAY	-26,705.68	-6,700.78	0.00	0.00	334.07	167.02	-32,905.37	
<b>TOT</b>	<b>-36,698.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.07</b>	<b>167.02</b>	<b>-36,197.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,117.74	3,663.91	0.00	0.00	0.00	0.00	7,781.65	SCH-RIVERVIEW GRNS
PAY	-22,205.24	-3,663.91	0.00	0.00	258.69	129.35	-25,481.11	
<b>TOT</b>	<b>-18,087.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.69</b>	<b>129.35</b>	<b>-17,699.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,567.53	0.00	0.00	0.00	0.00	4,567.53	SCH-RIVERVIEW GRNS
PAY	-23,830.75	-4,567.53	0.00	0.00	283.99	141.99	-27,972.30	
<b>TOT</b>	<b>-23,830.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.99</b>	<b>141.99</b>	<b>-23,404.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-952.93	44.52	0.00	0.00	0.00	0.00	-908.41	SCH-RIVERVIEW GRNS
PAY	679.59	-44.52	0.00	0.00	-6.35	-3.18	625.54	
<b>TOT</b>	<b>-273.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.35</b>	<b>-3.18</b>	<b>-282.87</b>	
<hr/>								
ADJ	3,164.81	8,275.96	0.00	0.00	0.00	0.00	11,440.77	<b>AUTH TOTAL</b>
PAY	-45,356.40	-8,275.96	0.00	0.00	536.33	268.16	-52,827.87	
<b>TOT</b>	<b>-42,191.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536.33</b>	<b>268.16</b>	<b>-41,387.10</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	3,910.54	2,726.02	0.00	0.00	0.00	0.00	6,636.56	SCH-UNIVERSITY CTY
PAY	-15,756.93	-2,726.02	0.00	0.00	184.83	92.41	-18,205.71	
TOT	-11,846.39	0.00	0.00	0.00	184.83	92.41	-11,569.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,417.30	0.00	0.00	0.00	0.00	2,417.30	SCH-UNIVERSITY CTY
PAY	-15,968.48	-2,417.30	0.00	0.00	183.85	91.93	-18,110.00	
TOT	-15,968.48	0.00	0.00	0.00	183.85	91.93	-15,692.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,388.01	205.00	0.00	0.00	0.00	0.00	-4,183.01	SCH-UNIVERSITY CTY
PAY	3,129.37	-205.00	0.00	0.00	-29.24	-14.62	2,880.51	
TOT	-1,258.64	0.00	0.00	0.00	-29.24	-14.62	-1,302.50	
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ADJ	-477.47	5,348.32	0.00	0.00	0.00	0.00	4,870.85	AUTH TOTAL
PAY	-28,596.04	-5,348.32	0.00	0.00	339.44	169.72	-33,435.20	
TOT	-29,073.51	0.00	0.00	0.00	339.44	169.72	-28,564.35	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	588.89	386.73	0.00	0.00	0.00	0.00	975.62	SCH-VALLEY PARK
PAY	-2,485.57	-386.73	0.00	0.00	28.73	14.36	-2,829.21	
TOT	-1,896.68	0.00	0.00	0.00	28.73	14.36	-1,853.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.20	528.08	0.00	0.00	0.00	0.00	502.88	SCH-VALLEY PARK
PAY	-2,951.94	-528.08	0.00	0.00	34.80	17.40	-3,427.82	
TOT	-2,977.14	0.00	0.00	0.00	34.80	17.40	-2,924.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,547.83	259.19	0.00	0.00	0.00	0.00	-5,288.64	SCH-VALLEY PARK
PAY	3,956.51	-259.19	0.00	0.00	-36.98	-18.48	3,641.86	
TOT	-1,591.32	0.00	0.00	0.00	-36.98	-18.48	-1,646.78	
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ADJ	-4,984.14	1,174.00	0.00	0.00	0.00	0.00	-3,810.14	AUTH TOTAL
PAY	-1,481.00	-1,174.00	0.00	0.00	26.55	13.28	-2,615.17	
TOT	-6,465.14	0.00	0.00	0.00	26.55	13.28	-6,425.31	

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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	2,609.77	1,944.37	0.00	0.00	0.00	0.00	4,554.14	SCH-WEBSTER GROVES
PAY	-12,492.27	-1,944.37	0.00	0.00	144.36	72.18	-14,220.10	
<b>TOT</b>	<b>-9,882.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.36</b>	<b>72.18</b>	<b>-9,665.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,796.15	0.00	0.00	0.00	0.00	2,796.15	SCH-WEBSTER GROVES
PAY	-15,968.95	-2,796.15	0.00	0.00	187.65	93.82	-18,483.63	
<b>TOT</b>	<b>-15,968.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.65</b>	<b>93.82</b>	<b>-15,687.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,205.73	430.09	0.00	0.00	0.00	0.00	-8,775.64	SCH-WEBSTER GROVES
PAY	6,565.19	-430.09	0.00	0.00	-61.35	-30.68	6,043.07	
<b>TOT</b>	<b>-2,640.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.35</b>	<b>-30.68</b>	<b>-2,732.57</b>	
<hr/>								
ADJ	-6,595.96	5,170.61	0.00	0.00	0.00	0.00	-1,425.35	<b>AUTH TOTAL</b>
PAY	-21,896.03	-5,170.61	0.00	0.00	270.66	135.32	-26,660.66	
<b>TOT</b>	<b>-28,491.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.66</b>	<b>135.32</b>	<b>-28,086.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,537.74	1,506.38	0.00	0.00	0.00	0.00	5,044.12	SCH-LINDBERGH
PAY	-11,203.43	-1,506.38	0.00	0.00	127.09	63.55	-12,519.17	
<b>TOT</b>	<b>-7,665.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.09</b>	<b>63.55</b>	<b>-7,475.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,573.00	6,044.48	0.00	0.00	0.00	0.00	-2,528.52	SCH-LINDBERGH
PAY	-25,007.08	-6,044.48	0.00	0.00	310.51	155.26	-30,585.79	
<b>TOT</b>	<b>-33,580.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.51</b>	<b>155.26</b>	<b>-33,114.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,104.36	705.67	0.00	0.00	0.00	0.00	-14,398.69	SCH-LINDBERGH
PAY	10,771.88	-705.67	0.00	0.00	-100.66	-50.33	9,915.22	
<b>TOT</b>	<b>-4,332.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.66</b>	<b>-50.33</b>	<b>-4,483.47</b>	
<hr/>								
ADJ	-20,139.62	8,256.53	0.00	0.00	0.00	0.00	-11,883.09	<b>AUTH TOTAL</b>
PAY	-25,438.63	-8,256.53	0.00	0.00	336.94	168.48	-33,189.74	
<b>TOT</b>	<b>-45,578.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.94</b>	<b>168.48</b>	<b>-45,072.83</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	11,990.92	14,022.38	0.00	0.00	0.00	0.00	26,013.30	SCH-HAZELWOOD
PAY	-83,061.54	-14,022.38	0.00	0.00	970.84	485.42	-95,627.66	
<b>TOT</b>	<b>-71,070.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970.84</b>	<b>485.42</b>	<b>-69,614.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,946.78	7,739.18	0.00	0.00	0.00	0.00	-19,207.60	SCH-HAZELWOOD
PAY	-15,853.31	-7,739.18	0.00	0.00	235.92	117.97	-23,238.60	
<b>TOT</b>	<b>-42,800.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.92</b>	<b>117.97</b>	<b>-42,446.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47,953.42	2,240.35	0.00	0.00	0.00	0.00	-45,713.07	SCH-HAZELWOOD
PAY	34,198.62	-2,240.35	0.00	0.00	-319.59	-159.79	31,478.89	
<b>TOT</b>	<b>-13,754.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-319.59</b>	<b>-159.79</b>	<b>-14,234.18</b>	
<hr/>								
ADJ	-62,909.28	24,001.91	0.00	0.00	0.00	0.00	-38,907.37	<b>AUTH TOTAL</b>
PAY	-64,716.23	-24,001.91	0.00	0.00	887.17	443.60	-87,387.37	
<b>TOT</b>	<b>-127,625.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>887.17</b>	<b>443.60</b>	<b>-126,294.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	838.60	640.52	0.00	0.00	0.00	0.00	1,479.12	METRO SEWER DIST
PAY	-4,000.02	-640.52	0.00	0.00	46.41	23.20	-4,570.93	
<b>TOT</b>	<b>-3,161.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.41</b>	<b>23.20</b>	<b>-3,091.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,262.61	1,063.59	0.00	0.00	0.00	0.00	-29,199.02	METRO SEWER DIST
PAY	23,719.99	-1,063.59	0.00	0.00	-226.56	-113.28	22,316.56	
<b>TOT</b>	<b>-6,542.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-226.56</b>	<b>-113.28</b>	<b>-6,882.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,603.15	215.06	0.00	0.00	0.00	0.00	-4,388.09	METRO SEWER DIST
PAY	3,282.80	-215.06	0.00	0.00	-30.68	-15.33	3,021.73	
<b>TOT</b>	<b>-1,320.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.68</b>	<b>-15.33</b>	<b>-1,366.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	METRO SEWER DIST
PAY	-7.57	-0.69	0.00	0.00	0.09	0.04	-8.13	
<b>TOT</b>	<b>-7.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.44</b>	
<hr/>								
ADJ	-34,027.16	1,919.86	0.00	0.00	0.00	0.00	-32,107.30	<b>AUTH TOTAL</b>
PAY	22,995.20	-1,919.86	0.00	0.00	-210.74	-105.37	20,759.23	
<b>TOT</b>	<b>-11,031.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.74</b>	<b>-105.37</b>	<b>-11,348.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.06	68.77	0.00	0.00	0.00	0.00	166.83	MSD EXTENSION
PAY	-429.33	-68.77	0.00	0.00	4.98	2.49	-490.63	
TOT	-331.27	0.00	0.00	0.00	4.98	2.49	-323.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-574.57	72.81	0.00	0.00	0.00	0.00	-501.76	MSD EXTENSION
PAY	22.11	-72.81	0.00	0.00	0.51	0.25	-49.94	
TOT	-552.46	0.00	0.00	0.00	0.51	0.25	-551.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-923.31	43.14	0.00	0.00	0.00	0.00	-880.17	MSD EXTENSION
PAY	658.47	-43.14	0.00	0.00	-6.15	-3.07	606.11	
TOT	-264.84	0.00	0.00	0.00	-6.15	-3.07	-274.06	
<hr/>								
ADJ	-1,399.82	184.72	0.00	0.00	0.00	0.00	-1,215.10	AUTH TOTAL
PAY	251.25	-184.72	0.00	0.00	-0.66	-0.33	65.54	
TOT	-1,148.57	0.00	0.00	0.00	-0.66	-0.33	-1,149.56	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.72	132.60	0.00	0.00	0.00	0.00	285.32	SEWR-MALINE CR
PAY	-781.94	-132.60	0.00	0.00	9.15	4.57	-900.82	
TOT	-629.22	0.00	0.00	0.00	9.15	4.57	-615.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.85	0.00	0.00	0.00	0.00	101.85	SEWR-MALINE CR
PAY	-599.47	-101.85	0.00	0.00	7.01	3.51	-690.80	
TOT	-599.47	0.00	0.00	0.00	7.01	3.51	-588.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-224.62	10.49	0.00	0.00	0.00	0.00	-214.13	SEWR-MALINE CR
PAY	160.19	-10.49	0.00	0.00	-1.50	-0.75	147.45	
TOT	-64.43	0.00	0.00	0.00	-1.50	-0.75	-66.68	
<hr/>								
ADJ	-71.90	244.94	0.00	0.00	0.00	0.00	173.04	AUTH TOTAL
PAY	-1,221.22	-244.94	0.00	0.00	14.66	7.33	-1,444.17	
TOT	-1,293.12	0.00	0.00	0.00	14.66	7.33	-1,271.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.99	3.28	0.00	0.00	0.00	0.00	5.27	SEWR-NO. AFFTON
PAY	-20.26	-3.28	0.00	0.00	0.23	0.12	-23.19	
<b>TOT</b>	<b>-18.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-17.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	SEWR-NO. AFFTON
PAY	-16.83	-3.03	0.00	0.00	0.20	0.10	-19.56	
<b>TOT</b>	<b>-16.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-16.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.25	0.25	0.00	0.00	0.00	0.00	-5.00	SEWR-NO. AFFTON
PAY	3.74	-0.25	0.00	0.00	-0.04	-0.02	3.43	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-1.57</b>	
<hr/>								
ADJ	-3.26	6.56	0.00	0.00	0.00	0.00	3.30	<b>AUTH TOTAL</b>
PAY	-33.35	-6.56	0.00	0.00	0.39	0.20	-39.32	
<b>TOT</b>	<b>-36.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-36.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	146.24	46.04	0.00	0.00	0.00	0.00	192.28	SEWR-GRAVOIS CR.
PAY	-366.05	-46.04	0.00	0.00	4.12	2.06	-405.91	
<b>TOT</b>	<b>-219.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.06</b>	<b>-213.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-523.80	175.10	0.00	0.00	0.00	0.00	-348.70	SEWR-GRAVOIS CR.
PAY	-477.35	-175.10	0.00	0.00	6.52	3.27	-642.66	
<b>TOT</b>	<b>-1,001.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.52</b>	<b>3.27</b>	<b>-991.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-566.67	26.47	0.00	0.00	0.00	0.00	-540.20	SEWR-GRAVOIS CR.
PAY	404.13	-26.47	0.00	0.00	-3.78	-1.89	371.99	
<b>TOT</b>	<b>-162.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.78</b>	<b>-1.89</b>	<b>-168.21</b>	
<hr/>								
ADJ	-944.23	247.61	0.00	0.00	0.00	0.00	-696.62	<b>AUTH TOTAL</b>
PAY	-439.27	-247.61	0.00	0.00	6.86	3.44	-676.58	
<b>TOT</b>	<b>-1,383.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.86</b>	<b>3.44</b>	<b>-1,373.20</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	4.79	0.00	0.00	0.00	0.00	5.03	SEWR-WELLSTON
PAY	-26.57	-4.79	0.00	0.00	0.32	0.15	-30.89	
<b>TOT</b>	<b>-26.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-25.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	SEWR-WELLSTON
PAY	-59.94	-10.04	0.00	0.00	0.70	0.35	-68.93	
<b>TOT</b>	<b>-59.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-58.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.62	2.97	0.00	0.00	0.00	0.00	-60.65	SEWR-WELLSTON
PAY	45.37	-2.97	0.00	0.00	-0.42	-0.22	41.76	
<b>TOT</b>	<b>-18.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.22</b>	<b>-18.89</b>	
<hr/>								
ADJ	-63.38	17.80	0.00	0.00	0.00	0.00	-45.58	<b>AUTH TOTAL</b>
PAY	-41.14	-17.80	0.00	0.00	0.60	0.28	-58.06	
<b>TOT</b>	<b>-104.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.28</b>	<b>-103.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.31	47.43	0.00	0.00	0.00	0.00	81.74	SEWR-WATKINS CR
PAY	-279.76	-47.43	0.00	0.00	3.27	1.64	-322.28	
<b>TOT</b>	<b>-245.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.64</b>	<b>-240.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-433.20	22.90	0.00	0.00	0.00	0.00	-410.30	SEWR-WATKINS CR
PAY	306.95	-22.90	0.00	0.00	-2.84	-1.42	279.79	
<b>TOT</b>	<b>-126.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.84</b>	<b>-1.42</b>	<b>-130.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.41	0.44	0.00	0.00	0.00	0.00	-8.97	SEWR-WATKINS CR
PAY	6.71	-0.44	0.00	0.00	-0.07	-0.03	6.17	
<b>TOT</b>	<b>-2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-2.80</b>	
<hr/>								
ADJ	-408.30	70.77	0.00	0.00	0.00	0.00	-337.53	<b>AUTH TOTAL</b>
PAY	33.90	-70.77	0.00	0.00	0.36	0.19	-36.32	
<b>TOT</b>	<b>-374.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-373.85</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.08	4.58	0.00	0.00	0.00	0.00	6.66	SEWR-LORETTA-JOP
PAY	-24.33	-4.58	0.00	0.00	0.29	0.14	-28.48	
<b>TOT</b>	<b>-22.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-21.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	SEWR-LORETTA-JOP
PAY	-24.01	-4.88	0.00	0.00	0.29	0.14	-28.46	
<b>TOT</b>	<b>-24.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-23.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.33	0.11	0.00	0.00	0.00	0.00	-2.22	SEWR-LORETTA-JOP
PAY	1.66	-0.11	0.00	0.00	-0.02	-0.01	1.52	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.70</b>	
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ADJ	-0.25	9.57	0.00	0.00	0.00	0.00	9.32	<b>AUTH TOTAL</b>
PAY	-46.68	-9.57	0.00	0.00	0.56	0.27	-55.42	
<b>TOT</b>	<b>-46.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-46.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.79	67.49	0.00	0.00	0.00	0.00	150.28	SEWR-U.CTY STORM
PAY	-405.92	-67.49	0.00	0.00	4.73	2.37	-466.31	
<b>TOT</b>	<b>-323.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.37</b>	<b>-316.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-475.08	79.40	0.00	0.00	0.00	0.00	-395.68	SEWR-U.CTY STORM
PAY	-484.89	-79.40	0.00	0.00	5.64	2.82	-555.83	
<b>TOT</b>	<b>-959.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.64</b>	<b>2.82</b>	<b>-951.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-583.87	27.28	0.00	0.00	0.00	0.00	-556.59	SEWR-U.CTY STORM
PAY	416.39	-27.28	0.00	0.00	-3.89	-1.94	383.28	
<b>TOT</b>	<b>-167.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.89</b>	<b>-1.94</b>	<b>-173.31</b>	
<hr/>								
ADJ	-976.16	174.17	0.00	0.00	0.00	0.00	-801.99	<b>AUTH TOTAL</b>
PAY	-474.42	-174.17	0.00	0.00	6.48	3.25	-638.86	
<b>TOT</b>	<b>-1,450.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.25</b>	<b>-1,440.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	179.86	230.45	0.00	0.00	0.00	0.00	410.31	SEWR-COLD WATER
PAY	-1,369.59	-230.45	0.00	0.00	16.00	8.00	-1,576.04	
TOT	-1,189.73	0.00	0.00	0.00	16.00	8.00	-1,165.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,541.92	404.10	0.00	0.00	0.00	0.00	-29,137.82	SEWR-COLD WATER
PAY	27,271.69	-404.10	0.00	0.00	-268.68	-134.34	26,464.57	
TOT	-2,270.23	0.00	0.00	0.00	-268.68	-134.34	-2,673.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,625.57	75.95	0.00	0.00	0.00	0.00	-1,549.62	SEWR-COLD WATER
PAY	1,159.30	-75.95	0.00	0.00	-10.83	-5.42	1,067.10	
TOT	-466.27	0.00	0.00	0.00	-10.83	-5.42	-482.52	
<hr/>								
ADJ	-30,987.63	710.50	0.00	0.00	0.00	0.00	-30,277.13	AUTH TOTAL
PAY	27,061.40	-710.50	0.00	0.00	-263.51	-131.76	25,955.63	
TOT	-3,926.23	0.00	0.00	0.00	-263.51	-131.76	-4,321.50	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.72	8.25	0.00	0.00	0.00	0.00	16.97	SEWR-SUGAR CREEK
PAY	-48.49	-8.25	0.00	0.00	0.56	0.28	-55.90	
TOT	-39.77	0.00	0.00	0.00	0.56	0.28	-38.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.68	13.82	0.00	0.00	0.00	0.00	12.14	SEWR-SUGAR CREEK
PAY	-75.37	-13.82	0.00	0.00	0.89	0.45	-87.85	
TOT	-77.05	0.00	0.00	0.00	0.89	0.45	-75.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.68	4.19	0.00	0.00	0.00	0.00	-85.49	SEWR-SUGAR CREEK
PAY	63.96	-4.19	0.00	0.00	-0.60	-0.30	58.87	
TOT	-25.72	0.00	0.00	0.00	-0.60	-0.30	-26.62	
<hr/>								
ADJ	-82.64	26.26	0.00	0.00	0.00	0.00	-56.38	AUTH TOTAL
PAY	-59.90	-26.26	0.00	0.00	0.85	0.43	-84.88	
TOT	-142.54	0.00	0.00	0.00	0.85	0.43	-141.26	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	166.96	82.16	0.00	0.00	0.00	0.00	249.12	SEWR-DEER CREEK
PAY	-583.50	-82.16	0.00	0.00	6.66	3.33	-655.67	
<b>TOT</b>	<b>-416.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.66</b>	<b>3.33</b>	<b>-406.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,771.32	140.72	0.00	0.00	0.00	0.00	-1,630.60	SEWR-DEER CREEK
PAY	757.37	-140.72	0.00	0.00	-6.16	-3.09	607.40	
<b>TOT</b>	<b>-1,013.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.16</b>	<b>-3.09</b>	<b>-1,023.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-894.03	41.77	0.00	0.00	0.00	0.00	-852.26	SEWR-DEER CREEK
PAY	637.59	-41.77	0.00	0.00	-5.96	-2.98	586.88	
<b>TOT</b>	<b>-256.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.96</b>	<b>-2.98</b>	<b>-265.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SEWR-DEER CREEK
PAY	-8.60	-0.79	0.00	0.00	0.10	0.04	-9.25	
<b>TOT</b>	<b>-8.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-8.46</b>	
ADJ	-2,498.39	265.44	0.00	0.00	0.00	0.00	-2,232.95	<b>AUTH TOTAL</b>
PAY	802.86	-265.44	0.00	0.00	-5.36	-2.70	529.36	
<b>TOT</b>	<b>-1,695.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.36</b>	<b>-2.70</b>	<b>-1,703.59</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	0.01	0.00	0.00	0.00	0.00	-0.82	SEWR-SHREWSBURY
PAY	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	SEWR-SHREWSBURY
PAY	-11.77	-2.12	0.00	0.00	0.14	0.07	-13.68	
<b>TOT</b>	<b>-11.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.56	0.45	0.00	0.00	0.00	0.00	-9.11	SEWR-SHREWSBURY
PAY	6.81	-0.45	0.00	0.00	-0.07	-0.03	6.26	
<b>TOT</b>	<b>-2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-2.85</b>	
ADJ	-10.39	2.58	0.00	0.00	0.00	0.00	-7.81	<b>AUTH TOTAL</b>
PAY	-5.05	-2.58	0.00	0.00	0.07	0.04	-7.52	
<b>TOT</b>	<b>-15.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-15.33</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.28	13.78	0.00	0.00	0.00	0.00	52.06	SEWR-SEMINARY
PAY	-89.33	-13.78	0.00	0.00	1.03	0.52	-101.56	
<b>TOT</b>	<b>-51.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.07	0.00	0.00	0.00	0.00	16.07	SEWR-SEMINARY
PAY	-26.41	-16.07	0.00	0.00	0.42	0.21	-41.85	
<b>TOT</b>	<b>-26.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-25.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.23	2.53	0.00	0.00	0.00	0.00	-51.70	SEWR-SEMINARY
PAY	38.67	-2.53	0.00	0.00	-0.36	-0.18	35.60	
<b>TOT</b>	<b>-15.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-16.10</b>	
<hr/>								
ADJ	-15.95	32.38	0.00	0.00	0.00	0.00	16.43	<b>AUTH TOTAL</b>
PAY	-77.07	-32.38	0.00	0.00	1.09	0.55	-107.81	
<b>TOT</b>	<b>-93.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-91.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	399.26	415.76	0.00	0.00	0.00	0.00	815.02	FIRE-AFFTON
PAY	-2,643.87	-415.76	0.00	0.00	30.60	15.30	-3,013.73	
<b>TOT</b>	<b>-2,244.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.60</b>	<b>15.30</b>	<b>-2,198.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,062.25	0.00	0.00	0.00	0.00	1,062.25	FIRE-AFFTON
PAY	-5,512.23	-1,062.25	0.00	0.00	65.74	32.87	-6,475.87	
<b>TOT</b>	<b>-5,512.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.74</b>	<b>32.87</b>	<b>-5,413.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-645.05	30.14	0.00	0.00	0.00	0.00	-614.91	FIRE-AFFTON
PAY	460.03	-30.14	0.00	0.00	-4.30	-2.15	423.44	
<b>TOT</b>	<b>-185.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.30</b>	<b>-2.15</b>	<b>-191.47</b>	
<hr/>								
ADJ	-245.79	1,508.15	0.00	0.00	0.00	0.00	1,262.36	<b>AUTH TOTAL</b>
PAY	-7,696.07	-1,508.15	0.00	0.00	92.04	46.02	-9,066.16	
<b>TOT</b>	<b>-7,941.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.04</b>	<b>46.02</b>	<b>-7,803.80</b>	



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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.36	1.69	0.00	0.00	0.00	0.00	11.05	FIRE-KINLOCH
PAY	-9.36	-1.69	0.00	0.00	0.11	0.06	-10.88	
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.29	0.06	0.00	0.00	0.00	0.00	-1.23	FIRE-KINLOCH
PAY	0.92	-0.06	0.00	0.00	-0.01	0.00	0.85	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.38</b>	
ADJ	8.07	1.75	0.00	0.00	0.00	0.00	9.82	<b>AUTH TOTAL</b>
PAY	-8.44	-1.75	0.00	0.00	0.10	0.06	-10.03	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-0.21</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	291.21	267.44	0.00	0.00	0.00	0.00	558.65	FIRE-LEMAY
PAY	-1,709.71	-267.44	0.00	0.00	19.77	9.89	-1,947.49	
<b>TOT</b>	<b>-1,418.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.77</b>	<b>9.89</b>	<b>-1,388.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44,216.30	339.75	0.00	0.00	0.00	0.00	-43,876.55	FIRE-LEMAY
PAY	42,784.82	-339.75	0.00	0.00	-424.45	-212.22	41,808.40	
<b>TOT</b>	<b>-1,431.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-424.45</b>	<b>-212.22</b>	<b>-2,068.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,219.75	56.99	0.00	0.00	0.00	0.00	-1,162.76	FIRE-LEMAY
PAY	869.88	-56.99	0.00	0.00	-8.13	-4.07	800.69	
<b>TOT</b>	<b>-349.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.13</b>	<b>-4.07</b>	<b>-362.07</b>	
ADJ	-45,144.84	664.18	0.00	0.00	0.00	0.00	-44,480.66	<b>AUTH TOTAL</b>
PAY	41,944.99	-664.18	0.00	0.00	-412.81	-206.40	40,661.60	
<b>TOT</b>	<b>-3,199.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-412.81</b>	<b>-206.40</b>	<b>-3,819.06</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	880.61	900.90	0.00	0.00	0.00	0.00	1,781.51	FIRE-METRO NORTH
PAY	-5,430.97	-900.90	0.00	0.00	63.32	31.65	-6,236.90	
<b>TOT</b>	<b>-4,550.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.32</b>	<b>31.65</b>	<b>-4,455.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	839.04	0.00	0.00	0.00	0.00	839.04	FIRE-METRO NORTH
PAY	-4,728.36	-839.04	0.00	0.00	55.67	27.84	-5,483.89	
<b>TOT</b>	<b>-4,728.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.67</b>	<b>27.84</b>	<b>-4,644.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.55	4.51	0.00	0.00	0.00	0.00	-92.04	FIRE-METRO NORTH
PAY	68.86	-4.51	0.00	0.00	-0.64	-0.32	63.39	
<b>TOT</b>	<b>-27.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-28.65</b>	
<hr/>								
ADJ	784.06	1,744.45	0.00	0.00	0.00	0.00	2,528.51	<b>AUTH TOTAL</b>
PAY	-10,090.47	-1,744.45	0.00	0.00	118.35	59.17	-11,657.40	
<b>TOT</b>	<b>-9,306.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.35</b>	<b>59.17</b>	<b>-9,128.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	753.53	656.17	0.00	0.00	0.00	0.00	1,409.70	FIRE-RIVERVIEW
PAY	-3,953.90	-656.17	0.00	0.00	46.10	23.05	-4,540.92	
<b>TOT</b>	<b>-3,200.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.10</b>	<b>23.05</b>	<b>-3,131.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,058.19	0.00	0.00	0.00	0.00	1,058.19	FIRE-RIVERVIEW
PAY	-5,588.59	-1,058.19	0.00	0.00	66.47	33.23	-6,547.08	
<b>TOT</b>	<b>-5,588.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.47</b>	<b>33.23</b>	<b>-5,488.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-154.07	7.20	0.00	0.00	0.00	0.00	-146.87	FIRE-RIVERVIEW
PAY	109.88	-7.20	0.00	0.00	-1.03	-0.51	101.14	
<b>TOT</b>	<b>-44.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>-0.51</b>	<b>-45.73</b>	
<hr/>								
ADJ	599.46	1,721.56	0.00	0.00	0.00	0.00	2,321.02	<b>AUTH TOTAL</b>
PAY	-9,432.61	-1,721.56	0.00	0.00	111.54	55.77	-10,986.86	
<b>TOT</b>	<b>-8,833.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.54</b>	<b>55.77</b>	<b>-8,665.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,081.36	907.53	0.00	0.00	0.00	0.00	1,988.89	FIRE-NORTHEAST AMBU
PAY	-5,570.38	-907.53	0.00	0.00	64.78	32.39	-6,380.74	
<b>TOT</b>	<b>-4,489.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.78</b>	<b>32.39</b>	<b>-4,391.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,239.98	0.00	0.00	0.00	0.00	1,239.98	FIRE-NORTHEAST AMBU
PAY	-6,122.91	-1,239.98	0.00	0.00	73.63	36.81	-7,252.45	
<b>TOT</b>	<b>-6,122.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.63</b>	<b>36.81</b>	<b>-6,012.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-136.00	6.35	0.00	0.00	0.00	0.00	-129.65	FIRE-NORTHEAST AMBU
PAY	96.99	-6.35	0.00	0.00	-0.91	-0.45	89.28	
<b>TOT</b>	<b>-39.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>-0.45</b>	<b>-40.37</b>	
<hr/>								
ADJ	945.36	2,153.86	0.00	0.00	0.00	0.00	3,099.22	<b>AUTH TOTAL</b>
PAY	-11,596.30	-2,153.86	0.00	0.00	137.50	68.75	-13,543.91	
<b>TOT</b>	<b>-10,650.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.50</b>	<b>68.75</b>	<b>-10,444.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	948.74	1,226.29	0.00	0.00	0.00	0.00	2,175.03	FIRE-FLORISSANT V
PAY	-7,096.24	-1,226.29	0.00	0.00	83.22	41.61	-8,197.70	
<b>TOT</b>	<b>-6,147.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.22</b>	<b>41.61</b>	<b>-6,022.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,879.20	0.00	0.00	0.00	0.00	3,879.20	FIRE-FLORISSANT V
PAY	-21,541.82	-3,879.20	0.00	0.00	254.21	127.11	-25,039.70	
<b>TOT</b>	<b>-21,541.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.21</b>	<b>127.11</b>	<b>-21,160.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-943.09	44.06	0.00	0.00	0.00	0.00	-899.03	FIRE-FLORISSANT V
PAY	672.58	-44.06	0.00	0.00	-6.29	-3.14	619.09	
<b>TOT</b>	<b>-270.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.29</b>	<b>-3.14</b>	<b>-279.94</b>	
<hr/>								
ADJ	5.65	5,149.55	0.00	0.00	0.00	0.00	5,155.20	<b>AUTH TOTAL</b>
PAY	-27,965.48	-5,149.55	0.00	0.00	331.14	165.58	-32,618.31	
<b>TOT</b>	<b>-27,959.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.14</b>	<b>165.58</b>	<b>-27,463.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.71	6.16	0.00	0.00	0.00	0.00	10.87	FIRE-ROBERTSON
PAY	-34.22	-6.16	0.00	0.00	0.40	0.20	-39.78	
TOT	-29.51	0.00	0.00	0.00	0.40	0.20	-28.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,703.16	0.00	0.00	0.00	107.03	53.52	-10,542.61	FIRE-ROBERTSON
TOT	-10,703.16	0.00	0.00	0.00	107.03	53.52	-10,542.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,960.88	231.77	0.00	0.00	0.00	0.00	-4,729.11	FIRE-ROBERTSON
PAY	3,537.92	-231.77	0.00	0.00	-33.06	-16.53	3,256.56	
TOT	-1,422.96	0.00	0.00	0.00	-33.06	-16.53	-1,472.55	
<hr/>								
ADJ	-4,956.17	237.93	0.00	0.00	0.00	0.00	-4,718.24	AUTH TOTAL
PAY	-7,199.46	-237.93	0.00	0.00	74.37	37.19	-7,325.83	
TOT	-12,155.63	0.00	0.00	0.00	74.37	37.19	-12,044.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	191.50	406.83	0.00	0.00	0.00	0.00	598.33	FIRE-MID COUNTY
PAY	-2,467.28	-406.83	0.00	0.00	28.74	14.37	-2,831.00	
TOT	-2,275.78	0.00	0.00	0.00	28.74	14.37	-2,232.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,415.36	1,475.53	0.00	0.00	0.00	0.00	-11,939.83	FIRE-MID COUNTY
PAY	-7,972.03	-1,475.53	0.00	0.00	94.48	47.24	-9,305.84	
TOT	-21,387.39	0.00	0.00	0.00	94.48	47.24	-21,245.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,643.43	123.50	0.00	0.00	0.00	0.00	-2,519.93	FIRE-MID COUNTY
PAY	1,885.20	-123.50	0.00	0.00	-17.61	-8.81	1,735.28	
TOT	-758.23	0.00	0.00	0.00	-17.61	-8.81	-784.65	
<hr/>								
ADJ	-15,867.29	2,005.86	0.00	0.00	0.00	0.00	-13,861.43	AUTH TOTAL
PAY	-8,554.11	-2,005.86	0.00	0.00	105.61	52.80	-10,401.56	
TOT	-24,421.40	0.00	0.00	0.00	105.61	52.80	-24,262.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	329.66	203.34	0.00	0.00	0.00	0.00	533.00	FIRE-PATTONVILLE
PAY	-1,285.09	-203.34	0.00	0.00	14.88	7.45	-1,466.10	
<b>TOT</b>	<b>-955.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.88</b>	<b>7.45</b>	<b>-933.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28,123.44	105.82	0.00	0.00	0.00	0.00	-28,017.62	FIRE-PATTONVILLE
PAY	27,494.96	-105.82	0.00	0.00	-273.89	-136.94	26,978.31	
<b>TOT</b>	<b>-628.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-273.89</b>	<b>-136.94</b>	<b>-1,039.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,564.94	259.99	0.00	0.00	0.00	0.00	-5,304.95	FIRE-PATTONVILLE
PAY	3,968.71	-259.99	0.00	0.00	-37.09	-18.54	3,653.09	
<b>TOT</b>	<b>-1,596.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.09</b>	<b>-18.54</b>	<b>-1,651.86</b>	
<hr/>								
ADJ	-33,358.72	569.15	0.00	0.00	0.00	0.00	-32,789.57	<b>AUTH TOTAL</b>
PAY	30,178.58	-569.15	0.00	0.00	-296.10	-148.03	29,165.30	
<b>TOT</b>	<b>-3,180.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-296.10</b>	<b>-148.03</b>	<b>-3,624.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	492.29	492.86	0.00	0.00	0.00	0.00	985.15	FIRE-MARYLAND HTS
PAY	-2,977.12	-492.86	0.00	0.00	34.70	17.35	-3,417.93	
<b>TOT</b>	<b>-2,484.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.70</b>	<b>17.35</b>	<b>-2,432.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	375.47	0.00	0.00	0.00	0.00	375.47	FIRE-MARYLAND HTS
PAY	-1,145.87	-375.47	0.00	0.00	15.21	7.61	-1,498.52	
<b>TOT</b>	<b>-1,145.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.21</b>	<b>7.61</b>	<b>-1,123.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,796.33	177.36	0.00	0.00	0.00	0.00	-3,618.97	FIRE-MARYLAND HTS
PAY	2,707.41	-177.36	0.00	0.00	-25.30	-12.65	2,492.10	
<b>TOT</b>	<b>-1,088.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.30</b>	<b>-12.65</b>	<b>-1,126.87</b>	
<hr/>								
ADJ	-3,304.04	1,045.69	0.00	0.00	0.00	0.00	-2,258.35	<b>AUTH TOTAL</b>
PAY	-1,415.58	-1,045.69	0.00	0.00	24.61	12.31	-2,424.35	
<b>TOT</b>	<b>-4,719.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.61</b>	<b>12.31</b>	<b>-4,682.70</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	855.28	1,207.91	0.00	0.00	0.00	0.00	2,063.19	FIRE-COMMUNITY
PAY	-7,203.36	-1,207.91	0.00	0.00	84.11	42.06	-8,285.10	
<b>TOT</b>	<b>-6,348.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.11</b>	<b>42.06</b>	<b>-6,221.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,179.42	0.00	0.00	0.00	0.00	1,179.42	FIRE-COMMUNITY
PAY	-6,613.50	-1,179.42	0.00	0.00	77.93	38.97	-7,676.02	
<b>TOT</b>	<b>-6,613.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.93</b>	<b>38.97</b>	<b>-6,496.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,754.85	81.99	0.00	0.00	0.00	0.00	-1,672.86	FIRE-COMMUNITY
PAY	1,251.49	-81.99	0.00	0.00	-11.69	-5.85	1,151.96	
<b>TOT</b>	<b>-503.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.69</b>	<b>-5.85</b>	<b>-520.90</b>	
<hr/>								
ADJ	-899.57	2,469.32	0.00	0.00	0.00	0.00	1,569.75	<b>AUTH TOTAL</b>
PAY	-12,565.37	-2,469.32	0.00	0.00	150.35	75.18	-14,809.16	
<b>TOT</b>	<b>-13,464.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.35</b>	<b>75.18</b>	<b>-13,239.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	877.40	853.10	0.00	0.00	0.00	0.00	1,730.50	FIRE-SPANISH LAKE
PAY	-4,984.92	-853.10	0.00	0.00	58.38	29.19	-5,750.45	
<b>TOT</b>	<b>-4,107.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.38</b>	<b>29.19</b>	<b>-4,019.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	516.32	0.00	0.00	0.00	0.00	516.32	FIRE-SPANISH LAKE
PAY	-2,852.68	-516.32	0.00	0.00	33.69	16.84	-3,318.47	
<b>TOT</b>	<b>-2,852.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.69</b>	<b>16.84</b>	<b>-2,802.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.81	5.08	0.00	0.00	0.00	0.00	-103.73	FIRE-SPANISH LAKE
PAY	77.60	-5.08	0.00	0.00	-0.73	-0.36	71.43	
<b>TOT</b>	<b>-31.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.36</b>	<b>-32.30</b>	
<hr/>								
ADJ	768.59	1,374.50	0.00	0.00	0.00	0.00	2,143.09	<b>AUTH TOTAL</b>
PAY	-7,760.00	-1,374.50	0.00	0.00	91.34	45.67	-8,997.49	
<b>TOT</b>	<b>-6,991.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.34</b>	<b>45.67</b>	<b>-6,854.40</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	954.04	1,223.46	0.00	0.00	0.00	0.00	2,177.50	FIRE-BLACK JACK
PAY	-7,486.88	-1,223.46	0.00	0.00	87.10	43.55	-8,579.69	
<b>TOT</b>	<b>-6,532.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.10</b>	<b>43.55</b>	<b>-6,402.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,280.71	609.31	0.00	0.00	0.00	0.00	-4,671.40	FIRE-BLACK JACK
PAY	1,940.27	-609.31	0.00	0.00	-13.31	-6.65	1,311.00	
<b>TOT</b>	<b>-3,340.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.31</b>	<b>-6.65</b>	<b>-3,360.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-582.25	27.20	0.00	0.00	0.00	0.00	-555.05	FIRE-BLACK JACK
PAY	415.24	-27.20	0.00	0.00	-3.88	-1.94	382.22	
<b>TOT</b>	<b>-167.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.88</b>	<b>-1.94</b>	<b>-172.83</b>	
<hr/>								
ADJ	-4,908.92	1,859.97	0.00	0.00	0.00	0.00	-3,048.95	<b>AUTH TOTAL</b>
PAY	-5,131.37	-1,859.97	0.00	0.00	69.91	34.96	-6,886.47	
<b>TOT</b>	<b>-10,040.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.91</b>	<b>34.96</b>	<b>-9,935.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,414.68	742.13	0.00	0.00	0.00	0.00	2,156.81	FIRE-MEHLVILLE
PAY	-5,048.06	-742.13	0.00	0.00	57.90	28.95	-5,703.34	
<b>TOT</b>	<b>-3,633.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.90</b>	<b>28.95</b>	<b>-3,546.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,982.86	1,201.44	0.00	0.00	0.00	0.00	-7,781.42	FIRE-MEHLVILLE
PAY	2,409.92	-1,201.44	0.00	0.00	-12.09	-6.04	1,190.35	
<b>TOT</b>	<b>-6,572.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.09</b>	<b>-6.04</b>	<b>-6,591.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,305.85	201.17	0.00	0.00	0.00	0.00	-4,104.68	FIRE-MEHLVILLE
PAY	3,070.77	-201.17	0.00	0.00	-28.70	-14.34	2,826.56	
<b>TOT</b>	<b>-1,235.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.70</b>	<b>-14.34</b>	<b>-1,278.12</b>	
<hr/>								
ADJ	-11,874.03	2,144.74	0.00	0.00	0.00	0.00	-9,729.29	<b>AUTH TOTAL</b>
PAY	432.63	-2,144.74	0.00	0.00	17.11	8.57	-1,686.43	
<b>TOT</b>	<b>-11,441.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.11</b>	<b>8.57</b>	<b>-11,415.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	247.39	262.90	0.00	0.00	0.00	0.00	510.29	FIRE-WEST OVERLAND
PAY	-1,496.58	-262.90	0.00	0.00	17.60	8.79	-1,733.09	
TOT	-1,249.19	0.00	0.00	0.00	17.60	8.79	-1,222.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.64	0.00	0.00	0.00	0.00	115.64	FIRE-WEST OVERLAND
PAY	-561.56	-115.64	0.00	0.00	6.78	3.39	-667.03	
TOT	-561.56	0.00	0.00	0.00	6.78	3.39	-551.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,374.47	64.21	0.00	0.00	0.00	0.00	-1,310.26	FIRE-WEST OVERLAND
PAY	980.22	-64.21	0.00	0.00	-9.16	-4.58	902.27	
TOT	-394.25	0.00	0.00	0.00	-9.16	-4.58	-407.99	
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ADJ	-1,127.08	442.75	0.00	0.00	0.00	0.00	-684.33	AUTH TOTAL
PAY	-1,077.92	-442.75	0.00	0.00	15.22	7.60	-1,497.85	
TOT	-2,205.00	0.00	0.00	0.00	15.22	7.60	-2,182.18	
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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,804.10	803.88	0.00	0.00	0.00	0.00	2,607.98	FIRE-METRO WEST
PAY	-5,157.30	-803.88	0.00	0.00	59.61	29.81	-5,871.76	
TOT	-3,353.20	0.00	0.00	0.00	59.61	29.81	-3,263.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,800.93	702.75	0.00	0.00	0.00	0.00	-4,098.18	FIRE-METRO WEST
PAY	-2,434.93	-702.75	0.00	0.00	31.38	15.68	-3,090.62	
TOT	-7,235.86	0.00	0.00	0.00	31.38	15.68	-7,188.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,962.89	138.42	0.00	0.00	0.00	0.00	-2,824.47	FIRE-METRO WEST
PAY	2,113.03	-138.42	0.00	0.00	-19.75	-9.88	1,944.98	
TOT	-849.86	0.00	0.00	0.00	-19.75	-9.88	-879.49	
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ADJ	-5,959.72	1,645.05	0.00	0.00	0.00	0.00	-4,314.67	AUTH TOTAL
PAY	-5,479.20	-1,645.05	0.00	0.00	71.24	35.61	-7,017.40	
TOT	-11,438.92	0.00	0.00	0.00	71.24	35.61	-11,332.07	



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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	746.58	361.10	0.00	0.00	0.00	0.00	1,107.68	FIRE-MONARCH
PAY	-2,272.07	-361.10	0.00	0.00	26.33	13.17	-2,593.67	
TOT	-1,525.49	0.00	0.00	0.00	26.33	13.17	-1,485.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,173.87	728.81	0.00	0.00	0.00	0.00	-1,445.06	FIRE-MONARCH
PAY	-1,930.27	-728.81	0.00	0.00	26.59	13.29	-2,619.20	
TOT	-4,104.14	0.00	0.00	0.00	26.59	13.29	-4,064.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,774.28	129.61	0.00	0.00	0.00	0.00	-2,644.67	FIRE-MONARCH
PAY	1,978.52	-129.61	0.00	0.00	-18.49	-9.24	1,821.18	
TOT	-795.76	0.00	0.00	0.00	-18.49	-9.24	-823.49	
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ADJ	-4,201.57	1,219.52	0.00	0.00	0.00	0.00	-2,982.05	AUTH TOTAL
PAY	-2,223.82	-1,219.52	0.00	0.00	34.43	17.22	-3,391.69	
TOT	-6,425.39	0.00	0.00	0.00	34.43	17.22	-6,373.74	
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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,061.91	378.23	0.00	0.00	0.00	0.00	1,440.14	FIRE-CREVE COEUR
PAY	-2,513.88	-378.23	0.00	0.00	28.92	14.46	-2,848.73	
TOT	-1,451.97	0.00	0.00	0.00	28.92	14.46	-1,408.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,576.71	473.69	0.00	0.00	0.00	0.00	-2,103.02	FIRE-CREVE COEUR
PAY	-2,631.68	-473.69	0.00	0.00	31.06	15.53	-3,058.78	
TOT	-5,208.39	0.00	0.00	0.00	31.06	15.53	-5,161.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,617.82	122.30	0.00	0.00	0.00	0.00	-2,495.52	FIRE-CREVE COEUR
PAY	1,866.93	-122.30	0.00	0.00	-17.45	-8.72	1,718.46	
TOT	-750.89	0.00	0.00	0.00	-17.45	-8.72	-777.06	
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ADJ	-4,132.62	974.22	0.00	0.00	0.00	0.00	-3,158.40	AUTH TOTAL
PAY	-3,278.63	-974.22	0.00	0.00	42.53	21.27	-4,189.05	
TOT	-7,411.25	0.00	0.00	0.00	42.53	21.27	-7,347.45	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	329.58	279.77	0.00	0.00	0.00	0.00	609.35	FIRE-FENTON
PAY	-1,711.11	-279.77	0.00	0.00	19.91	9.96	-1,961.01	
TOT	-1,381.53	0.00	0.00	0.00	19.91	9.96	-1,351.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,043.27	74.68	0.00	0.00	0.00	0.00	-1,968.59	FIRE-FENTON
PAY	1,349.03	-74.68	0.00	0.00	-12.74	-6.38	1,255.23	
TOT	-694.24	0.00	0.00	0.00	-12.74	-6.38	-713.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,028.52	375.09	0.00	0.00	0.00	0.00	-7,653.43	FIRE-FENTON
PAY	5,725.65	-375.09	0.00	0.00	-53.51	-26.75	5,270.30	
TOT	-2,302.87	0.00	0.00	0.00	-53.51	-26.75	-2,383.13	
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ADJ	-9,742.21	729.54	0.00	0.00	0.00	0.00	-9,012.67	AUTH TOTAL
PAY	5,363.57	-729.54	0.00	0.00	-46.34	-23.17	4,564.52	
TOT	-4,378.64	0.00	0.00	0.00	-46.34	-23.17	-4,448.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	327.05	216.05	0.00	0.00	0.00	0.00	543.10	FIRE-WEST CO EMS
PAY	-1,531.97	-216.05	0.00	0.00	17.48	8.74	-1,721.80	
TOT	-1,204.92	0.00	0.00	0.00	17.48	8.74	-1,178.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.29	86.73	0.00	0.00	0.00	0.00	73.44	FIRE-WEST CO EMS
PAY	-607.90	-86.73	0.00	0.00	6.95	3.47	-684.21	
TOT	-621.19	0.00	0.00	0.00	6.95	3.47	-610.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-889.06	41.54	0.00	0.00	0.00	0.00	-847.52	FIRE-WEST CO EMS
PAY	634.05	-41.54	0.00	0.00	-5.92	-2.96	583.63	
TOT	-255.01	0.00	0.00	0.00	-5.92	-2.96	-263.89	
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ADJ	-575.30	344.32	0.00	0.00	0.00	0.00	-230.98	AUTH TOTAL
PAY	-1,505.82	-344.32	0.00	0.00	18.51	9.25	-1,822.38	
TOT	-2,081.12	0.00	0.00	0.00	18.51	9.25	-2,053.36	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	124.05	134.77	0.00	0.00	0.00	0.00	258.82	FIRE-VALLEY PARK
PAY	-810.53	-134.77	0.00	0.00	9.46	4.72	-931.12	
<b>TOT</b>	<b>-686.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.46</b>	<b>4.72</b>	<b>-672.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.88	127.42	0.00	0.00	0.00	0.00	121.54	FIRE-VALLEY PARK
PAY	-712.14	-127.42	0.00	0.00	8.39	4.20	-826.97	
<b>TOT</b>	<b>-718.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.39</b>	<b>4.20</b>	<b>-705.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-998.12	46.63	0.00	0.00	0.00	0.00	-951.49	FIRE-VALLEY PARK
PAY	711.82	-46.63	0.00	0.00	-6.65	-3.33	655.21	
<b>TOT</b>	<b>-286.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.65</b>	<b>-3.33</b>	<b>-296.28</b>	
<hr/>								
ADJ	-879.95	308.82	0.00	0.00	0.00	0.00	-571.13	<b>AUTH TOTAL</b>
PAY	-810.85	-308.82	0.00	0.00	11.20	5.59	-1,102.88	
<b>TOT</b>	<b>-1,690.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.20</b>	<b>5.59</b>	<b>-1,674.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	412.86	201.78	0.00	0.00	0.00	0.00	614.64	FIRE-EUREKA
PAY	-1,181.84	-201.78	0.00	0.00	13.84	6.92	-1,362.86	
<b>TOT</b>	<b>-768.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.84</b>	<b>6.92</b>	<b>-748.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,910.57	213.82	0.00	0.00	0.00	0.00	-1,696.75	FIRE-EUREKA
PAY	-1,119.51	-213.82	0.00	0.00	13.34	6.67	-1,313.32	
<b>TOT</b>	<b>-3,030.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.34</b>	<b>6.67</b>	<b>-3,010.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-220.39	10.30	0.00	0.00	0.00	0.00	-210.09	FIRE-EUREKA
PAY	157.17	-10.30	0.00	0.00	-1.47	-0.74	144.66	
<b>TOT</b>	<b>-63.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	<b>-0.74</b>	<b>-65.43</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	FIRE-EUREKA
PAY	-1.80	-0.17	0.00	0.00	0.02	0.01	-1.94	
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.77</b>	
<hr/>								
ADJ	-1,718.10	426.07	0.00	0.00	0.00	0.00	-1,292.03	<b>AUTH TOTAL</b>
PAY	-2,145.98	-426.07	0.00	0.00	25.73	12.86	-2,533.46	
<b>TOT</b>	<b>-3,864.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.73</b>	<b>12.86</b>	<b>-3,825.49</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.60	13.14	0.00	0.00	0.00	0.00	19.74	LIGHT-CASTLE POINT
PAY	-67.85	-13.14	0.00	0.00	0.81	0.41	-79.77	
TOT	-61.25	0.00	0.00	0.00	0.81	0.41	-60.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	LIGHT-CASTLE POINT
PAY	-95.80	-16.94	0.00	0.00	1.13	0.56	-111.05	
TOT	-95.80	0.00	0.00	0.00	1.13	0.56	-94.11	
ADJ	6.60	30.08	0.00	0.00	0.00	0.00	36.68	AUTH TOTAL
PAY	-163.65	-30.08	0.00	0.00	1.94	0.97	-190.82	
TOT	-157.05	0.00	0.00	0.00	1.94	0.97	-154.14	
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.52	2.69	0.00	0.00	0.00	0.00	17.21	LIGHT-ELMWOOD PARK
PAY	-18.50	-2.69	0.00	0.00	0.22	0.10	-20.87	
TOT	-3.98	0.00	0.00	0.00	0.22	0.10	-3.66	
ADJ	14.52	2.69	0.00	0.00	0.00	0.00	17.21	AUTH TOTAL
PAY	-18.50	-2.69	0.00	0.00	0.22	0.10	-20.87	
TOT	-3.98	0.00	0.00	0.00	0.22	0.10	-3.66	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.82	6.63	0.00	0.00	0.00	0.00	24.45	LIGHT-GLASGOW
PAY	-41.57	-6.63	0.00	0.00	0.49	0.24	-47.47	
TOT	-23.75	0.00	0.00	0.00	0.49	0.24	-23.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.11	0.00	0.00	0.00	0.00	22.11	LIGHT-GLASGOW
PAY	-116.45	-22.11	0.00	0.00	1.38	0.69	-136.49	
TOT	-116.45	0.00	0.00	0.00	1.38	0.69	-114.38	
ADJ	17.82	28.74	0.00	0.00	0.00	0.00	46.56	AUTH TOTAL
PAY	-158.02	-28.74	0.00	0.00	1.87	0.93	-183.96	
TOT	-140.20	0.00	0.00	0.00	1.87	0.93	-137.40	

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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	8.84	21.34	0.00	0.00	0.00	0.00	30.18	LIGHT-HANCOCK
PAY	-126.66	-21.34	0.00	0.00	1.48	0.74	-145.78	
TOT	-117.82	0.00	0.00	0.00	1.48	0.74	-115.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,344.90	52.34	0.00	0.00	0.00	0.00	-7,292.56	LIGHT-HANCOCK
PAY	7,123.06	-52.34	0.00	0.00	-70.71	-35.36	6,964.65	
TOT	-221.84	0.00	0.00	0.00	-70.71	-35.36	-327.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-227.68	10.64	0.00	0.00	0.00	0.00	-217.04	LIGHT-HANCOCK
PAY	162.38	-10.64	0.00	0.00	-1.51	-0.76	149.47	
TOT	-65.30	0.00	0.00	0.00	-1.51	-0.76	-67.57	
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ADJ	-7,563.74	84.32	0.00	0.00	0.00	0.00	-7,479.42	AUTH TOTAL
PAY	7,158.78	-84.32	0.00	0.00	-70.74	-35.38	6,968.34	
TOT	-404.96	0.00	0.00	0.00	-70.74	-35.38	-511.08	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.68	7.95	0.00	0.00	0.00	0.00	19.63	LIGHT-WHEATON-COOK
PAY	-49.54	-7.95	0.00	0.00	0.58	0.29	-56.62	
TOT	-37.86	0.00	0.00	0.00	0.58	0.29	-36.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	LIGHT-WHEATON-COOK
PAY	-28.35	-4.78	0.00	0.00	0.33	0.16	-32.64	
TOT	-28.35	0.00	0.00	0.00	0.33	0.16	-27.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.48	0.21	0.00	0.00	0.00	0.00	-4.27	LIGHT-WHEATON-COOK
PAY	3.20	-0.21	0.00	0.00	-0.03	-0.02	2.94	
TOT	-1.28	0.00	0.00	0.00	-0.03	-0.02	-1.33	
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ADJ	7.20	12.94	0.00	0.00	0.00	0.00	20.14	AUTH TOTAL
PAY	-74.69	-12.94	0.00	0.00	0.88	0.43	-86.32	
TOT	-67.49	0.00	0.00	0.00	0.88	0.43	-66.18	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-362.20	3,772.53	0.00	0.00	0.00	0.00	3,410.33	CTY-UNINCORPORATED
PAY	-42,300.02	-3,772.53	0.00	0.00	460.72	0.00	-45,611.83	
<b>TOT</b>	<b>-42,662.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.72</b>	<b>0.00</b>	<b>-42,201.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,214.19	22.14	0.00	-2,192.05	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,214.19</b>	<b>22.14</b>	<b>0.00</b>	<b>-2,192.05</b>	
ADJ	-362.20	3,772.53	0.00	0.00	0.00	0.00	3,410.33	<b>AUTH TOTAL</b>
PAY	-42,300.02	-3,772.53	0.00	-2,214.19	482.86	0.00	-47,803.88	
<b>TOT</b>	<b>-42,662.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,214.19</b>	<b>482.86</b>	<b>0.00</b>	<b>-44,393.55</b>	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	CTY-BELLA VILLA
PAY	-268.00	-5.36	0.00	0.00	2.73	0.00	-270.63	
<b>TOT</b>	<b>-268.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>0.00</b>	<b>-265.27</b>	
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	<b>AUTH TOTAL</b>
PAY	-268.00	-5.36	0.00	0.00	2.73	0.00	-270.63	
<b>TOT</b>	<b>-268.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>0.00</b>	<b>-265.27</b>	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.37	16.68	0.00	0.00	0.00	0.00	21.05	CTY-BELLERIVE
PAY	-97.03	-16.68	0.00	0.00	1.14	0.57	-112.00	
<b>TOT</b>	<b>-92.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-90.95</b>	
ADJ	4.37	16.68	0.00	0.00	0.00	0.00	21.05	<b>AUTH TOTAL</b>
PAY	-97.03	-16.68	0.00	0.00	1.14	0.57	-112.00	
<b>TOT</b>	<b>-92.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-90.95</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.71	9.13	0.00	0.00	0.00	0.00	10.84	CTY-BEL NOR
PAY	-52.48	-9.13	0.00	0.00	0.61	0.31	-60.69	
TOT	-50.77	0.00	0.00	0.00	0.61	0.31	-49.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,716.83	0.00	0.00	0.00	0.00	0.00	-2,716.83	CTY-BEL NOR
TOT	-2,716.83	0.00	0.00	0.00	0.00	0.00	-2,716.83	
<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	-25.50	0.26	0.00	-25.24	
TOT	0.00	0.00	0.00	-20.50	0.26	0.00	-20.24	
ADJ	-2,715.12	9.13	0.00	5.00	0.00	0.00	-2,700.99	AUTH TOTAL
PAY	-52.48	-9.13	0.00	-25.50	0.87	0.31	-85.93	
TOT	-2,767.60	0.00	0.00	-20.50	0.87	0.31	-2,786.92	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.35	0.00	0.00	0.00	0.00	30.35	CTY-BEL RIDGE
PAY	-471.41	-30.35	0.00	0.00	5.01	2.51	-494.24	
TOT	-471.41	0.00	0.00	0.00	5.01	2.51	-463.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	30.35	0.00	0.00	0.00	0.00	30.35	AUTH TOTAL
PAY	-471.41	-30.35	0.00	-112.00	6.13	2.51	-605.12	
TOT	-471.41	0.00	0.00	-112.00	6.13	2.51	-574.77	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.05	187.62	0.00	0.00	0.00	0.00	297.67	CTY-BERKELEY
PAY	-1,033.91	-187.62	0.00	0.00	12.22	6.11	-1,203.20	
<b>TOT</b>	<b>-923.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.22</b>	<b>6.11</b>	<b>-905.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-198,791.44	125.91	0.00	0.00	0.00	0.00	-198,665.53	CTY-BERKELEY
PAY	198,188.06	-125.91	0.00	0.00	-1,980.62	-990.31	195,091.22	
<b>TOT</b>	<b>-603.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,980.62</b>	<b>-990.31</b>	<b>-3,574.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-349.86	16.35	0.00	0.00	0.00	0.00	-333.51	CTY-BERKELEY
PAY	249.51	-16.35	0.00	0.00	-2.34	-1.17	229.65	
<b>TOT</b>	<b>-100.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.34</b>	<b>-1.17</b>	<b>-103.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	-199,031.25	329.88	0.00	0.00	0.00	0.00	-198,701.37	<b>AUTH TOTAL</b>
PAY	197,403.66	-329.88	0.00	-168.00	-1,969.06	-985.37	193,951.35	
<b>TOT</b>	<b>-1,627.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>-1,969.06</b>	<b>-985.37</b>	<b>-4,750.02</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-BEVERLY HILLS
PAY	-5.48	-0.99	0.00	0.00	0.06	0.03	-6.38	
<b>TOT</b>	<b>-5.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.39</b>	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	<b>AUTH TOTAL</b>
PAY	-5.48	-0.99	0.00	0.00	0.06	0.03	-6.38	
<b>TOT</b>	<b>-5.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.39</b>	



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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	478.29	91.34	0.00	0.00	0.00	0.00	569.63	CTY-BRENTWOOD
PAY	-849.21	-91.34	0.00	0.00	9.40	4.71	-926.44	
TOT	-370.92	0.00	0.00	0.00	9.40	4.71	-356.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-949.22	49.44	0.00	0.00	0.00	0.00	-899.78	CTY-BRENTWOOD
PAY	779.17	-49.44	0.00	0.00	-7.30	-3.65	718.78	
TOT	-170.05	0.00	0.00	0.00	-7.30	-3.65	-181.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	61.00	0.00	0.00	61.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-193.00	1.93	0.00	-191.07	
TOT	0.00	0.00	0.00	-132.00	1.93	0.00	-130.07	
ADJ	-470.93	140.78	0.00	61.00	0.00	0.00	-269.15	<b>AUTH TOTAL</b>
PAY	-70.04	-140.78	0.00	-233.00	4.43	1.06	-438.33	
TOT	-540.97	0.00	0.00	-172.00	4.43	1.06	-707.48	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,926.88	0.00	0.00	0.00	0.00	0.00	-1,926.88	CTY-BRIDGETON
PAY	655.42	0.00	0.00	0.00	-6.55	-3.28	645.59	
TOT	-1,271.46	0.00	0.00	0.00	-6.55	-3.28	-1,281.29	
ADJ	-1,926.88	0.00	0.00	0.00	0.00	0.00	-1,926.88	<b>AUTH TOTAL</b>
PAY	655.42	0.00	0.00	0.00	-6.55	-3.28	645.59	
TOT	-1,271.46	0.00	0.00	0.00	-6.55	-3.28	-1,281.29	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.10	2.90	0.00	0.00	0.00	0.00	1.80	CTY-CALVERTON PARK
PAY	-17.63	-2.90	0.00	0.00	0.21	0.10	-20.22	
TOT	-18.73	0.00	0.00	0.00	0.21	0.10	-18.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	CTY-CALVERTON PARK
PAY	-31.16	-4.75	0.00	0.00	0.36	0.18	-35.37	
TOT	-31.16	0.00	0.00	0.00	0.36	0.18	-30.62	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	CTY-CALVERTON PARK
PAY	-109.57	-4.38	0.00	0.00	1.14	0.00	-112.81	
TOT	-109.57	0.00	0.00	0.00	1.14	0.00	-108.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.10	12.03	0.00	0.00	0.00	0.00	10.93	<b>AUTH TOTAL</b>
PAY	-158.36	-12.03	0.00	-28.00	1.99	0.28	-196.12	
TOT	-159.46	0.00	0.00	-28.00	1.99	0.28	-185.19	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	CTY-CHARLACK
PAY	-25.44	-4.58	0.00	0.00	0.30	0.15	-29.57	
TOT	-25.44	0.00	0.00	0.00	0.30	0.15	-24.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-CHARLACK
PAY	-5.55	-1.00	0.00	0.00	0.07	0.04	-6.44	
TOT	-5.55	0.00	0.00	0.00	0.07	0.04	-5.44	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,200.00	106.50	0.00	0.00	0.00	0.00	-1,093.50	CTY-CHARLACK
PAY	-1,074.32	-106.50	0.00	0.00	11.81	0.00	-1,169.01	
TOT	-2,274.32	0.00	0.00	0.00	11.81	0.00	-2,262.51	
ADJ	-1,200.00	112.08	0.00	0.00	0.00	0.00	-1,087.92	<b>AUTH TOTAL</b>
PAY	-1,105.31	-112.08	0.00	0.00	12.18	0.19	-1,205.02	
TOT	-2,305.31	0.00	0.00	0.00	12.18	0.19	-2,292.94	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.77	140.73	0.00	0.00	0.00	0.00	262.50	CTY-CLAYTON
PAY	-1,082.84	-140.73	0.00	0.00	12.24	6.11	-1,205.22	
TOT	-961.07	0.00	0.00	0.00	12.24	6.11	-942.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,596.32	228.89	0.00	0.00	0.00	0.00	-10,367.43	CTY-CLAYTON
PAY	9,106.75	-228.89	0.00	0.00	-88.78	-44.39	8,744.69	
TOT	-1,489.57	0.00	0.00	0.00	-88.78	-44.39	-1,622.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-10,474.55	369.62	0.00	0.00	0.00	0.00	-10,104.93	AUTH TOTAL
PAY	8,023.91	-369.62	0.00	-56.00	-75.98	-38.28	7,484.03	
TOT	-2,450.64	0.00	0.00	-56.00	-75.98	-38.28	-2,620.90	
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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.32	42.73	0.00	0.00	0.00	0.00	91.05	CTY-COUNTRY CLUB H
PAY	-241.39	-42.73	0.00	0.00	2.84	1.42	-279.86	
TOT	-193.07	0.00	0.00	0.00	2.84	1.42	-188.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.30	2.12	0.00	0.00	0.00	0.00	-43.18	CTY-COUNTRY CLUB H
PAY	32.30	-2.12	0.00	0.00	-0.30	-0.15	29.73	
TOT	-13.00	0.00	0.00	0.00	-0.30	-0.15	-13.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-20.00	0.32	0.00	-19.68	
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ADJ	3.02	44.85	0.00	12.00	0.00	0.00	59.87	AUTH TOTAL
PAY	-209.09	-44.85	0.00	-32.00	2.86	1.27	-281.81	
TOT	-206.07	0.00	0.00	-20.00	2.86	1.27	-221.94	

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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.95	0.00	0.00	0.00	0.00	20.95	CTY-ELLISVILLE
PAY	-573.73	-20.95	0.00	0.00	5.95	2.97	-585.76	
TOT	-573.73	0.00	0.00	0.00	5.95	2.97	-564.81	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	20.95	0.00	0.00	0.00	0.00	20.95	AUTH TOTAL
PAY	-573.73	-20.95	0.00	-56.00	6.51	2.97	-641.20	
TOT	-573.73	0.00	0.00	-56.00	6.51	2.97	-620.25	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	494.09	394.02	0.00	0.00	0.00	0.00	888.11	CTY-FERGUSON
PAY	-2,273.74	-394.02	0.00	0.00	26.68	13.34	-2,627.74	
TOT	-1,779.65	0.00	0.00	0.00	26.68	13.34	-1,739.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	211.90	0.00	0.00	0.00	0.00	211.90	CTY-FERGUSON
PAY	-1,184.41	-211.90	0.00	0.00	13.96	6.98	-1,375.37	
TOT	-1,184.41	0.00	0.00	0.00	13.96	6.98	-1,163.47	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-114.00	290.90	0.00	0.00	0.00	0.00	176.90	CTY-FERGUSON
PAY	-4,709.96	-290.90	0.00	0.00	50.01	0.00	-4,950.85	
TOT	-4,823.96	0.00	0.00	0.00	50.01	0.00	-4,773.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FERGUSON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	52.50	0.00	0.00	52.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-395.00	3.95	0.00	-391.05	
TOT	0.00	0.00	0.00	-342.50	3.95	0.00	-338.55	
ADJ	380.09	896.82	0.00	52.50	0.00	0.00	1,329.41	<b>AUTH TOTAL</b>
PAY	-8,168.11	-896.82	0.00	-619.00	96.84	20.32	-9,566.77	
TOT	-7,788.02	0.00	0.00	-566.50	96.84	20.32	-8,237.36	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	CTY-FLOREDELL HIL
PAY	-80.18	-14.43	0.00	0.00	0.94	0.47	-93.20	
TOT	-80.18	0.00	0.00	0.00	0.94	0.47	-78.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	<b>AUTH TOTAL</b>
PAY	-80.18	-14.43	0.00	-56.00	1.50	0.47	-148.64	
TOT	-80.18	0.00	0.00	-56.00	1.50	0.47	-134.21	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-190.00	89.60	0.00	0.00	0.00	0.00	-100.40	CTY-FLORISSANT
PAY	-12,365.00	-89.60	0.00	0.00	124.55	0.00	-12,330.05	
<b>TOT</b>	<b>-12,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.55</b>	<b>0.00</b>	<b>-12,430.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,050.00</b>	<b>10.50</b>	<b>0.00</b>	<b>-1,039.50</b>	
ADJ	-190.00	89.60	0.00	0.00	0.00	0.00	-100.40	<b>AUTH TOTAL</b>
PAY	-12,365.00	-89.60	0.00	-1,050.00	135.05	0.00	-13,369.55	
<b>TOT</b>	<b>-12,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,050.00</b>	<b>135.05</b>	<b>0.00</b>	<b>-13,469.95</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.81	7.70	0.00	0.00	0.00	0.00	84.51	CTY-FRONTENAC
PAY	-93.20	-7.70	0.00	0.00	1.01	0.51	-99.38	
<b>TOT</b>	<b>-16.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-14.87</b>	
ADJ	76.81	7.70	0.00	0.00	0.00	0.00	84.51	<b>AUTH TOTAL</b>
PAY	-93.20	-7.70	0.00	0.00	1.01	0.51	-99.38	
<b>TOT</b>	<b>-16.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-14.87</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.97	21.14	0.00	0.00	0.00	0.00	5.17	CTY-GLENDALE
PAY	-117.07	-21.14	0.00	0.00	1.38	0.70	-136.13	
<b>TOT</b>	<b>-133.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.70</b>	<b>-130.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	145.11	0.00	0.00	0.00	0.00	145.11	CTY-GLENDALE
PAY	-694.83	-145.11	0.00	0.00	8.40	4.20	-827.34	
<b>TOT</b>	<b>-694.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.40</b>	<b>4.20</b>	<b>-682.23</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-GLENDALE
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>0.59</b>	<b>0.00</b>	<b>-64.41</b>	
ADJ	-15.97	166.25	0.00	-6.50	0.00	0.00	143.78	<b>AUTH TOTAL</b>
PAY	-811.90	-166.25	0.00	-58.50	10.37	4.90	-1,021.38	
<b>TOT</b>	<b>-827.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>10.37</b>	<b>4.90</b>	<b>-877.60</b>	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	0.84	0.00	0.00	0.00	0.00	0.34	CTY-GLEN ECHO PK
PAY	-4.65	-0.84	0.00	0.00	0.06	0.02	-5.41	
TOT	-5.15	0.00	0.00	0.00	0.06	0.02	-5.07	
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ADJ	-0.50	0.84	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-4.65	-0.84	0.00	0.00	0.06	0.02	-5.41	
TOT	-5.15	0.00	0.00	0.00	0.06	0.02	-5.07	
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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	CTY-GRANTWOOD
PAY	-30.90	-5.56	0.00	0.00	0.37	0.18	-35.91	
TOT	-30.90	0.00	0.00	0.00	0.37	0.18	-30.35	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-30.90	-5.56	0.00	-10.00	0.47	0.18	-45.81	
TOT	-30.90	0.00	0.00	-10.00	0.47	0.18	-40.25	
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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.09	0.02	0.00	0.00	0.00	0.00	0.11	CTY-HUNTLEIGH
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-353.86	0.00	0.00	0.00	0.00	0.00	-353.86	CTY-HUNTLEIGH
PAY	353.86	0.00	0.00	0.00	-3.54	-1.77	348.55	
TOT	0.00	0.00	0.00	0.00	-3.54	-1.77	-5.31	
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ADJ	-353.77	0.02	0.00	0.00	0.00	0.00	-353.75	AUTH TOTAL
PAY	353.77	-0.02	0.00	0.00	-3.54	-1.77	348.44	
TOT	0.00	0.00	0.00	0.00	-3.54	-1.77	-5.31	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	142.68	222.25	0.00	0.00	0.00	0.00	364.93	CTY-JENNINGS
PAY	-1,252.06	-222.25	0.00	0.00	14.74	7.37	-1,452.20	
TOT	-1,109.38	0.00	0.00	0.00	14.74	7.37	-1,087.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.50	795.76	0.00	0.00	0.00	0.00	795.26	CTY-JENNINGS
PAY	-4,463.97	-795.76	0.00	0.00	52.60	26.30	-5,180.83	
TOT	-4,464.47	0.00	0.00	0.00	52.60	26.30	-4,385.57	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	350.05	0.00	0.00	0.00	0.00	350.05	CTY-JENNINGS
PAY	-3,486.04	-350.05	0.00	0.00	38.36	0.00	-3,797.73	
TOT	-3,486.04	0.00	0.00	0.00	38.36	0.00	-3,447.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-432.00	4.32	0.00	-427.68	CTY-JENNINGS
TOT	0.00	0.00	0.00	-432.00	4.32	0.00	-427.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	31.50	0.00	0.00	31.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-371.00	3.71	0.00	-367.29	
TOT	0.00	0.00	0.00	-339.50	3.71	0.00	-335.79	
<hr/>								
ADJ	142.18	1,368.06	0.00	31.50	0.00	0.00	1,541.74	<b>AUTH TOTAL</b>
PAY	-9,202.07	-1,368.06	0.00	-803.00	113.73	33.67	-11,225.73	
TOT	-9,059.89	0.00	0.00	-771.50	113.73	33.67	-9,683.99	



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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	277.31	145.19	0.00	0.00	0.00	0.00	422.50	CTY-KIRKWOOD
PAY	-1,037.04	-145.19	0.00	0.00	11.82	5.92	-1,164.49	
TOT	-759.73	0.00	0.00	0.00	11.82	5.92	-741.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.19	402.75	0.00	0.00	0.00	0.00	385.56	CTY-KIRKWOOD
PAY	-2,200.68	-402.75	0.00	0.00	26.04	13.01	-2,564.38	
TOT	-2,217.87	0.00	0.00	0.00	26.04	13.01	-2,178.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
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	126.00	0.00	0.00	126.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-626.00	6.26	0.00	-619.74	
TOT	0.00	0.00	0.00	-500.00	6.26	0.00	-493.74	
ADJ	260.12	547.94	0.00	126.00	0.00	0.00	934.06	<b>AUTH TOTAL</b>
PAY	-3,237.72	-547.94	0.00	-766.00	45.52	18.93	-4,487.21	
TOT	-2,977.60	0.00	0.00	-640.00	45.52	18.93	-3,553.15	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	169.41	54.77	0.00	0.00	0.00	0.00	224.18	CTY-LADUE
PAY	-315.93	-54.77	0.00	0.00	3.71	1.85	-365.14	
TOT	-146.52	0.00	0.00	0.00	3.71	1.85	-140.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-960.91	0.00	0.00	0.00	0.00	0.00	-960.91	CTY-LADUE
PAY	960.91	0.00	0.00	0.00	-9.61	-4.80	946.50	
TOT	0.00	0.00	0.00	0.00	-9.61	-4.80	-14.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-380.97	17.80	0.00	0.00	0.00	0.00	-363.17	CTY-LADUE
PAY	271.69	-17.80	0.00	0.00	-2.54	-1.27	250.08	
TOT	-109.28	0.00	0.00	0.00	-2.54	-1.27	-113.09	
<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	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-25.00	0.50	0.00	-24.50	
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ADJ	-1,172.47	72.57	0.00	25.00	0.00	0.00	-1,074.90	AUTH TOTAL
PAY	916.67	-72.57	0.00	-50.00	-7.94	-4.22	781.94	
TOT	-255.80	0.00	0.00	-25.00	-7.94	-4.22	-292.96	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	130.03	107.19	0.00	0.00	0.00	0.00	237.22	CTY-MAPLEWOOD
PAY	-639.96	-107.19	0.00	0.00	7.47	3.74	-735.94	
TOT	-509.93	0.00	0.00	0.00	7.47	3.74	-498.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.16	112.74	0.00	0.00	0.00	0.00	106.58	CTY-MAPLEWOOD
PAY	-655.60	-112.74	0.00	0.00	7.69	3.84	-756.81	
TOT	-661.76	0.00	0.00	0.00	7.69	3.84	-650.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,980.92	185.99	0.00	0.00	0.00	0.00	-3,794.93	CTY-MAPLEWOOD
PAY	2,839.04	-185.99	0.00	0.00	-26.53	-13.27	2,613.25	
TOT	-1,141.88	0.00	0.00	0.00	-26.53	-13.27	-1,181.68	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	133.51	0.00	0.00	0.00	0.00	133.51	CTY-MAPLEWOOD
PAY	-1,182.29	-133.51	0.00	0.00	13.16	0.00	-1,302.64	
TOT	-1,182.29	0.00	0.00	0.00	13.16	0.00	-1,169.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MAPLEWOOD
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	72.00	0.00	0.00	72.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-260.00	2.60	0.00	-257.40	
TOT	0.00	0.00	0.00	-188.00	2.60	0.00	-185.40	
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ADJ	-3,857.05	539.43	0.00	72.00	0.00	0.00	-3,245.62	AUTH TOTAL
PAY	361.19	-539.43	0.00	-372.00	5.51	-5.69	-550.42	
TOT	-3,495.86	0.00	0.00	-300.00	5.51	-5.69	-3,796.04	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.31	3.75	0.00	0.00	0.00	0.00	5.06	CTY-MARLBOROUGH
PAY	-20.92	-3.75	0.00	0.00	0.25	0.12	-24.30	
TOT	-19.61	0.00	0.00	0.00	0.25	0.12	-19.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	CTY-MARLBOROUGH
PAY	-11.53	-17.06	0.00	0.00	0.29	0.15	-28.15	
TOT	-11.53	0.00	0.00	0.00	0.29	0.15	-11.09	
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ADJ	1.31	20.81	0.00	0.00	0.00	0.00	22.12	AUTH TOTAL
PAY	-32.45	-20.81	0.00	0.00	0.54	0.27	-52.45	
TOT	-31.14	0.00	0.00	0.00	0.54	0.27	-30.33	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.16	22.81	0.00	0.00	0.00	0.00	51.97	CTY-NORMANDY
PAY	-108.87	-22.81	0.00	0.00	1.32	0.65	-129.71	
TOT	-79.71	0.00	0.00	0.00	1.32	0.65	-77.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.88	0.00	0.00	0.00	0.00	23.88	CTY-NORMANDY
PAY	-132.64	-23.88	0.00	0.00	1.57	0.78	-154.17	
TOT	-132.64	0.00	0.00	0.00	1.57	0.78	-130.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	29.16	46.69	0.00	0.00	0.00	0.00	75.85	AUTH TOTAL
PAY	-241.51	-46.69	0.00	-84.00	3.73	1.43	-367.04	
TOT	-212.35	0.00	0.00	-84.00	3.73	1.43	-291.19	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	337.98	113.88	0.00	0.00	0.00	0.00	451.86	CTY-NORTHWOODS
PAY	-849.07	-113.88	0.00	0.00	9.63	4.82	-948.50	
<b>TOT</b>	<b>-511.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.63</b>	<b>4.82</b>	<b>-496.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	493.28	0.00	0.00	0.00	0.00	493.28	CTY-NORTHWOODS
PAY	-1,243.78	-493.28	0.00	0.00	17.37	8.69	-1,711.00	
<b>TOT</b>	<b>-1,243.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.37</b>	<b>8.69</b>	<b>-1,217.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-210.97	2.11	0.00	-208.86	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.97</b>	<b>2.11</b>	<b>0.00</b>	<b>-208.86</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	-145.00	1.45	0.00	-143.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.00</b>	<b>1.45</b>	<b>0.00</b>	<b>-133.55</b>	
ADJ	337.98	607.16	0.00	10.00	0.00	0.00	955.14	<b>AUTH TOTAL</b>
PAY	-2,092.85	-607.16	0.00	-355.97	30.56	13.51	-3,011.91	
<b>TOT</b>	<b>-1,754.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-345.97</b>	<b>30.56</b>	<b>13.51</b>	<b>-2,056.77</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.06	2.41	0.00	0.00	0.00	0.00	5.47	CTY-OAKLAND
PAY	-13.37	-2.41	0.00	0.00	0.15	0.08	-15.55	
<b>TOT</b>	<b>-10.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.08</b>	
ADJ	3.06	2.41	0.00	0.00	0.00	0.00	5.47	<b>AUTH TOTAL</b>
PAY	-13.37	-2.41	0.00	0.00	0.15	0.08	-15.55	
<b>TOT</b>	<b>-10.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.08</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.32	66.55	0.00	0.00	0.00	0.00	96.87	CTY-OLIVETTE
PAY	-411.07	-66.55	0.00	0.00	4.78	2.39	-470.45	
TOT	-380.75	0.00	0.00	0.00	4.78	2.39	-373.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.01	0.00	0.00	0.00	0.00	111.01	CTY-OLIVETTE
PAY	-734.06	-111.01	0.00	0.00	8.45	4.23	-832.39	
TOT	-734.06	0.00	0.00	0.00	8.45	4.23	-721.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-165.00	1.65	0.00	-163.35	
TOT	0.00	0.00	0.00	-159.50	1.65	0.00	-157.85	
<hr/>								
ADJ	30.32	177.56	0.00	5.50	0.00	0.00	213.38	<b>AUTH TOTAL</b>
PAY	-1,145.13	-177.56	0.00	-265.00	15.88	6.62	-1,565.19	
TOT	-1,114.81	0.00	0.00	-259.50	15.88	6.62	-1,351.81	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.55	40.02	0.00	0.00	0.00	0.00	57.57	CTY-OVERLAND
PAY	-223.19	-40.02	0.00	0.00	2.63	1.32	-259.26	
TOT	-205.64	0.00	0.00	0.00	2.63	1.32	-201.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.24	0.00	0.00	0.00	0.00	34.24	CTY-OVERLAND
PAY	-189.22	-34.24	0.00	0.00	2.23	1.12	-220.11	
TOT	-189.22	0.00	0.00	0.00	2.23	1.12	-185.87	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	105.81	0.00	0.00	0.00	0.00	105.81	CTY-OVERLAND
PAY	-1,680.50	-105.81	0.00	0.00	17.87	0.00	-1,768.44	
TOT	-1,680.50	0.00	0.00	0.00	17.87	0.00	-1,662.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	17.55	180.07	0.00	0.00	0.00	0.00	197.62	AUTH TOTAL
PAY	-2,092.91	-180.07	0.00	-168.00	24.41	2.44	-2,414.13	
TOT	-2,075.36	0.00	0.00	-168.00	24.41	2.44	-2,216.51	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.34	3.94	0.00	0.00	0.00	0.00	-80.40	CTY-PACIFIC
PAY	60.15	-3.94	0.00	0.00	-0.56	-0.28	55.37	
TOT	-24.19	0.00	0.00	0.00	-0.56	-0.28	-25.03	
ADJ	-84.34	3.94	0.00	0.00	0.00	0.00	-80.40	AUTH TOTAL
PAY	60.15	-3.94	0.00	0.00	-0.56	-0.28	55.37	
TOT	-24.19	0.00	0.00	0.00	-0.56	-0.28	-25.03	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.53	64.12	0.00	0.00	0.00	0.00	78.65	CTY-PASADENA HILLS
PAY	-476.04	-64.12	0.00	0.00	5.40	2.70	-532.06	
TOT	-461.51	0.00	0.00	0.00	5.40	2.70	-453.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.43	0.00	0.00	0.00	0.00	77.43	CTY-PASADENA HILLS
PAY	-430.19	-77.43	0.00	0.00	5.07	2.54	-500.01	
TOT	-430.19	0.00	0.00	0.00	5.07	2.54	-422.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	14.53	141.55	0.00	0.00	0.00	0.00	156.08	AUTH TOTAL
PAY	-906.23	-141.55	0.00	-28.00	10.75	5.24	-1,059.79	
TOT	-891.70	0.00	0.00	-28.00	10.75	5.24	-903.71	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.54	6.04	0.00	0.00	0.00	0.00	10.58	CTY-PASADENA PARK
PAY	-36.77	-6.04	0.00	0.00	0.43	0.21	-42.17	
TOT	-32.23	0.00	0.00	0.00	0.43	0.21	-31.59	
<hr/>								
ADJ	4.54	6.04	0.00	0.00	0.00	0.00	10.58	AUTH TOTAL
PAY	-36.77	-6.04	0.00	0.00	0.43	0.21	-42.17	
TOT	-32.23	0.00	0.00	0.00	0.43	0.21	-31.59	



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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.10	8.05	0.00	0.00	0.00	0.00	20.15	CTY-PINE LAWN
PAY	-47.38	-8.05	0.00	0.00	0.55	0.28	-54.60	
TOT	-35.28	0.00	0.00	0.00	0.55	0.28	-34.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.53	0.00	0.00	0.00	0.00	19.53	CTY-PINE LAWN
PAY	-108.22	-19.53	0.00	0.00	1.28	0.64	-125.83	
TOT	-108.22	0.00	0.00	0.00	1.28	0.64	-106.30	
<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	
ADJ	12.10	27.58	0.00	0.00	0.00	0.00	39.68	AUTH TOTAL
PAY	-155.60	-27.58	0.00	-140.00	3.23	0.92	-319.03	
TOT	-143.50	0.00	0.00	-140.00	3.23	0.92	-279.35	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	223.58	119.25	0.00	0.00	0.00	0.00	342.83	CTY-RICHMOND HTS
PAY	-771.62	-119.25	0.00	0.00	8.91	4.46	-877.50	
TOT	-548.04	0.00	0.00	0.00	8.91	4.46	-534.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-168.58	0.00	0.00	0.00	0.00	0.00	-168.58	CTY-RICHMOND HTS
PAY	142.10	0.00	0.00	0.00	-1.42	-0.71	139.97	
TOT	-26.48	0.00	0.00	0.00	-1.42	-0.71	-28.61	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,576.24	0.00	0.00	0.00	15.76	0.00	-1,560.48	CTY-RICHMOND HTS
TOT	-1,576.24	0.00	0.00	0.00	15.76	0.00	-1,560.48	
<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	-275.00	2.75	0.00	-272.25	
TOT	0.00	0.00	0.00	-236.00	2.75	0.00	-233.25	
ADJ	55.00	119.25	0.00	39.00	0.00	0.00	213.25	AUTH TOTAL
PAY	-2,205.76	-119.25	0.00	-275.00	26.00	3.75	-2,570.26	
TOT	-2,150.76	0.00	0.00	-236.00	26.00	3.75	-2,357.01	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.69	54.59	0.00	0.00	0.00	0.00	124.28	CTY-ROCK HILL
PAY	-330.39	-54.59	0.00	0.00	3.85	1.92	-379.21	
<b>TOT</b>	<b>-260.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.92</b>	<b>-254.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.73	0.00	0.00	0.00	0.00	107.73	CTY-ROCK HILL
PAY	-610.56	-107.73	0.00	0.00	7.19	3.59	-707.51	
<b>TOT</b>	<b>-610.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.19</b>	<b>3.59</b>	<b>-599.78</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-ROCK HILL
PAY	0.00	0.00	0.00	-101.50	1.02	0.00	-100.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.50</b>	<b>1.02</b>	<b>0.00</b>	<b>-86.48</b>	
ADJ	69.69	162.32	0.00	14.00	0.00	0.00	246.01	<b>AUTH TOTAL</b>
PAY	-940.95	-162.32	0.00	-101.50	12.06	5.51	-1,187.20	
<b>TOT</b>	<b>-871.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.50</b>	<b>12.06</b>	<b>5.51</b>	<b>-941.19</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.03	45.92	0.00	0.00	0.00	0.00	128.95	CTY-ST JOHN
PAY	-291.02	-45.92	0.00	0.00	3.37	1.69	-331.88	
<b>TOT</b>	<b>-207.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.69</b>	<b>-202.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.24	0.00	0.00	0.00	0.00	54.24	CTY-ST JOHN
PAY	-268.41	-54.24	0.00	0.00	3.22	1.61	-317.82	
<b>TOT</b>	<b>-268.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-263.58</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	166.99	0.00	0.00	0.00	0.00	166.99	CTY-ST JOHN
PAY	-1,552.50	-166.99	0.00	0.00	17.20	0.00	-1,702.29	
<b>TOT</b>	<b>-1,552.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.20</b>	<b>0.00</b>	<b>-1,535.30</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-ST JOHN
<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	83.03	267.15	0.00	0.00	0.00	0.00	350.18	<b>AUTH TOTAL</b>
PAY	-2,111.93	-267.15	0.00	-196.00	25.75	3.30	-2,546.03	
<b>TOT</b>	<b>-2,028.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>25.75</b>	<b>3.30</b>	<b>-2,195.85</b>	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	233.73	42.86	0.00	0.00	0.00	0.00	276.59	CTY-SHREWSBURY
PAY	-357.39	-42.86	0.00	0.00	4.00	2.00	-394.25	
TOT	-123.66	0.00	0.00	0.00	4.00	2.00	-117.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.76	0.00	0.00	0.00	0.00	32.76	CTY-SHREWSBURY
PAY	-182.02	-32.76	0.00	0.00	2.15	1.07	-211.56	
TOT	-182.02	0.00	0.00	0.00	2.15	1.07	-178.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	233.73	75.62	0.00	0.00	0.00	0.00	309.35	AUTH TOTAL
PAY	-539.41	-75.62	0.00	-28.00	6.43	3.07	-633.53	
TOT	-305.68	0.00	0.00	-28.00	6.43	3.07	-324.18	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	607.66	430.09	0.00	0.00	0.00	0.00	1,037.75	CTY-UNIVERSITY CTY
PAY	-2,473.50	-430.09	0.00	0.00	29.04	14.52	-2,860.03	
TOT	-1,865.84	0.00	0.00	0.00	29.04	14.52	-1,822.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	311.19	0.00	0.00	0.00	0.00	311.19	CTY-UNIVERSITY CTY
PAY	-2,134.66	-311.19	0.00	0.00	24.46	12.23	-2,409.16	
TOT	-2,134.66	0.00	0.00	0.00	24.46	12.23	-2,097.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.79	1.30	0.00	0.00	0.00	0.00	-26.49	CTY-UNIVERSITY CTY
PAY	19.82	-1.30	0.00	0.00	-0.19	-0.09	18.24	
TOT	-7.97	0.00	0.00	0.00	-0.19	-0.09	-8.25	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-4,385.58	0.00	0.00	0.00	43.86	0.00	-4,341.72	CTY-UNIVERSITY CTY
TOT	-4,385.58	0.00	0.00	0.00	43.86	0.00	-4,341.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	221.00	0.00	0.00	221.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,209.00	12.09	0.00	-1,196.91	
TOT	0.00	0.00	0.00	-988.00	12.09	0.00	-975.91	
<b>AUTH TOTAL</b>								
ADJ	579.87	742.58	0.00	221.00	0.00	0.00	1,543.45	AUTH TOTAL
PAY	-8,973.92	-742.58	0.00	-1,709.00	114.26	26.66	-11,284.58	
TOT	-8,394.05	0.00	0.00	-1,488.00	114.26	26.66	-9,741.13	

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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	59.56	37.03	0.00	0.00	0.00	0.00	96.59	CTY-VALLEY PARK
PAY	-249.31	-37.03	0.00	0.00	2.86	1.44	-282.04	
TOT	-189.75	0.00	0.00	0.00	2.86	1.44	-185.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.28	63.25	0.00	0.00	0.00	0.00	60.97	CTY-VALLEY PARK
PAY	-353.03	-63.25	0.00	0.00	4.16	2.09	-410.03	
TOT	-355.31	0.00	0.00	0.00	4.16	2.09	-349.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	47.00	0.00	0.00	47.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-209.00	2.09	0.00	-206.91	
TOT	0.00	0.00	0.00	-162.00	2.09	0.00	-159.91	
ADJ	57.28	100.28	0.00	47.00	0.00	0.00	204.56	<b>AUTH TOTAL</b>
PAY	-602.34	-100.28	0.00	-249.00	9.51	3.53	-938.58	
TOT	-545.06	0.00	0.00	-202.00	9.51	3.53	-734.02	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.09	7.78	0.00	0.00	0.00	0.00	4.69	CTY-VELDA CITY
PAY	-43.22	-7.78	0.00	0.00	0.51	0.26	-50.23	
TOT	-46.31	0.00	0.00	0.00	0.51	0.26	-45.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.33	0.00	0.00	0.00	0.00	36.33	CTY-VELDA CITY
PAY	-188.15	-36.33	0.00	0.00	2.24	1.12	-221.12	
TOT	-188.15	0.00	0.00	0.00	2.24	1.12	-184.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-3.09	44.11	0.00	0.00	0.00	0.00	41.02	<b>AUTH TOTAL</b>
PAY	-231.37	-44.11	0.00	-112.00	3.87	1.38	-382.23	
TOT	-234.46	0.00	0.00	-112.00	3.87	1.38	-341.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.36	2.20	0.00	0.00	0.00	0.00	-1.16	CTY-VELDA VILLAGE
PAY	-12.25	-2.20	0.00	0.00	0.14	0.07	-14.24	
TOT	-15.61	0.00	0.00	0.00	0.14	0.07	-15.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	CTY-VELDA VILLAGE
PAY	-2.08	-3.76	0.00	0.00	0.06	0.03	-5.75	
TOT	-2.08	0.00	0.00	0.00	0.06	0.03	-1.99	
ADJ	-3.36	5.96	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-14.33	-5.96	0.00	0.00	0.20	0.10	-19.99	
TOT	-17.69	0.00	0.00	0.00	0.20	0.10	-17.39	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.74	12.99	0.00	0.00	0.00	0.00	33.73	CTY-VINITA PARK
PAY	-97.43	-12.99	0.00	0.00	1.10	0.55	-108.77	
TOT	-76.69	0.00	0.00	0.00	1.10	0.55	-75.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	CTY-VINITA PARK
PAY	-34.96	-8.30	0.00	0.00	0.43	0.21	-42.62	
TOT	-34.96	0.00	0.00	0.00	0.43	0.21	-34.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-527.02	24.62	0.00	0.00	0.00	0.00	-502.40	CTY-VINITA PARK
PAY	375.85	-24.62	0.00	0.00	-3.51	-1.76	345.96	
TOT	-151.17	0.00	0.00	0.00	-3.51	-1.76	-156.44	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	62.36	0.00	0.00	0.00	0.00	62.36	CTY-VINITA PARK
PAY	-1,774.48	-62.36	0.00	0.00	18.36	0.00	-1,818.48	
TOT	-1,774.48	0.00	0.00	0.00	18.36	0.00	-1,756.12	
<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	-506.28	108.27	0.00	0.00	0.00	0.00	-398.01	AUTH TOTAL
PAY	-1,531.02	-108.27	0.00	-50.00	16.88	-1.00	-1,673.41	
TOT	-2,037.30	0.00	0.00	-50.00	16.88	-1.00	-2,071.42	

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<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	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-9.85</b>	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-9.85</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	232.96	166.59	0.00	0.00	0.00	0.00	399.55	CTY-WEBSTER GROVES
PAY	-1,075.79	-166.59	0.00	0.00	12.43	6.21	-1,223.74	
<b>TOT</b>	<b>-842.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.43</b>	<b>6.21</b>	<b>-824.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	199.79	0.00	0.00	0.00	0.00	199.79	CTY-WEBSTER GROVES
PAY	-1,153.31	-199.79	0.00	0.00	13.53	6.77	-1,332.80	
<b>TOT</b>	<b>-1,153.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.53</b>	<b>6.77</b>	<b>-1,133.01</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-WEBSTER GROVES
<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	84.50	0.00	0.00	84.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-428.50	4.29	0.00	-424.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-344.00</b>	<b>4.29</b>	<b>0.00</b>	<b>-339.71</b>	
ADJ	232.96	366.38	0.00	84.50	0.00	0.00	683.84	AUTH TOTAL
PAY	-2,229.10	-366.38	0.00	-484.50	30.81	12.98	-3,036.19	
<b>TOT</b>	<b>-1,996.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>30.81</b>	<b>12.98</b>	<b>-2,352.35</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.42	2.79	0.00	0.00	0.00	0.00	9.21	CTY-WINCHESTER
PAY	-17.57	-2.79	0.00	0.00	0.21	0.10	-20.05	
<b>TOT</b>	<b>-11.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-10.84</b>	
ADJ	6.42	2.79	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-17.57	-2.79	0.00	0.00	0.21	0.10	-20.05	
<b>TOT</b>	<b>-11.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-10.84</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.13	18.39	0.00	0.00	0.00	0.00	18.52	CTY-WOODSON TERRAC
PAY	-104.12	-18.39	0.00	0.00	1.22	0.61	-120.68	
TOT	-103.99	0.00	0.00	0.00	1.22	0.61	-102.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.64	0.00	0.00	0.00	0.00	71.64	CTY-WOODSON TERRAC
PAY	-439.11	-71.64	0.00	0.00	5.11	2.56	-503.08	
TOT	-439.11	0.00	0.00	0.00	5.11	2.56	-431.44	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	573.70	0.00	0.00	0.00	0.00	573.70	CTY-WOODSON TERRAC
PAY	-3,740.00	-573.70	0.00	0.00	43.14	0.00	-4,270.56	
TOT	-3,740.00	0.00	0.00	0.00	43.14	0.00	-3,696.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-125.50	1.26	0.00	-124.24	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-125.50	1.26	0.00	-124.24	
ADJ	0.13	663.73	0.00	0.00	0.00	0.00	663.86	AUTH TOTAL
PAY	-4,283.23	-663.73	0.00	-181.50	51.29	3.17	-5,074.00	
TOT	-4,283.10	0.00	0.00	-181.50	51.29	3.17	-4,410.14	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	7.52	0.00	0.00	0.00	0.00	7.02	CTY-HILLSDALE
PAY	-41.75	-7.52	0.00	0.00	0.50	0.25	-48.52	
TOT	-42.25	0.00	0.00	0.00	0.50	0.25	-41.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.60	0.00	0.00	0.00	0.00	98.60	CTY-HILLSDALE
PAY	-565.76	-98.60	0.00	0.00	6.65	3.32	-654.39	
TOT	-565.76	0.00	0.00	0.00	6.65	3.32	-555.79	
ADJ	-0.50	106.12	0.00	0.00	0.00	0.00	105.62	AUTH TOTAL
PAY	-607.51	-106.12	0.00	0.00	7.15	3.57	-702.91	
TOT	-608.01	0.00	0.00	0.00	7.15	3.57	-597.29	



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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	201.04	45.02	0.00	0.00	0.00	0.00	246.06	CTY-CRESTWOOD
PAY	-352.38	-45.02	0.00	0.00	3.97	1.99	-391.44	
TOT	-151.34	0.00	0.00	0.00	3.97	1.99	-145.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.09	0.00	0.00	0.00	0.00	36.09	CTY-CRESTWOOD
PAY	-219.52	-36.09	0.00	0.00	2.56	1.28	-251.77	
TOT	-219.52	0.00	0.00	0.00	2.56	1.28	-215.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-674.59	31.52	0.00	0.00	0.00	0.00	-643.07	CTY-CRESTWOOD
PAY	481.09	-31.52	0.00	0.00	-4.49	-2.25	442.83	
TOT	-193.50	0.00	0.00	0.00	-4.49	-2.25	-200.24	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-CRESTWOOD
PAY	-630.00	-36.00	0.00	0.00	6.66	0.00	-659.34	
TOT	-630.00	0.00	0.00	0.00	6.66	0.00	-623.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-473.55	148.63	0.00	0.00	0.00	0.00	-324.92	<b>AUTH TOTAL</b>
PAY	-720.81	-148.63	0.00	-56.00	9.26	1.02	-915.16	
TOT	-1,194.36	0.00	0.00	-56.00	9.26	1.02	-1,240.08	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	CTY-ST ANN
PAY	-66.80	-12.02	0.00	0.00	0.79	0.39	-77.64	
<b>TOT</b>	<b>-66.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-65.62</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	150.00	0.00	0.00	0.00	0.00	150.00	CTY-ST ANN
PAY	-4,250.00	-150.00	0.00	0.00	44.00	0.00	-4,356.00	
<b>TOT</b>	<b>-4,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.00</b>	<b>0.00</b>	<b>-4,206.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.00</b>	<b>0.54</b>	<b>0.00</b>	<b>-53.46</b>	
ADJ	0.00	162.02	0.00	0.00	0.00	0.00	162.02	AUTH TOTAL
PAY	-4,316.80	-162.02	0.00	-54.00	45.33	0.39	-4,487.10	
<b>TOT</b>	<b>-4,316.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.00</b>	<b>45.33</b>	<b>0.39</b>	<b>-4,325.08</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.40	1.87	0.00	0.00	0.00	0.00	12.27	CTY-KINLOCH
PAY	-10.40	-1.87	0.00	0.00	0.12	0.06	-12.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>0.18</b>	
ADJ	10.40	1.87	0.00	0.00	0.00	0.00	12.27	AUTH TOTAL
PAY	-10.40	-1.87	0.00	0.00	0.12	0.06	-12.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>0.18</b>	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	CTY-ST GEORGE
PAY	-25.43	-3.02	0.00	0.00	0.28	0.15	-28.02	
<b>TOT</b>	<b>-25.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-25.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	CTY-ST GEORGE
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-25.86	-3.02	0.00	0.00	0.28	0.15	-28.45	
<b>TOT</b>	<b>-25.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-25.43</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.89	10.17	0.00	0.00	0.00	0.00	-5.72	CTY-HANLEY HILLS
PAY	-57.31	-10.17	0.00	0.00	0.67	0.34	-66.47	
TOT	-73.20	0.00	0.00	0.00	0.67	0.34	-72.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	CTY-HANLEY HILLS
PAY	-3.15	-10.98	0.00	0.00	0.14	0.07	-13.92	
TOT	-3.15	0.00	0.00	0.00	0.14	0.07	-2.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-15.89	21.15	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-60.46	-21.15	0.00	-28.00	1.09	0.41	-108.11	
TOT	-76.35	0.00	0.00	-28.00	1.09	0.41	-102.85	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-17.50	0.21	0.00	-17.29	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-17.50	0.21	0.00	-17.29	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.32	10.45	0.00	0.00	0.00	0.00	11.77	CTY-WELLSTON
PAY	-67.92	-10.45	0.00	0.00	0.78	0.39	-77.20	
TOT	-66.60	0.00	0.00	0.00	0.78	0.39	-65.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.18	0.00	0.00	0.00	0.00	64.18	CTY-WELLSTON
PAY	-371.49	-64.18	0.00	0.00	4.35	2.18	-429.14	
TOT	-371.49	0.00	0.00	0.00	4.35	2.18	-364.96	
<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	1.32	74.63	0.00	0.00	0.00	0.00	75.95	AUTH TOTAL
PAY	-439.41	-74.63	0.00	-112.00	6.25	2.57	-617.22	
TOT	-438.09	0.00	0.00	-112.00	6.25	2.57	-541.27	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	169.42	0.00	0.00	0.00	0.00	169.42	CTY-COUNTRY LIFE A
PAY	-941.23	-169.42	0.00	0.00	11.10	5.56	-1,093.99	
TOT	-941.23	0.00	0.00	0.00	11.10	5.56	-924.57	
<hr/>								
ADJ	0.00	169.42	0.00	0.00	0.00	0.00	169.42	AUTH TOTAL
PAY	-941.23	-169.42	0.00	0.00	11.10	5.56	-1,093.99	
TOT	-941.23	0.00	0.00	0.00	11.10	5.56	-924.57	
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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	335.17	385.22	0.00	0.00	0.00	0.00	720.39	CTY-HAZELWOOD
PAY	-2,308.99	-385.22	0.00	0.00	26.94	13.47	-2,653.80	
TOT	-1,973.82	0.00	0.00	0.00	26.94	13.47	-1,933.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	222.64	0.00	0.00	0.00	0.00	222.64	CTY-HAZELWOOD
PAY	-1,322.41	-222.64	0.00	0.00	15.45	7.72	-1,521.88	
TOT	-1,322.41	0.00	0.00	0.00	15.45	7.72	-1,299.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,381.31	157.97	0.00	0.00	0.00	0.00	-3,223.34	CTY-HAZELWOOD
PAY	2,411.43	-157.97	0.00	0.00	-22.53	-11.27	2,219.66	
TOT	-969.88	0.00	0.00	0.00	-22.53	-11.27	-1,003.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	-3,046.14	765.83	0.00	0.00	0.00	0.00	-2,280.31	AUTH TOTAL
PAY	-1,219.97	-765.83	0.00	-30.00	20.16	9.92	-1,985.72	
TOT	-4,266.11	0.00	0.00	-30.00	20.16	9.92	-4,266.03	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-227.44	33.91	0.00	0.00	0.00	0.00	-193.53	CTY-CREVE COEUR
PAY	-188.40	-33.91	0.00	0.00	2.22	1.11	-218.98	
TOT	-415.84	0.00	0.00	0.00	2.22	1.11	-412.51	
ADJ	-227.44	33.91	0.00	0.00	0.00	0.00	-193.53	AUTH TOTAL
PAY	-188.40	-33.91	0.00	0.00	2.22	1.11	-218.98	
TOT	-415.84	0.00	0.00	0.00	2.22	1.11	-412.51	

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<b>AUTH CODE/NAME: 19C083 / CTY-TOWN &amp; COUNTRY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	250.56	0.00	0.00	0.00	0.00	250.56	CTY-TOWN & COUNTRY
PAY	-1,392.00	-250.56	0.00	0.00	16.43	0.00	-1,626.13	
<b>TOT</b>	<b>-1,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.43</b>	<b>0.00</b>	<b>-1,375.57</b>	
<hr/>								
ADJ	0.00	250.56	0.00	0.00	0.00	0.00	250.56	<b>AUTH TOTAL</b>
PAY	-1,392.00	-250.56	0.00	0.00	16.43	0.00	-1,626.13	
<b>TOT</b>	<b>-1,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.43</b>	<b>0.00</b>	<b>-1,375.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	CTY-BRECKENRIDGE H
PAY	-25.18	-4.53	0.00	0.00	0.30	0.15	-29.26	
<b>TOT</b>	<b>-25.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-24.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE 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>	
<hr/>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	<b>AUTH TOTAL</b>
PAY	-25.18	-4.53	0.00	-56.00	0.86	0.15	-84.70	
<b>TOT</b>	<b>-25.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.86</b>	<b>0.15</b>	<b>-80.17</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.27	21.91	0.00	0.00	0.00	0.00	28.18	CTY-PAGEDALE
PAY	-123.70	-21.91	0.00	0.00	1.46	0.73	-143.42	
TOT	-117.43	0.00	0.00	0.00	1.46	0.73	-115.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.67	0.00	0.00	0.00	0.00	60.67	CTY-PAGEDALE
PAY	-331.74	-60.67	0.00	0.00	3.93	1.96	-386.52	
TOT	-331.74	0.00	0.00	0.00	3.93	1.96	-325.85	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-900.00	0.00	0.00	0.00	9.00	0.00	-891.00	CTY-PAGEDALE
TOT	-900.00	0.00	0.00	0.00	9.00	0.00	-891.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-104.50	1.05	0.00	-103.45	
TOT	0.00	0.00	0.00	-94.00	1.05	0.00	-92.95	
<hr/>								
ADJ	6.27	82.58	0.00	10.50	0.00	0.00	99.35	AUTH TOTAL
PAY	-1,355.44	-82.58	0.00	-300.50	17.40	2.69	-1,718.43	
TOT	-1,349.17	0.00	0.00	-290.00	17.40	2.69	-1,619.08	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-GREENDALE
PAY	-6.34	-0.51	0.00	0.00	0.07	0.03	-6.75	
TOT	-6.34	0.00	0.00	0.00	0.07	0.03	-6.24	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	CTY-GREENDALE
PAY	-125.00	-22.50	0.00	0.00	1.48	0.00	-146.02	
TOT	-125.00	0.00	0.00	0.00	1.48	0.00	-123.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-GREENDALE
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
<hr/>								
ADJ	0.00	23.01	0.00	0.00	0.00	0.00	23.01	AUTH TOTAL
PAY	-131.34	-23.01	0.00	-60.00	2.15	0.03	-212.17	
TOT	-131.34	0.00	0.00	-60.00	2.15	0.03	-189.16	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.99	3.99	0.00	0.00	0.00	0.00	17.98	CTY-CLARKSON VALLY
PAY	-27.48	-3.99	0.00	0.00	0.31	0.16	-31.00	
TOT	-13.49	0.00	0.00	0.00	0.31	0.16	-13.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	CTY-CLARKSON VALLY
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
<hr/>								
ADJ	13.99	3.99	0.00	0.00	0.00	0.00	17.98	AUTH TOTAL
PAY	-31.64	-3.99	0.00	0.00	0.35	0.18	-35.10	
TOT	-17.65	0.00	0.00	0.00	0.35	0.18	-17.12	



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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	169.82	192.88	0.00	0.00	0.00	0.00	362.70	CTY-BELLEFONTAINE
PAY	-1,100.62	-192.88	0.00	0.00	12.94	6.46	-1,274.10	
TOT	-930.80	0.00	0.00	0.00	12.94	6.46	-911.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	205.33	0.00	0.00	0.00	0.00	205.33	CTY-BELLEFONTAINE
PAY	-1,059.24	-205.33	0.00	0.00	12.64	6.33	-1,245.60	
TOT	-1,059.24	0.00	0.00	0.00	12.64	6.33	-1,040.27	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	150.00	0.00	0.00	0.00	0.00	150.00	CTY-BELLEFONTAINE
PAY	-1,300.00	-150.00	0.00	0.00	14.50	0.00	-1,435.50	
TOT	-1,300.00	0.00	0.00	0.00	14.50	0.00	-1,285.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	169.82	548.21	0.00	0.00	0.00	0.00	718.03	AUTH TOTAL
PAY	-3,459.86	-548.21	0.00	-308.00	43.16	12.79	-4,260.12	
TOT	-3,290.04	0.00	0.00	-308.00	43.16	12.79	-3,542.09	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.99	8.74	0.00	0.00	0.00	0.00	14.73	CTY-RIVERVIEW
PAY	-67.83	-8.74	0.00	0.00	0.77	0.38	-75.42	
TOT	-61.84	0.00	0.00	0.00	0.77	0.38	-60.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.34	0.00	0.00	0.00	0.00	33.34	CTY-RIVERVIEW
PAY	-185.20	-33.34	0.00	0.00	2.18	1.10	-215.26	
TOT	-185.20	0.00	0.00	0.00	2.18	1.10	-181.92	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	60.13	0.00	0.00	0.00	0.00	60.13	CTY-RIVERVIEW
PAY	-527.38	-60.13	0.00	0.00	5.87	0.00	-581.64	
TOT	-527.38	0.00	0.00	0.00	5.87	0.00	-521.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-177.81	1.78	0.00	-176.03	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-177.81	1.78	0.00	-176.03	
ADJ	5.99	102.21	0.00	0.00	0.00	0.00	108.20	AUTH TOTAL
PAY	-780.41	-102.21	0.00	-177.81	10.60	1.48	-1,048.35	
TOT	-774.42	0.00	0.00	-177.81	10.60	1.48	-940.15	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-183.15	0.00	0.00	0.00	1.83	0.00	-181.32	CTY-BALLWIN
TOT	-183.15	0.00	0.00	0.00	1.83	0.00	-181.32	
<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	
PAY	-183.15	0.00	0.00	-84.00	2.67	0.00	-264.48	AUTH TOTAL
TOT	-183.15	0.00	0.00	-84.00	2.67	0.00	-264.48	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.57	24.48	0.00	0.00	0.00	0.00	41.05	CTY-MANCHESTER
PAY	-157.72	-24.48	0.00	0.00	1.82	0.91	-179.47	
<b>TOT</b>	<b>-141.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-138.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	CTY-MANCHESTER
PAY	-139.63	-19.38	0.00	0.00	1.59	0.80	-156.62	
<b>TOT</b>	<b>-139.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-137.24</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	36.90	0.00	0.00	0.00	0.00	36.90	CTY-MANCHESTER
PAY	-785.00	-36.90	0.00	0.00	8.22	0.00	-813.68	
<b>TOT</b>	<b>-785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	<b>0.00</b>	<b>-776.78</b>	
<hr/>								
ADJ	16.57	80.76	0.00	0.00	0.00	0.00	97.33	<b>AUTH TOTAL</b>
PAY	-1,082.35	-80.76	0.00	0.00	11.63	1.71	-1,149.77	
<b>TOT</b>	<b>-1,065.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.63</b>	<b>1.71</b>	<b>-1,052.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.92	36.09	0.00	0.00	0.00	0.00	73.01	CTY-DELLWOOD
PAY	-207.22	-36.09	0.00	0.00	2.43	1.22	-239.66	
<b>TOT</b>	<b>-170.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.22</b>	<b>-166.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.76	0.00	0.00	0.00	0.00	20.76	CTY-DELLWOOD
PAY	-151.18	-20.76	0.00	0.00	1.72	0.86	-169.36	
<b>TOT</b>	<b>-151.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-148.60</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	CTY-DELLWOOD
PAY	-250.00	-15.00	0.00	0.00	2.65	0.00	-262.35	
<b>TOT</b>	<b>-250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>0.00</b>	<b>-247.35</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-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
ADJ	36.92	71.85	0.00	0.00	0.00	0.00	108.77	<b>AUTH TOTAL</b>
PAY	-608.40	-71.85	0.00	-140.00	8.20	2.08	-809.97	
<b>TOT</b>	<b>-571.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>8.20</b>	<b>2.08</b>	<b>-701.20</b>	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.69	5.34	0.00	0.00	0.00	0.00	6.03	CTY-COOL VALLEY
PAY	-36.75	-5.34	0.00	0.00	0.42	0.21	-41.46	
<b>TOT</b>	<b>-36.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-35.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	CTY-COOL VALLEY
PAY	-31.01	-10.81	0.00	0.00	0.42	0.21	-41.19	
<b>TOT</b>	<b>-31.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-30.38</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-78.63	0.79	0.00	-77.84	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.63</b>	<b>0.79</b>	<b>0.00</b>	<b>-77.84</b>	
<hr/>								
ADJ	0.69	16.15	0.00	0.00	0.00	0.00	16.84	<b>AUTH TOTAL</b>
PAY	-67.76	-16.15	0.00	-78.63	1.63	0.42	-160.49	
<b>TOT</b>	<b>-67.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.63</b>	<b>1.63</b>	<b>0.42</b>	<b>-143.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.08	52.61	0.00	0.00	0.00	0.00	155.69	CTY-EUREKA
PAY	-312.07	-52.61	0.00	0.00	3.65	1.82	-359.21	
<b>TOT</b>	<b>-208.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.82</b>	<b>-203.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-622.13	69.62	0.00	0.00	0.00	0.00	-552.51	CTY-EUREKA
PAY	-364.54	-69.62	0.00	0.00	4.35	2.17	-427.64	
<b>TOT</b>	<b>-986.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.17</b>	<b>-980.15</b>	
<hr/>								
ADJ	-519.05	122.23	0.00	0.00	0.00	0.00	-396.82	<b>AUTH TOTAL</b>
PAY	-676.61	-122.23	0.00	0.00	8.00	3.99	-786.85	
<b>TOT</b>	<b>-1,195.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>3.99</b>	<b>-1,183.67</b>	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.86	1.97	0.00	0.00	0.00	0.00	4.83	CTY-SUNSET HILLS
PAY	-15.75	-1.97	0.00	0.00	0.18	0.09	-17.45	
TOT	-12.89	0.00	0.00	0.00	0.18	0.09	-12.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.70	32.16	0.00	0.00	0.00	0.00	-79.54	CTY-SUNSET HILLS
PAY	-64.66	-32.16	0.00	0.00	0.97	0.48	-95.37	
TOT	-176.36	0.00	0.00	0.00	0.97	0.48	-174.91	
ADJ	-108.84	34.13	0.00	0.00	0.00	0.00	-74.71	AUTH TOTAL
PAY	-80.41	-34.13	0.00	0.00	1.15	0.57	-112.82	
TOT	-189.25	0.00	0.00	0.00	1.15	0.57	-187.53	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	172.90	75.94	0.00	0.00	0.00	0.00	248.84	CTY-BLACK JACK
PAY	-493.79	-75.94	0.00	0.00	5.70	2.85	-561.18	
TOT	-320.89	0.00	0.00	0.00	5.70	2.85	-312.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.15	0.00	0.00	0.00	0.00	81.15	CTY-BLACK JACK
PAY	-279.53	-81.15	0.00	0.00	3.61	1.81	-355.26	
TOT	-279.53	0.00	0.00	0.00	3.61	1.81	-274.11	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	168.85	0.00	0.00	0.00	0.00	168.85	CTY-BLACK JACK
PAY	-2,266.39	-168.85	0.00	0.00	24.35	0.00	-2,410.89	
TOT	-2,266.39	0.00	0.00	0.00	24.35	0.00	-2,242.04	
ADJ	172.90	325.94	0.00	0.00	0.00	0.00	498.84	AUTH TOTAL
PAY	-3,039.71	-325.94	0.00	0.00	33.66	4.66	-3,327.33	
TOT	-2,866.81	0.00	0.00	0.00	33.66	4.66	-2,828.49	
<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	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.79	8.12	0.00	0.00	0.00	0.00	19.91	CTY-CHESTERFIELD
PAY	-48.93	-8.12	0.00	0.00	0.57	0.28	-56.20	
<b>TOT</b>	<b>-37.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-36.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.37	22.91	0.00	0.00	0.00	0.00	-13.46	CTY-CHESTERFIELD
PAY	-92.84	-22.91	0.00	0.00	1.16	0.57	-114.02	
<b>TOT</b>	<b>-129.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.57</b>	<b>-127.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	-24.58	31.03	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-141.77	-31.03	0.00	-168.00	3.41	0.85	-336.54	
<b>TOT</b>	<b>-166.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>3.41</b>	<b>0.85</b>	<b>-330.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,457.22	1,061.21	0.00	0.00	0.00	0.00	2,518.43	SHELTERED WORKSHOP
PAY	-6,624.90	-1,061.21	0.00	0.00	76.86	38.43	-7,570.82	
<b>TOT</b>	<b>-5,167.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.86</b>	<b>38.43</b>	<b>-5,052.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36,221.05	1,498.29	0.00	0.00	0.00	0.00	-34,722.76	SHELTERED WORKSHOP
PAY	26,376.04	-1,498.29	0.00	0.00	-248.78	-124.39	24,504.58	
<b>TOT</b>	<b>-9,845.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-248.78</b>	<b>-124.39</b>	<b>-10,218.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,589.76	214.43	0.00	0.00	0.00	0.00	-4,375.33	SHELTERED WORKSHOP
PAY	3,273.25	-214.43	0.00	0.00	-30.59	-15.30	3,012.93	
<b>TOT</b>	<b>-1,316.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.59</b>	<b>-15.30</b>	<b>-1,362.40</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SHELTERED WORKSHOP
PAY	-8.47	-0.77	0.00	0.00	0.09	0.04	-9.11	
<b>TOT</b>	<b>-8.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.34</b>	
<hr/>								
ADJ	-39,353.59	2,774.70	0.00	0.00	0.00	0.00	-36,578.89	AUTH TOTAL
PAY	23,015.92	-2,774.70	0.00	0.00	-202.42	-101.22	19,937.58	
<b>TOT</b>	<b>-16,337.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-202.42</b>	<b>-101.22</b>	<b>-16,641.31</b>	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,749.23	0.00	0.00	0.00	0.00	0.00	-1,749.23	BUS.DIST-CLAYTON
PAY	1,749.23	0.00	0.00	0.00	-17.49	-8.75	1,722.99	
TOT	0.00	0.00	0.00	0.00	-17.49	-8.75	-26.24	
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ADJ	-1,749.23	0.00	0.00	0.00	0.00	0.00	-1,749.23	AUTH TOTAL
PAY	1,749.23	0.00	0.00	0.00	-17.49	-8.75	1,722.99	
TOT	0.00	0.00	0.00	0.00	-17.49	-8.75	-26.24	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.53	0.00	0.00	0.00	0.00	148.53	BUS.DIST-KIRKWOOD
PAY	-825.18	-148.53	0.00	0.00	9.74	4.87	-959.10	
TOT	-825.18	0.00	0.00	0.00	9.74	4.87	-810.57	
<hr/>								
ADJ	0.00	148.53	0.00	0.00	0.00	0.00	148.53	AUTH TOTAL
PAY	-825.18	-148.53	0.00	0.00	9.74	4.87	-959.10	
TOT	-825.18	0.00	0.00	0.00	9.74	4.87	-810.57	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.06	0.00	0.00	0.00	0.00	57.06	BUS.DIST-OLD WEBST
PAY	-317.00	-57.06	0.00	0.00	3.74	1.88	-368.44	
TOT	-317.00	0.00	0.00	0.00	3.74	1.88	-311.38	
<hr/>								
ADJ	0.00	57.06	0.00	0.00	0.00	0.00	57.06	AUTH TOTAL
PAY	-317.00	-57.06	0.00	0.00	3.74	1.88	-368.44	
TOT	-317.00	0.00	0.00	0.00	3.74	1.88	-311.38	
<hr/>								
<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-18,724.85	0.00	0.00	0.00	187.25	93.62	-18,443.98	TIF DIST-MAPLEWOOD
TOT	-18,724.85	0.00	0.00	0.00	187.25	93.62	-18,443.98	
<hr/>								
PAY	-18,724.85	0.00	0.00	0.00	187.25	93.62	-18,443.98	AUTH TOTAL
TOT	-18,724.85	0.00	0.00	0.00	187.25	93.62	-18,443.98	

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<b>AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-173.12	-10.39	0.00	0.00	0.00	0.00	-183.51	TIF DIST-BIGBEND
PAY	173.12	10.39	0.00	0.00	-1.83	-0.92	180.76	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.92	-2.75	
ADJ	-173.12	-10.39	0.00	0.00	0.00	0.00	-183.51	AUTH TOTAL
PAY	173.12	10.39	0.00	0.00	-1.83	-0.92	180.76	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.92	-2.75	
<b>AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.04	0.00	0.00	0.00	0.00	132.04	TIF DIST-ST JOHN 1
PAY	-733.54	-132.04	0.00	0.00	8.66	4.33	-852.59	
TOT	-733.54	0.00	0.00	0.00	8.66	4.33	-720.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-112.09	0.00	0.00	0.00	1.12	0.56	-110.41	TIF DIST-ST JOHN 1
TOT	-112.09	0.00	0.00	0.00	1.12	0.56	-110.41	
ADJ	0.00	132.04	0.00	0.00	0.00	0.00	132.04	AUTH TOTAL
PAY	-845.63	-132.04	0.00	0.00	9.78	4.89	-963.00	
TOT	-845.63	0.00	0.00	0.00	9.78	4.89	-830.96	
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-84.61	0.00	0.00	0.00	0.85	0.42	-83.34	TIF DIST S HEIGHTS
TOT	-84.61	0.00	0.00	0.00	0.85	0.42	-83.34	
PAY	-84.61	0.00	0.00	0.00	0.85	0.42	-83.34	AUTH TOTAL
TOT	-84.61	0.00	0.00	0.00	0.85	0.42	-83.34	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	180.72	0.00	0.00	0.00	0.00	180.72	TIF DIST-FERGUSON D
PAY	-1,003.98	-180.72	0.00	0.00	11.85	5.92	-1,166.93	
TOT	-1,003.98	0.00	0.00	0.00	11.85	5.92	-986.21	
ADJ	0.00	180.72	0.00	0.00	0.00	0.00	180.72	AUTH TOTAL
PAY	-1,003.98	-180.72	0.00	0.00	11.85	5.92	-1,166.93	
TOT	-1,003.98	0.00	0.00	0.00	11.85	5.92	-986.21	



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<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	210.30	0.00	0.00	0.00	0.00	210.30	TIF DIST-JENNINGS1
PAY	-1,168.33	-210.30	0.00	0.00	13.78	6.89	-1,357.96	
TOT	-1,168.33	0.00	0.00	0.00	13.78	6.89	-1,147.66	
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ADJ	0.00	210.30	0.00	0.00	0.00	0.00	210.30	AUTH TOTAL
PAY	-1,168.33	-210.30	0.00	0.00	13.78	6.89	-1,357.96	
TOT	-1,168.33	0.00	0.00	0.00	13.78	6.89	-1,147.66	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	TIF DIST-BEL RIDGE
PAY	-3.00	-0.54	0.00	0.00	0.04	0.02	-3.48	
TOT	-3.00	0.00	0.00	0.00	0.04	0.02	-2.94	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-3.00	-0.54	0.00	0.00	0.04	0.02	-3.48	
TOT	-3.00	0.00	0.00	0.00	0.04	0.02	-2.94	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	35,755.10	0.00	0.00	0.00	35,755.10	PENALTIES
PAY	0.00	0.00	-35,755.10	0.00	0.00	0.00	-35,755.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	35,755.10	0.00	0.00	0.00	35,755.10	AUTH TOTAL
PAY	0.00	0.00	-35,755.10	0.00	0.00	0.00	-35,755.10	
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	-4,386.19	0.00	0.00	-4,386.19	ATTORNEY FEES
PAY	0.00	0.00	0.00	-2,704.12	0.00	0.00	-2,704.12	
TOT	0.00	0.00	0.00	-7,090.31	0.00	0.00	-7,090.31	
<hr/>								
ADJ	0.00	0.00	0.00	-4,386.19	0.00	0.00	-4,386.19	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,704.12	0.00	0.00	-2,704.12	
TOT	0.00	0.00	0.00	-7,090.31	0.00	0.00	-7,090.31	

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<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	155.00	0.00	0.00	155.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-205.00	0.00	0.00	-205.00	
<hr/>								
ADJ	0.00	0.00	0.00	155.00	0.00	0.00	155.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-205.00	0.00	0.00	-205.00	
<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	2,500.00	0.00	0.00	2,500.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-33,915.00	0.00	0.00	-33,915.00	
TOT	0.00	0.00	0.00	-31,415.00	0.00	0.00	-31,415.00	
<hr/>								
ADJ	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-33,915.00	0.00	0.00	-33,915.00	
TOT	0.00	0.00	0.00	-31,415.00	0.00	0.00	-31,415.00	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.59	0.00	0.00	0.00	0.00	64.59	NEIGH ROBINWOOD W
PAY	-358.81	-64.59	0.00	0.00	4.24	2.11	-417.05	
TOT	-358.81	0.00	0.00	0.00	4.24	2.11	-352.46	
<hr/>								
ADJ	0.00	64.59	0.00	0.00	0.00	0.00	64.59	AUTH TOTAL
PAY	-358.81	-64.59	0.00	0.00	4.24	2.11	-417.05	
TOT	-358.81	0.00	0.00	0.00	4.24	2.11	-352.46	
<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	-380.00	0.00	0.00	-380.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
<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	-380.00	0.00	0.00	-380.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	

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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	9,264.07	0.00	0.00	9,264.07	ASSESSMENT FEE
TOT	0.00	0.00	0.00	9,264.07	0.00	0.00	9,264.07	
PAY	0.00	0.00	0.00	9,264.07	0.00	0.00	9,264.07	AUTH TOTAL
TOT	0.00	0.00	0.00	9,264.07	0.00	0.00	9,264.07	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	17,478.65	0.00	0.00	17,478.65	COMMISSION
TOT	0.00	0.00	0.00	17,478.65	0.00	0.00	17,478.65	
PAY	0.00	0.00	0.00	17,478.65	0.00	0.00	17,478.65	AUTH TOTAL
TOT	0.00	0.00	0.00	17,478.65	0.00	0.00	17,478.65	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	6,048.00	0.00	0.00	6,048.00	
PAY	0.00	0.00	0.00	-2,832.00	0.00	0.00	-2,832.00	
TOT	0.00	0.00	0.00	3,216.00	0.00	0.00	3,216.00	
ADJ	0.00	0.00	0.00	6,048.00	0.00	0.00	6,048.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,832.00	0.00	0.00	-2,832.00	
TOT	0.00	0.00	0.00	3,216.00	0.00	0.00	3,216.00	
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	4,894.30	0.00	0.00	0.00	0.00	0.00	4,894.30	
TOT	4,894.30	0.00	0.00	0.00	0.00	0.00	4,894.30	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	18,916.19	0.00	0.00	0.00	0.00	0.00	18,916.19	
TOT	18,916.19	0.00	0.00	0.00	0.00	0.00	18,916.19	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
TOT	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
								<b>AUTH TOTAL</b>
TOT	23,810.49	0.00	0.00	6.50	0.00	0.00	23,816.99	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	496.59	0.00	0.00	0.00	0.00	0.00	496.59	ST. OF MISSOURI
PAY	-35,873.71	0.00	0.00	0.00	358.74	0.00	-35,514.97	
TOT	-35,377.12	0.00	0.00	0.00	358.74	0.00	-35,018.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,699.27	0.00	0.00	0.00	0.00	0.00	-11,699.27	ST. OF MISSOURI
PAY	-712,943.61	0.00	0.00	0.00	7,129.44	0.00	-705,814.17	
TOT	-724,642.88	0.00	0.00	0.00	7,129.44	0.00	-717,513.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	352,461.28	0.00	0.00	0.00	0.00	0.00	352,461.28	ST. OF MISSOURI
ADJ	-2,422.51	0.00	0.00	0.00	0.00	0.00	-2,422.51	
PAY	-11,480.77	0.00	0.00	0.00	114.81	0.00	-11,365.96	
TOT	338,558.00	0.00	0.00	0.00	114.81	0.00	338,672.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	335.60	0.00	0.00	0.00	0.00	0.00	335.60	ST. OF MISSOURI
PAY	-1,385.86	0.00	0.00	0.00	13.86	0.00	-1,372.00	
TOT	-1,050.26	0.00	0.00	0.00	13.86	0.00	-1,036.40	
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.56	0.00	0.00	-25.56	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-25.56	0.00	0.00	-25.56	
ORG	352,461.28	0.00	0.00	0.00	0.00	0.00	352,461.28	<b>AUTH TOTAL</b>
ADJ	-13,289.59	0.00	0.00	0.00	0.00	0.00	-13,289.59	
PAY	-761,683.95	0.00	0.00	-225.56	7,618.85	0.00	-754,290.66	
TOT	-422,512.26	0.00	0.00	-225.56	7,618.85	0.00	-415,118.97	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,310.76	0.00	0.00	0.00	0.00	0.00	3,310.76	COUNTY GENERAL
PAY	-239,156.84	0.00	0.00	0.00	2,391.57	1,195.78	-235,569.49	
TOT	-235,846.08	0.00	0.00	0.00	2,391.57	1,195.78	-232,258.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77,995.05	0.00	0.00	0.00	0.00	0.00	-77,995.05	COUNTY GENERAL
PAY	-4,752,955.65	0.00	0.00	0.00	47,529.56	23,764.78	-4,681,661.31	
TOT	-4,830,950.70	0.00	0.00	0.00	47,529.56	23,764.78	-4,759,656.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	4,111,442.64	0.00	0.00	0.00	0.00	0.00	4,111,442.64	COUNTY GENERAL
ADJ	-28,258.44	0.00	0.00	0.00	0.00	0.00	-28,258.44	
PAY	-133,922.68	0.00	0.00	0.00	1,339.23	669.61	-131,913.84	
TOT	3,949,261.52	0.00	0.00	0.00	1,339.23	669.61	3,951,270.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	2,237.28	0.00	0.00	0.00	0.00	0.00	2,237.28	COUNTY GENERAL
PAY	-9,238.86	0.00	0.00	0.00	92.39	46.19	-9,100.28	
TOT	-7,001.58	0.00	0.00	0.00	92.39	46.19	-6,863.00	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	300.00	0.00	0.00	300.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	255.00	0.00	0.00	255.00	
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	COUNTY GENERAL
TOT	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-170.94	0.00	0.00	-170.94	COUNTY GENERAL
TOT	0.00	0.00	0.00	-170.94	0.00	0.00	-170.94	
ORG	4,111,442.64	0.00	0.00	0.00	0.00	0.00	4,111,442.64	AUTH TOTAL
ADJ	-100,705.45	0.00	0.00	300.00	0.00	0.00	-100,405.45	
PAY	-5,135,274.03	0.00	0.00	-415.94	51,354.75	25,676.36	-5,058,658.86	
TOT	-1,124,536.84	0.00	0.00	-115.94	51,354.75	25,676.36	-1,047,621.67	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,317.38	0.00	0.00	0.00	0.00	0.00	2,317.38	COUNTY HEALTH FUND
PAY	-167,410.17	0.00	0.00	0.00	1,674.10	837.05	-164,899.02	
<b>TOT</b>	<b>-165,092.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,674.10</b>	<b>837.05</b>	<b>-162,581.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54,596.60	0.00	0.00	0.00	0.00	0.00	-54,596.60	COUNTY HEALTH FUND
PAY	-3,327,069.41	0.00	0.00	0.00	33,270.69	16,635.35	-3,277,163.37	
<b>TOT</b>	<b>-3,381,666.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,270.69</b>	<b>16,635.35</b>	<b>-3,331,759.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	3,524,357.62	0.00	0.00	0.00	0.00	0.00	3,524,357.62	COUNTY HEALTH FUND
ADJ	-24,223.35	0.00	0.00	0.00	0.00	0.00	-24,223.35	
PAY	-114,799.42	0.00	0.00	0.00	1,147.99	574.00	-113,077.43	
<b>TOT</b>	<b>3,385,334.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,147.99</b>	<b>574.00</b>	<b>3,387,056.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	1,566.11	0.00	0.00	0.00	0.00	0.00	1,566.11	COUNTY HEALTH FUND
PAY	-6,467.29	0.00	0.00	0.00	64.67	32.34	-6,370.28	
<b>TOT</b>	<b>-4,901.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.67</b>	<b>32.34</b>	<b>-4,804.17</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-120.14	0.00	0.00	-120.14	COUNTY HEALTH FUND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.14</b>	
<hr/>								
ORG	3,524,357.62	0.00	0.00	0.00	0.00	0.00	3,524,357.62	<b>AUTH TOTAL</b>
ADJ	-74,936.46	0.00	0.00	0.00	0.00	0.00	-74,936.46	
PAY	-3,615,746.29	0.00	0.00	-120.14	36,157.45	18,078.74	-3,561,630.24	
<b>TOT</b>	<b>-166,325.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.14</b>	<b>36,157.45</b>	<b>18,078.74</b>	<b>-112,209.08</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	827.78	0.00	0.00	0.00	0.00	0.00	827.78	CO. PARK MAINT.
PAY	-59,790.12	0.00	0.00	0.00	597.90	298.95	-58,893.27	
TOT	-58,962.34	0.00	0.00	0.00	597.90	298.95	-58,065.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,498.78	0.00	0.00	0.00	0.00	0.00	-19,498.78	CO. PARK MAINT.
PAY	-1,188,239.80	0.00	0.00	0.00	11,882.40	5,941.20	-1,170,416.20	
TOT	-1,207,738.58	0.00	0.00	0.00	11,882.40	5,941.20	-1,189,914.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	587,378.35	0.00	0.00	0.00	0.00	0.00	587,378.35	CO. PARK MAINT.
ADJ	-4,037.13	0.00	0.00	0.00	0.00	0.00	-4,037.13	
PAY	-19,132.76	0.00	0.00	0.00	191.33	95.66	-18,845.77	
TOT	564,208.46	0.00	0.00	0.00	191.33	95.66	564,495.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	559.33	0.00	0.00	0.00	0.00	0.00	559.33	CO. PARK MAINT.
PAY	-2,309.78	0.00	0.00	0.00	23.10	11.55	-2,275.13	
TOT	-1,750.45	0.00	0.00	0.00	23.10	11.55	-1,715.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-42.37	0.00	0.00	-42.37	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-42.37	0.00	0.00	-42.37	
ORG	587,378.35	0.00	0.00	0.00	0.00	0.00	587,378.35	<b>AUTH TOTAL</b>
ADJ	-22,148.80	0.00	0.00	0.00	0.00	0.00	-22,148.80	
PAY	-1,269,472.46	0.00	0.00	-42.37	12,694.73	6,347.36	-1,250,472.74	
TOT	-704,242.91	0.00	0.00	-42.37	12,694.73	6,347.36	-685,243.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	463.43	0.00	0.00	0.00	0.00	0.00	463.43	COUNTY BOND RETIRE
PAY	-33,481.91	0.00	0.00	0.00	334.82	167.41	-32,979.68	
TOT	-33,018.48	0.00	0.00	0.00	334.82	167.41	-32,516.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,919.30	0.00	0.00	0.00	0.00	0.00	-10,919.30	COUNTY BOND RETIRE
PAY	-665,413.84	0.00	0.00	0.00	6,654.14	3,327.07	-655,432.63	
TOT	-676,333.14	0.00	0.00	0.00	6,654.14	3,327.07	-666,351.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	3,036,304.94	0.00	0.00	0.00	0.00	0.00	3,036,304.94	COUNTY BOND RETIRE
ADJ	-20,868.91	0.00	0.00	0.00	0.00	0.00	-20,868.91	
PAY	-98,902.01	0.00	0.00	0.00	989.02	494.51	-97,418.48	
TOT	2,916,534.02	0.00	0.00	0.00	989.02	494.51	2,918,017.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	313.22	0.00	0.00	0.00	0.00	0.00	313.22	COUNTY BOND RETIRE
PAY	-1,293.46	0.00	0.00	0.00	12.93	6.47	-1,274.06	
TOT	-980.24	0.00	0.00	0.00	12.93	6.47	-960.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.95	0.00	0.00	-25.95	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-25.95	0.00	0.00	-25.95	
ORG	3,036,304.94	0.00	0.00	0.00	0.00	0.00	3,036,304.94	<b>AUTH TOTAL</b>
ADJ	-31,011.56	0.00	0.00	0.00	0.00	0.00	-31,011.56	
PAY	-799,091.22	0.00	0.00	-25.95	7,990.91	3,995.46	-787,130.80	
TOT	2,206,202.16	0.00	0.00	-25.95	7,990.91	3,995.46	2,218,162.58	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	498.56	0.00	0.00	0.00	0.00	0.00	498.56	ROAD & BRIDGE
PAY	-29,326.18	0.00	0.00	0.00	293.26	146.63	-28,886.29	
<b>TOT</b>	<b>-28,827.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.26</b>	<b>146.63</b>	<b>-28,387.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,049.10	0.00	0.00	0.00	0.00	0.00	-17,049.10	ROAD & BRIDGE
PAY	-677,711.44	0.00	0.00	0.00	6,777.11	3,388.56	-667,545.77	
<b>TOT</b>	<b>-694,760.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,777.11</b>	<b>3,388.56</b>	<b>-684,594.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	2,114,477.30	0.00	0.00	0.00	0.00	0.00	2,114,477.30	ROAD & BRIDGE
ADJ	-14,533.07	0.00	0.00	0.00	0.00	0.00	-14,533.07	
PAY	-68,875.18	0.00	0.00	0.00	688.75	344.38	-67,842.05	
<b>TOT</b>	<b>2,031,069.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688.75</b>	<b>344.38</b>	<b>2,032,102.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,053.53	0.00	0.00	0.00	30.54	15.27	-3,007.72	ROAD & BRIDGE
<b>TOT</b>	<b>-3,053.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.54</b>	<b>15.27</b>	<b>-3,007.72</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.24	0.00	0.00	-25.24	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.24</b>	
ORG	2,114,477.30	0.00	0.00	0.00	0.00	0.00	2,114,477.30	<b>AUTH TOTAL</b>
ADJ	-31,083.61	0.00	0.00	0.00	0.00	0.00	-31,083.61	
PAY	-778,966.33	0.00	0.00	-25.24	7,789.66	3,894.84	-767,307.07	
<b>TOT</b>	<b>1,304,427.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.24</b>	<b>7,789.66</b>	<b>3,894.84</b>	<b>1,316,086.62</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	ROAD & BRIDGE
PAY	-66.23	0.00	0.00	0.00	0.66	0.33	-65.24	
TOT	-70.33	0.00	0.00	0.00	0.66	0.33	-69.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,408.87	0.00	0.00	0.00	14.09	7.04	-1,387.74	ROAD & BRIDGE
TOT	-1,408.87	0.00	0.00	0.00	14.09	7.04	-1,387.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	AUTH TOTAL
PAY	-1,475.10	0.00	0.00	-0.05	14.75	7.37	-1,453.03	
TOT	-1,479.20	0.00	0.00	-0.05	14.75	7.37	-1,457.13	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	ROAD & BRIDGE
TOT	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-462.76	0.00	0.00	0.00	4.63	2.31	-455.82	ROAD & BRIDGE
TOT	-462.76	0.00	0.00	0.00	4.63	2.31	-455.82	
<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	
PAY	-472.22	0.00	0.00	-0.02	4.72	2.36	-465.16	AUTH TOTAL
TOT	-472.22	0.00	0.00	-0.02	4.72	2.36	-465.16	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.82	0.00	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-86.87	0.00	0.00	0.00	0.87	0.43	-85.57	
TOT	-82.05	0.00	0.00	0.00	0.87	0.43	-80.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-579.66	0.00	0.00	0.00	0.00	0.00	-579.66	ROAD & BRIDGE
PAY	-3,510.31	0.00	0.00	0.00	35.10	17.55	-3,457.66	
TOT	-4,089.97	0.00	0.00	0.00	35.10	17.55	-4,037.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
ADJ	-574.84	0.00	0.00	0.00	0.00	0.00	-574.84	AUTH TOTAL
PAY	-3,597.18	0.00	0.00	-0.12	35.97	17.98	-3,543.35	
TOT	-4,172.02	0.00	0.00	-0.12	35.97	17.98	-4,118.19	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	ROAD & BRIDGE
PAY	-87.71	0.00	0.00	0.00	0.88	0.44	-86.39	
TOT	-92.57	0.00	0.00	0.00	0.88	0.44	-91.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,652.29	0.00	0.00	0.00	16.52	8.26	-1,627.51	ROAD & BRIDGE
TOT	-1,652.29	0.00	0.00	0.00	16.52	8.26	-1,627.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
ADJ	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	AUTH TOTAL
PAY	-1,740.00	0.00	0.00	-0.06	17.40	8.70	-1,713.96	
TOT	-1,744.86	0.00	0.00	-0.06	17.40	8.70	-1,718.82	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.10	0.00	0.00	0.00	0.00	0.00	121.10	ROAD & BRIDGE
PAY	-280.73	0.00	0.00	0.00	2.81	1.40	-276.52	
TOT	-159.63	0.00	0.00	0.00	2.81	1.40	-155.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,586.91	0.00	0.00	0.00	0.00	0.00	-18,586.91	ROAD & BRIDGE
PAY	-8,974.40	0.00	0.00	0.00	89.74	44.87	-8,839.79	
TOT	-27,561.31	0.00	0.00	0.00	89.74	44.87	-27,426.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	1,174.58	0.00	0.00	0.00	0.00	0.00	1,174.58	ROAD & BRIDGE
TOT	1,174.58	0.00	0.00	0.00	0.00	0.00	1,174.58	
<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	
<hr/>								
ADJ	-17,291.23	0.00	0.00	0.00	0.00	0.00	-17,291.23	AUTH TOTAL
PAY	-9,255.13	0.00	0.00	0.31	92.55	46.27	-9,116.00	
TOT	-26,546.36	0.00	0.00	0.31	92.55	46.27	-26,407.23	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-14.81	0.00	0.00	0.00	0.15	0.07	-14.59	ROAD & BRIDGE
TOT	-14.81	0.00	0.00	0.00	0.15	0.07	-14.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-561.53	0.00	0.00	0.00	5.62	2.81	-553.10	ROAD & BRIDGE
TOT	-561.53	0.00	0.00	0.00	5.62	2.81	-553.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	-576.34	0.00	0.00	-0.02	5.77	2.88	-567.71	AUTH TOTAL
TOT	-576.34	0.00	0.00	-0.02	5.77	2.88	-567.71	

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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>								
ADJ	48.38	0.00	0.00	0.00	0.00	0.00	48.38	ROAD & BRIDGE
PAY	-538.37	0.00	0.00	0.00	5.38	2.69	-530.30	
TOT	-489.99	0.00	0.00	0.00	5.38	2.69	-481.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.17	0.00	0.00	0.00	0.00	0.00	-114.17	ROAD & BRIDGE
PAY	-30,045.38	0.00	0.00	0.00	300.45	150.23	-29,594.70	
TOT	-30,159.55	0.00	0.00	0.00	300.45	150.23	-29,708.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
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ADJ	-65.79	0.00	0.00	0.00	0.00	0.00	-65.79	AUTH TOTAL
PAY	-30,583.75	0.00	0.00	-1.03	305.83	152.92	-30,126.03	
TOT	-30,649.54	0.00	0.00	-1.03	305.83	152.92	-30,191.82	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.54	0.00	0.00	0.00	0.00	0.00	38.54	ROAD & BRIDGE
PAY	-3,971.55	0.00	0.00	0.00	39.72	19.86	-3,911.97	
TOT	-3,933.01	0.00	0.00	0.00	39.72	19.86	-3,873.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-364.86	0.00	0.00	0.00	0.00	0.00	-364.86	ROAD & BRIDGE
PAY	-32,385.26	0.00	0.00	0.00	323.85	161.93	-31,899.48	
TOT	-32,750.12	0.00	0.00	0.00	323.85	161.93	-32,264.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,316.37	0.00	0.00	0.00	13.16	6.58	-1,296.63	ROAD & BRIDGE
TOT	-1,316.37	0.00	0.00	0.00	13.16	6.58	-1,296.63	
<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
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
<hr/>								
ADJ	-326.32	0.00	0.00	0.00	0.00	0.00	-326.32	AUTH TOTAL
PAY	-37,673.18	0.00	0.00	-1.24	376.73	188.37	-37,109.32	
TOT	-37,999.50	0.00	0.00	-1.24	376.73	188.37	-37,435.64	

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<b>AUTH CODE/NAME: 07C012 / 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	-35.49	0.00	0.00	0.00	0.35	0.18	-34.96	
TOT	-33.23	0.00	0.00	0.00	0.35	0.18	-32.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,598.40	0.00	0.00	0.00	15.98	7.99	-1,574.43	ROAD & BRIDGE
TOT	-1,598.40	0.00	0.00	0.00	15.98	7.99	-1,574.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	2.26	0.00	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-1,633.89	0.00	0.00	-0.06	16.33	8.17	-1,609.45	
TOT	-1,631.63	0.00	0.00	-0.06	16.33	8.17	-1,607.19	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.86	0.00	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-91.59	0.00	0.00	0.00	0.92	0.46	-90.21	
TOT	-84.73	0.00	0.00	0.00	0.92	0.46	-83.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,368.75	0.00	0.00	0.00	13.69	6.84	-1,348.22	ROAD & BRIDGE
TOT	-1,368.75	0.00	0.00	0.00	13.69	6.84	-1,348.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	6.86	0.00	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-1,460.34	0.00	0.00	-0.05	14.61	7.30	-1,438.48	
TOT	-1,453.48	0.00	0.00	-0.05	14.61	7.30	-1,431.62	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.40	0.00	0.00	0.00	0.00	0.00	108.40	ROAD & BRIDGE
PAY	-2,920.64	0.00	0.00	0.00	29.21	14.60	-2,876.83	
TOT	-2,812.24	0.00	0.00	0.00	29.21	14.60	-2,768.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,457.02	0.00	0.00	0.00	0.00	0.00	-1,457.02	ROAD & BRIDGE
PAY	-83,984.20	0.00	0.00	0.00	839.84	419.92	-82,724.44	
TOT	-85,441.22	0.00	0.00	0.00	839.84	419.92	-84,181.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	
<hr/>								
ADJ	-1,348.62	0.00	0.00	0.00	0.00	0.00	-1,348.62	AUTH TOTAL
PAY	-86,904.84	0.00	0.00	-2.74	869.05	434.52	-85,604.01	
TOT	-88,253.46	0.00	0.00	-2.74	869.05	434.52	-86,952.63	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.96	0.00	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-15.66	0.00	0.00	0.00	0.16	0.08	-15.42	
TOT	-11.70	0.00	0.00	0.00	0.16	0.08	-11.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-698.09	0.00	0.00	0.00	6.98	3.49	-687.62	ROAD & BRIDGE
TOT	-698.09	0.00	0.00	0.00	6.98	3.49	-687.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	3.96	0.00	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-713.75	0.00	0.00	-0.02	7.14	3.57	-703.06	
TOT	-709.79	0.00	0.00	-0.02	7.14	3.57	-699.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-12.84	0.00	0.00	0.00	0.13	0.06	-12.65	ROAD & BRIDGE
TOT	-12.84	0.00	0.00	0.00	0.13	0.06	-12.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,195.08	0.00	0.00	0.00	21.95	10.98	-2,162.15	ROAD & BRIDGE
TOT	-2,195.08	0.00	0.00	0.00	21.95	10.98	-2,162.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-2,207.92	0.00	0.00	-0.07	22.08	11.04	-2,174.87	AUTH TOTAL
TOT	-2,207.92	0.00	0.00	-0.07	22.08	11.04	-2,174.87	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.94	0.00	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-1,568.37	0.00	0.00	0.00	15.68	7.84	-1,544.85	
TOT	-1,566.43	0.00	0.00	0.00	15.68	7.84	-1,542.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43,984.54	0.00	0.00	0.00	439.85	219.92	-43,324.77	ROAD & BRIDGE
TOT	-43,984.54	0.00	0.00	0.00	439.85	219.92	-43,324.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
ADJ	1.94	0.00	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-45,552.91	0.00	0.00	-1.54	455.53	227.76	-44,871.16	
TOT	-45,550.97	0.00	0.00	-1.54	455.53	227.76	-44,869.22	



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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.48	0.00	0.00	0.00	0.00	0.00	22.48	ROAD & BRIDGE
PAY	-1,949.67	0.00	0.00	0.00	19.50	9.75	-1,920.42	
TOT	-1,927.19	0.00	0.00	0.00	19.50	9.75	-1,897.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,370.97	0.00	0.00	0.00	283.71	141.85	-27,945.41	ROAD & BRIDGE
TOT	-28,370.97	0.00	0.00	0.00	283.71	141.85	-27,945.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
ADJ	22.48	0.00	0.00	0.00	0.00	0.00	22.48	AUTH TOTAL
PAY	-30,320.64	0.00	0.00	-1.05	303.21	151.60	-29,866.88	
TOT	-30,298.16	0.00	0.00	-1.05	303.21	151.60	-29,844.40	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.17	0.00	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-2,775.77	0.00	0.00	0.00	27.76	13.88	-2,734.13	
TOT	-2,766.60	0.00	0.00	0.00	27.76	13.88	-2,724.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.64	0.00	0.00	0.00	0.00	0.00	-13.64	ROAD & BRIDGE
PAY	-16,489.13	0.00	0.00	0.00	164.89	82.45	-16,241.79	
TOT	-16,502.77	0.00	0.00	0.00	164.89	82.45	-16,255.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-116.67	0.00	0.00	0.00	1.17	0.58	-114.92	ROAD & BRIDGE
TOT	-116.67	0.00	0.00	0.00	1.17	0.58	-114.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	AUTH TOTAL
PAY	-19,381.57	0.00	0.00	-0.66	193.82	96.91	-19,091.50	
TOT	-19,386.04	0.00	0.00	-0.66	193.82	96.91	-19,095.97	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.48	0.00	0.00	0.00	0.00	0.00	14.48	ROAD & BRIDGE
PAY	-1,885.35	0.00	0.00	0.00	18.85	9.43	-1,857.07	
TOT	-1,870.87	0.00	0.00	0.00	18.85	9.43	-1,842.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,476.63	0.00	0.00	0.00	214.77	107.38	-21,154.48	ROAD & BRIDGE
TOT	-21,476.63	0.00	0.00	0.00	214.77	107.38	-21,154.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
ADJ	14.48	0.00	0.00	0.00	0.00	0.00	14.48	AUTH TOTAL
PAY	-23,361.98	0.00	0.00	-0.81	233.62	116.81	-23,012.36	
TOT	-23,347.50	0.00	0.00	-0.81	233.62	116.81	-22,997.88	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	ROAD & BRIDGE
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-459.91	0.00	0.00	0.00	4.60	2.30	-453.01	ROAD & BRIDGE
TOT	-459.91	0.00	0.00	0.00	4.60	2.30	-453.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	AUTH TOTAL
PAY	-459.96	0.00	0.00	-0.02	4.60	2.30	-453.08	
TOT	-462.33	0.00	0.00	-0.02	4.60	2.30	-455.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	143.06	0.00	0.00	0.00	0.00	0.00	143.06	ROAD & BRIDGE
PAY	-4,031.31	0.00	0.00	0.00	40.31	20.16	-3,970.84	
<b>TOT</b>	<b>-3,888.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.31</b>	<b>20.16</b>	<b>-3,827.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-74,798.46	0.00	0.00	0.00	747.98	373.99	-73,676.49	ROAD & BRIDGE
<b>TOT</b>	<b>-74,798.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>747.98</b>	<b>373.99</b>	<b>-73,676.49</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>	
ADJ	143.06	0.00	0.00	0.00	0.00	0.00	143.06	<b>AUTH TOTAL</b>
PAY	-78,829.77	0.00	0.00	-2.77	788.29	394.15	-77,650.10	
<b>TOT</b>	<b>-78,686.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.77</b>	<b>788.29</b>	<b>394.15</b>	<b>-77,507.04</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.09	0.00	0.00	0.00	0.00	0.00	-33.09	ROAD & BRIDGE
PAY	-702.98	0.00	0.00	0.00	7.03	3.51	-692.44	
<b>TOT</b>	<b>-736.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.03</b>	<b>3.51</b>	<b>-725.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31,543.51	0.00	0.00	0.00	315.44	157.72	-31,070.35	ROAD & BRIDGE
<b>TOT</b>	<b>-31,543.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.44</b>	<b>157.72</b>	<b>-31,070.35</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	
ADJ	-33.09	0.00	0.00	0.00	0.00	0.00	-33.09	<b>AUTH TOTAL</b>
PAY	-32,246.49	0.00	0.00	-1.09	322.47	161.23	-31,763.88	
<b>TOT</b>	<b>-32,279.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>322.47</b>	<b>161.23</b>	<b>-31,796.97</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.37	0.00	0.00	0.00	0.00	0.00	-7.37	ROAD & BRIDGE
PAY	-734.26	0.00	0.00	0.00	7.34	3.67	-723.25	
TOT	-741.63	0.00	0.00	0.00	7.34	3.67	-730.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,031.75	0.00	0.00	0.00	250.32	125.16	-24,656.27	ROAD & BRIDGE
TOT	-25,031.75	0.00	0.00	0.00	250.32	125.16	-24,656.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
ADJ	-7.37	0.00	0.00	0.00	0.00	0.00	-7.37	AUTH TOTAL
PAY	-25,766.01	0.00	0.00	-0.88	257.66	128.83	-25,380.40	
TOT	-25,773.38	0.00	0.00	-0.88	257.66	128.83	-25,387.77	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	
TOT	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-249.88	0.00	0.00	0.00	2.50	1.25	-246.13	ROAD & BRIDGE
TOT	-249.88	0.00	0.00	0.00	2.50	1.25	-246.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-254.23	0.00	0.00	-0.01	2.54	1.27	-250.43	
TOT	-254.34	0.00	0.00	-0.01	2.54	1.27	-250.54	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-49.02	0.00	0.00	0.00	0.49	0.25	-48.28	ROAD & BRIDGE
TOT	-49.02	0.00	0.00	0.00	0.49	0.25	-48.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,022.09	0.00	0.00	0.00	30.22	15.11	-2,976.76	ROAD & BRIDGE
TOT	-3,022.09	0.00	0.00	0.00	30.22	15.11	-2,976.76	
<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	
PAY	-3,071.11	0.00	0.00	-0.10	30.71	15.36	-3,025.14	AUTH TOTAL
TOT	-3,071.11	0.00	0.00	-0.10	30.71	15.36	-3,025.14	
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	ROAD & BRIDGE
PAY	-62.18	0.00	0.00	0.00	0.62	0.31	-61.25	
TOT	-63.32	0.00	0.00	0.00	0.62	0.31	-62.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-183.94	0.00	0.00	0.00	0.00	0.00	-183.94	ROAD & BRIDGE
PAY	-3,561.49	0.00	0.00	0.00	35.61	17.81	-3,508.07	
TOT	-3,745.43	0.00	0.00	0.00	35.61	17.81	-3,692.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	-185.08	0.00	0.00	0.00	0.00	0.00	-185.08	AUTH TOTAL
PAY	-3,623.67	0.00	0.00	-0.11	36.23	18.12	-3,569.43	
TOT	-3,808.75	0.00	0.00	-0.11	36.23	18.12	-3,754.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.17	0.00	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-155.42	0.00	0.00	0.00	1.55	0.78	-153.09	
TOT	-144.25	0.00	0.00	0.00	1.55	0.78	-141.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-8,747.64	0.00	0.00	0.00	87.48	43.74	-8,616.42	
TOT	-8,747.68	0.00	0.00	0.00	87.48	43.74	-8,616.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
<hr/>								
ADJ	11.13	0.00	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-8,903.06	0.00	0.00	-0.33	89.03	44.52	-8,769.84	
TOT	-8,891.93	0.00	0.00	-0.33	89.03	44.52	-8,758.71	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.39	0.00	0.00	0.00	0.00	0.00	82.39	ROAD & BRIDGE
PAY	-2,635.18	0.00	0.00	0.00	26.35	13.18	-2,595.65	
TOT	-2,552.79	0.00	0.00	0.00	26.35	13.18	-2,513.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	ROAD & BRIDGE
PAY	-91,807.76	0.00	0.00	0.00	918.08	459.04	-90,430.64	
TOT	-91,811.45	0.00	0.00	0.00	918.08	459.04	-90,434.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13.82	0.00	0.00	0.00	0.14	0.07	-13.61	ROAD & BRIDGE
TOT	-13.82	0.00	0.00	0.00	0.14	0.07	-13.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	
<hr/>								
ADJ	78.70	0.00	0.00	0.00	0.00	0.00	78.70	AUTH TOTAL
PAY	-94,456.76	0.00	0.00	-3.22	944.57	472.29	-93,043.12	
TOT	-94,378.06	0.00	0.00	-3.22	944.57	472.29	-92,964.42	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.21	0.00	0.00	0.00	0.00	0.00	-25.21	ROAD & BRIDGE
PAY	-1,637.45	0.00	0.00	0.00	16.37	8.19	-1,612.89	
TOT	-1,662.66	0.00	0.00	0.00	16.37	8.19	-1,638.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-116.86	0.00	0.00	0.00	0.00	0.00	-116.86	ROAD & BRIDGE
PAY	-88,771.44	0.00	0.00	0.00	887.71	443.86	-87,439.87	
TOT	-88,888.30	0.00	0.00	0.00	887.71	443.86	-87,556.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	
<hr/>								
ADJ	-142.07	0.00	0.00	0.00	0.00	0.00	-142.07	AUTH TOTAL
PAY	-90,408.89	0.00	0.00	-3.06	904.08	452.05	-89,055.82	
TOT	-90,550.96	0.00	0.00	-3.06	904.08	452.05	-89,197.89	
<hr/>								
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	ROAD & BRIDGE
PAY	-12.10	0.00	0.00	0.00	0.12	0.06	-11.92	
TOT	-16.79	0.00	0.00	0.00	0.12	0.06	-16.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-293.56	0.00	0.00	0.00	2.94	1.47	-289.15	ROAD & BRIDGE
TOT	-293.56	0.00	0.00	0.00	2.94	1.47	-289.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	AUTH TOTAL
PAY	-305.66	0.00	0.00	-0.01	3.06	1.53	-301.08	
TOT	-310.35	0.00	0.00	-0.01	3.06	1.53	-305.77	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.28	0.00	0.00	0.00	0.00	0.00	34.28	ROAD & BRIDGE
PAY	-325.64	0.00	0.00	0.00	3.26	1.63	-320.75	
TOT	-291.36	0.00	0.00	0.00	3.26	1.63	-286.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.12	0.00	0.00	0.00	0.00	0.00	-102.12	ROAD & BRIDGE
PAY	-13,814.95	0.00	0.00	0.00	138.15	69.07	-13,607.73	
TOT	-13,917.07	0.00	0.00	0.00	138.15	69.07	-13,709.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-46.13	0.00	0.00	0.00	0.46	0.23	-45.44	ROAD & BRIDGE
TOT	-46.13	0.00	0.00	0.00	0.46	0.23	-45.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
<hr/>								
ADJ	-67.84	0.00	0.00	0.00	0.00	0.00	-67.84	AUTH TOTAL
PAY	-14,186.72	0.00	0.00	-0.50	141.87	70.93	-13,974.42	
TOT	-14,254.56	0.00	0.00	-0.50	141.87	70.93	-14,042.26	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.19	0.00	0.00	0.00	0.00	0.00	-9.19	ROAD & BRIDGE
PAY	-87.79	0.00	0.00	0.00	0.88	0.44	-86.47	
TOT	-96.98	0.00	0.00	0.00	0.88	0.44	-95.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,013.11	0.00	0.00	0.00	10.13	5.07	-997.91	ROAD & BRIDGE
TOT	-1,013.11	0.00	0.00	0.00	10.13	5.07	-997.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	-9.19	0.00	0.00	0.00	0.00	0.00	-9.19	AUTH TOTAL
PAY	-1,100.90	0.00	0.00	-0.04	11.01	5.51	-1,084.42	
TOT	-1,110.09	0.00	0.00	-0.04	11.01	5.51	-1,093.61	



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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.16	0.00	0.00	0.00	0.00	0.00	20.16	ROAD & BRIDGE
PAY	-101.45	0.00	0.00	0.00	1.01	0.51	-99.93	
<b>TOT</b>	<b>-81.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-79.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,768.94	0.00	0.00	0.00	27.69	13.84	-2,727.41	ROAD & BRIDGE
<b>TOT</b>	<b>-2,768.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.69</b>	<b>13.84</b>	<b>-2,727.41</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	ROAD & BRIDGE
<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>	
ADJ	20.16	0.00	0.00	0.00	0.00	0.00	20.16	<b>AUTH TOTAL</b>
PAY	-2,870.39	0.00	0.00	-0.11	28.70	14.35	-2,827.45	
<b>TOT</b>	<b>-2,850.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>28.70</b>	<b>14.35</b>	<b>-2,807.29</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.45	0.00	0.00	0.00	0.00	0.00	21.45	ROAD & BRIDGE
PAY	-123.51	0.00	0.00	0.00	1.24	0.62	-121.65	
<b>TOT</b>	<b>-102.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-100.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,128.45	0.00	0.00	0.00	31.28	15.64	-3,081.53	ROAD & BRIDGE
<b>TOT</b>	<b>-3,128.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.28</b>	<b>15.64</b>	<b>-3,081.53</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
ADJ	21.45	0.00	0.00	0.00	0.00	0.00	21.45	<b>AUTH TOTAL</b>
PAY	-3,251.96	0.00	0.00	-0.12	32.52	16.26	-3,203.30	
<b>TOT</b>	<b>-3,230.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>32.52</b>	<b>16.26</b>	<b>-3,181.85</b>	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	ROAD & BRIDGE
PAY	-146.74	0.00	0.00	0.00	1.47	0.73	-144.54	
TOT	-149.55	0.00	0.00	0.00	1.47	0.73	-147.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,449.06	0.00	0.00	0.00	34.49	17.25	-3,397.32	ROAD & BRIDGE
TOT	-3,449.06	0.00	0.00	0.00	34.49	17.25	-3,397.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	AUTH TOTAL
PAY	-3,595.80	0.00	0.00	-0.13	35.96	17.98	-3,541.99	
TOT	-3,598.61	0.00	0.00	-0.13	35.96	17.98	-3,544.80	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.85	0.00	0.00	0.00	0.00	0.00	17.85	ROAD & BRIDGE
PAY	-690.55	0.00	0.00	0.00	6.91	3.45	-680.19	
TOT	-672.70	0.00	0.00	0.00	6.91	3.45	-662.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,878.45	0.00	0.00	0.00	278.78	139.39	-27,460.28	ROAD & BRIDGE
TOT	-27,878.45	0.00	0.00	0.00	278.78	139.39	-27,460.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
ADJ	17.85	0.00	0.00	0.00	0.00	0.00	17.85	AUTH TOTAL
PAY	-28,569.00	0.00	0.00	-0.98	285.69	142.84	-28,141.45	
TOT	-28,551.15	0.00	0.00	-0.98	285.69	142.84	-28,123.60	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.99	0.00	0.00	0.00	0.00	0.00	21.99	ROAD & BRIDGE
PAY	-1,905.89	0.00	0.00	0.00	19.06	9.53	-1,877.30	
TOT	-1,883.90	0.00	0.00	0.00	19.06	9.53	-1,855.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,686.51	0.00	0.00	0.00	256.87	128.43	-25,301.21	ROAD & BRIDGE
TOT	-25,686.51	0.00	0.00	0.00	256.87	128.43	-25,301.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	ROAD & BRIDGE
TOT	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	
<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	
ADJ	21.99	0.00	0.00	0.00	0.00	0.00	21.99	AUTH TOTAL
PAY	-27,597.58	0.00	0.00	-0.94	275.98	137.99	-27,184.55	
TOT	-27,575.59	0.00	0.00	-0.94	275.98	137.99	-27,162.56	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	ROAD & BRIDGE
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	AUTH TOTAL
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	

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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>								
ADJ	1.78	0.00	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-86.84	0.00	0.00	0.00	0.87	0.43	-85.54	
TOT	-85.06	0.00	0.00	0.00	0.87	0.43	-83.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,149.52	0.00	0.00	0.00	21.50	10.75	-2,117.27	ROAD & BRIDGE
TOT	-2,149.52	0.00	0.00	0.00	21.50	10.75	-2,117.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	1.78	0.00	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-2,236.36	0.00	0.00	-0.07	22.37	11.18	-2,202.88	
TOT	-2,234.58	0.00	0.00	-0.07	22.37	11.18	-2,201.10	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.39	0.00	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-7.55	0.00	0.00	0.00	0.08	0.04	-7.43	
TOT	-1.16	0.00	0.00	0.00	0.08	0.04	-1.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-843.84	0.00	0.00	0.00	8.44	4.22	-831.18	ROAD & BRIDGE
TOT	-843.84	0.00	0.00	0.00	8.44	4.22	-831.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	6.39	0.00	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-851.39	0.00	0.00	-0.03	8.52	4.26	-838.64	
TOT	-845.00	0.00	0.00	-0.03	8.52	4.26	-832.25	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-72.59	0.00	0.00	0.00	0.73	0.36	-71.50	
TOT	-72.70	0.00	0.00	0.00	0.73	0.36	-71.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,376.53	0.00	0.00	0.00	13.77	6.88	-1,355.88	ROAD & BRIDGE
TOT	-1,376.53	0.00	0.00	0.00	13.77	6.88	-1,355.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-1,449.12	0.00	0.00	-0.05	14.50	7.24	-1,427.43	
TOT	-1,449.23	0.00	0.00	-0.05	14.50	7.24	-1,427.54	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.44	0.00	0.00	0.00	0.00	0.00	9.44	ROAD & BRIDGE
PAY	-859.28	0.00	0.00	0.00	8.59	4.30	-846.39	
TOT	-849.84	0.00	0.00	0.00	8.59	4.30	-836.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.08	0.00	0.00	0.00	0.00	0.00	-23.08	ROAD & BRIDGE
PAY	-31,434.80	0.00	0.00	0.00	314.35	157.17	-30,963.28	
TOT	-31,457.88	0.00	0.00	0.00	314.35	157.17	-30,986.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
ADJ	-13.64	0.00	0.00	0.00	0.00	0.00	-13.64	AUTH TOTAL
PAY	-32,294.08	0.00	0.00	-1.09	322.94	161.47	-31,810.76	
TOT	-32,307.72	0.00	0.00	-1.09	322.94	161.47	-31,824.40	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.17	0.00	0.00	0.00	0.00	0.00	29.17	ROAD & BRIDGE
PAY	-361.21	0.00	0.00	0.00	3.61	1.81	-355.79	
TOT	-332.04	0.00	0.00	0.00	3.61	1.81	-326.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,104.55	0.00	0.00	0.00	111.05	55.52	-10,937.98	ROAD & BRIDGE
TOT	-11,104.55	0.00	0.00	0.00	111.05	55.52	-10,937.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	29.17	0.00	0.00	0.00	0.00	0.00	29.17	AUTH TOTAL
PAY	-11,465.76	0.00	0.00	-0.39	114.66	57.33	-11,294.16	
TOT	-11,436.59	0.00	0.00	-0.39	114.66	57.33	-11,264.99	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.28	0.00	0.00	0.00	0.00	0.00	20.28	ROAD & BRIDGE
PAY	-318.14	0.00	0.00	0.00	3.18	1.59	-313.37	
TOT	-297.86	0.00	0.00	0.00	3.18	1.59	-293.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,969.37	0.00	0.00	0.00	79.69	39.85	-7,849.83	ROAD & BRIDGE
TOT	-7,969.37	0.00	0.00	0.00	79.69	39.85	-7,849.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	20.28	0.00	0.00	0.00	0.00	0.00	20.28	AUTH TOTAL
PAY	-8,287.51	0.00	0.00	-0.29	82.87	41.44	-8,163.49	
TOT	-8,267.23	0.00	0.00	-0.29	82.87	41.44	-8,143.21	

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**AUTH CODE/NAME: 07C053 / ROAD & BRIDGE**

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

ADJ	-12.20	0.00	0.00	0.00	0.00	0.00	-12.20	ROAD & BRIDGE
PAY	-610.62	0.00	0.00	0.00	6.11	3.05	-601.46	
<b>TOT</b>	<b>-622.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.11</b>	<b>3.05</b>	<b>-613.66</b>	

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

PAY	-13,517.77	0.00	0.00	0.00	135.18	67.59	-13,315.00	ROAD & BRIDGE
<b>TOT</b>	<b>-13,517.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.18</b>	<b>67.59</b>	<b>-13,315.00</b>	

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

PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ROAD & BRIDGE
<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>	

ADJ	-12.20	0.00	0.00	0.00	0.00	0.00	-12.20	<b>AUTH TOTAL</b>
PAY	-14,128.39	0.00	0.00	-0.48	141.29	70.64	-13,916.94	
<b>TOT</b>	<b>-14,140.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>141.29</b>	<b>70.64</b>	<b>-13,929.14</b>	

**AUTH CODE/NAME: 07C054 / ROAD & BRIDGE**

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

PAY	-47.41	0.00	0.00	0.00	0.47	0.24	-46.70	ROAD & BRIDGE
<b>TOT</b>	<b>-47.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-46.70</b>	

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

PAY	-1,149.77	0.00	0.00	0.00	11.50	5.75	-1,132.52	ROAD & BRIDGE
<b>TOT</b>	<b>-1,149.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.50</b>	<b>5.75</b>	<b>-1,132.52</b>	

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

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>	

PAY	-1,197.18	0.00	0.00	-0.04	11.97	5.99	-1,179.26	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1,197.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>11.97</b>	<b>5.99</b>	<b>-1,179.26</b>	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.35	0.00	0.00	0.00	0.00	0.00	30.35	ROAD & BRIDGE
PAY	-65.16	0.00	0.00	0.00	0.65	0.33	-64.18	
TOT	-34.81	0.00	0.00	0.00	0.65	0.33	-33.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-860.28	0.00	0.00	0.00	8.60	4.30	-847.38	ROAD & BRIDGE
TOT	-860.28	0.00	0.00	0.00	8.60	4.30	-847.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	30.35	0.00	0.00	0.00	0.00	0.00	30.35	AUTH TOTAL
PAY	-925.44	0.00	0.00	-0.03	9.25	4.63	-911.59	
TOT	-895.09	0.00	0.00	-0.03	9.25	4.63	-881.24	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	
TOT	-4.09	0.00	0.00	0.00	0.05	0.03	-4.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-288.37	0.00	0.00	0.00	2.88	1.44	-284.05	ROAD & BRIDGE
TOT	-288.37	0.00	0.00	0.00	2.88	1.44	-284.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-293.65	0.00	0.00	-0.01	2.93	1.47	-289.26	
TOT	-292.46	0.00	0.00	-0.01	2.93	1.47	-288.07	



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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.49	0.00	0.00	0.00	0.00	0.00	119.49	ROAD & BRIDGE
PAY	-1,477.56	0.00	0.00	0.00	14.78	7.39	-1,455.39	
TOT	-1,358.07	0.00	0.00	0.00	14.78	7.39	-1,335.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-82,539.77	0.00	0.00	0.00	825.40	412.70	-81,301.67	ROAD & BRIDGE
TOT	-82,539.77	0.00	0.00	0.00	825.40	412.70	-81,301.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	
ADJ	119.49	0.00	0.00	0.00	0.00	0.00	119.49	AUTH TOTAL
PAY	-84,017.33	0.00	0.00	-2.89	840.18	420.09	-82,759.95	
TOT	-83,897.84	0.00	0.00	-2.89	840.18	420.09	-82,640.46	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.99	0.00	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-659.26	0.00	0.00	0.00	6.59	3.30	-649.37	
TOT	-652.27	0.00	0.00	0.00	6.59	3.30	-642.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-14,507.85	0.00	0.00	0.00	145.08	72.54	-14,290.23	
TOT	-14,508.45	0.00	0.00	0.00	145.08	72.54	-14,290.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	ROAD & BRIDGE
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	6.39	0.00	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-15,170.65	0.00	0.00	-0.51	151.71	75.86	-14,943.59	
TOT	-15,164.26	0.00	0.00	-0.51	151.71	75.86	-14,937.20	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-23.75	0.00	0.00	0.00	0.24	0.12	-23.39	
TOT	-23.35	0.00	0.00	0.00	0.24	0.12	-22.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-807.38	0.00	0.00	0.00	8.07	4.04	-795.27	ROAD & BRIDGE
TOT	-807.38	0.00	0.00	0.00	8.07	4.04	-795.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-831.13	0.00	0.00	-0.03	8.31	4.16	-818.69	
TOT	-830.73	0.00	0.00	-0.03	8.31	4.16	-818.29	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-41.35	0.00	0.00	0.00	0.41	0.21	-40.73	
TOT	-40.54	0.00	0.00	0.00	0.41	0.21	-39.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-748.32	0.00	0.00	0.00	7.48	3.74	-737.10	ROAD & BRIDGE
TOT	-748.32	0.00	0.00	0.00	7.48	3.74	-737.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-789.67	0.00	0.00	-0.03	7.89	3.95	-777.86	
TOT	-788.86	0.00	0.00	-0.03	7.89	3.95	-777.05	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.46	0.00	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-181.43	0.00	0.00	0.00	1.81	0.91	-178.71	
TOT	-173.97	0.00	0.00	0.00	1.81	0.91	-171.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,473.32	0.00	0.00	0.00	14.73	7.37	-1,451.22	ROAD & BRIDGE
TOT	-1,473.32	0.00	0.00	0.00	14.73	7.37	-1,451.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	7.46	0.00	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-1,654.75	0.00	0.00	-0.06	16.54	8.28	-1,629.99	
TOT	-1,647.29	0.00	0.00	-0.06	16.54	8.28	-1,622.53	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.84	0.00	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-34.88	0.00	0.00	0.00	0.35	0.17	-34.36	
TOT	-34.04	0.00	0.00	0.00	0.35	0.17	-33.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-463.10	0.00	0.00	0.00	4.63	2.32	-456.15	ROAD & BRIDGE
TOT	-463.10	0.00	0.00	0.00	4.63	2.32	-456.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.84	0.00	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-497.98	0.00	0.00	-0.02	4.98	2.49	-490.53	
TOT	-497.14	0.00	0.00	-0.02	4.98	2.49	-489.69	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.79	0.00	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-172.91	0.00	0.00	0.00	1.73	0.86	-170.32	
<b>TOT</b>	<b>-168.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-165.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,508.23	0.00	0.00	0.00	85.08	42.54	-8,380.61	ROAD & BRIDGE
<b>TOT</b>	<b>-8,508.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.08</b>	<b>42.54</b>	<b>-8,380.61</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
ADJ	4.79	0.00	0.00	0.00	0.00	0.00	4.79	<b>AUTH TOTAL</b>
PAY	-8,681.14	0.00	0.00	-0.30	86.81	43.40	-8,551.23	
<b>TOT</b>	<b>-8,676.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>86.81</b>	<b>43.40</b>	<b>-8,546.44</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.09	0.00	0.00	0.00	0.00	0.00	-23.09	ROAD & BRIDGE
PAY	-2,257.85	0.00	0.00	0.00	22.58	11.29	-2,223.98	
<b>TOT</b>	<b>-2,280.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.58</b>	<b>11.29</b>	<b>-2,247.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-67,887.23	0.00	0.00	0.00	678.87	339.44	-66,868.92	ROAD & BRIDGE
<b>TOT</b>	<b>-67,887.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.87</b>	<b>339.44</b>	<b>-66,868.92</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.38</b>	
ADJ	-23.09	0.00	0.00	0.00	0.00	0.00	-23.09	<b>AUTH TOTAL</b>
PAY	-70,145.08	0.00	0.00	-2.38	701.45	350.73	-69,095.28	
<b>TOT</b>	<b>-70,168.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.38</b>	<b>701.45</b>	<b>350.73</b>	<b>-69,118.37</b>	

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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.88	0.00	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-28.37	0.00	0.00	0.00	0.28	0.14	-27.95	
TOT	-21.49	0.00	0.00	0.00	0.28	0.14	-21.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,161.99	0.00	0.00	0.00	11.62	5.81	-1,144.56	ROAD & BRIDGE
TOT	-1,161.99	0.00	0.00	0.00	11.62	5.81	-1,144.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	6.88	0.00	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-1,190.36	0.00	0.00	-0.04	11.90	5.95	-1,172.55	
TOT	-1,183.48	0.00	0.00	-0.04	11.90	5.95	-1,165.67	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.22	0.00	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-264.27	0.00	0.00	0.00	2.64	1.32	-260.31	
TOT	-263.05	0.00	0.00	0.00	2.64	1.32	-259.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,260.64	0.00	0.00	0.00	32.61	16.30	-3,211.73	ROAD & BRIDGE
TOT	-3,260.64	0.00	0.00	0.00	32.61	16.30	-3,211.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	1.22	0.00	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-3,524.91	0.00	0.00	-0.12	35.25	17.62	-3,472.16	
TOT	-3,523.69	0.00	0.00	-0.12	35.25	17.62	-3,470.94	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.58	0.00	0.00	0.00	0.00	0.00	10.58	ROAD & BRIDGE
PAY	-80.06	0.00	0.00	0.00	0.80	0.40	-78.86	
TOT	-69.48	0.00	0.00	0.00	0.80	0.40	-68.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,845.28	0.00	0.00	0.00	58.45	29.23	-5,757.60	ROAD & BRIDGE
TOT	-5,845.28	0.00	0.00	0.00	58.45	29.23	-5,757.60	
<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
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
ADJ	10.58	0.00	0.00	0.00	0.00	0.00	10.58	AUTH TOTAL
PAY	-5,925.34	0.00	0.00	-0.21	59.25	29.63	-5,836.67	
TOT	-5,914.76	0.00	0.00	-0.21	59.25	29.63	-5,826.09	
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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.94	0.00	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-18.19	0.00	0.00	0.00	0.18	0.09	-17.92	
TOT	-13.25	0.00	0.00	0.00	0.18	0.09	-12.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-558.42	0.00	0.00	0.00	5.58	2.79	-550.05	ROAD & BRIDGE
TOT	-558.42	0.00	0.00	0.00	5.58	2.79	-550.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	4.94	0.00	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-576.61	0.00	0.00	-0.02	5.76	2.88	-567.99	
TOT	-571.67	0.00	0.00	-0.02	5.76	2.88	-563.05	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.87	0.00	0.00	0.00	0.00	0.00	30.87	ROAD & BRIDGE
PAY	-960.62	0.00	0.00	0.00	9.61	4.80	-946.21	
<b>TOT</b>	<b>-929.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.61</b>	<b>4.80</b>	<b>-915.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35,906.81	0.00	0.00	0.00	359.07	179.53	-35,368.21	ROAD & BRIDGE
<b>TOT</b>	<b>-35,906.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359.07</b>	<b>179.53</b>	<b>-35,368.21</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	
ADJ	30.87	0.00	0.00	0.00	0.00	0.00	30.87	<b>AUTH TOTAL</b>
PAY	-36,867.43	0.00	0.00	-1.26	368.68	184.33	-36,315.68	
<b>TOT</b>	<b>-36,836.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	<b>368.68</b>	<b>184.33</b>	<b>-36,284.81</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.64	0.00	0.00	0.00	0.00	0.00	9.64	ROAD & BRIDGE
PAY	-51.57	0.00	0.00	0.00	0.52	0.26	-50.79	
<b>TOT</b>	<b>-41.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-41.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,228.99	0.00	0.00	0.00	22.29	11.14	-2,195.56	ROAD & BRIDGE
<b>TOT</b>	<b>-2,228.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.29</b>	<b>11.14</b>	<b>-2,195.56</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
ADJ	9.64	0.00	0.00	0.00	0.00	0.00	9.64	<b>AUTH TOTAL</b>
PAY	-2,280.56	0.00	0.00	-0.08	22.81	11.40	-2,246.43	
<b>TOT</b>	<b>-2,270.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>22.81</b>	<b>11.40</b>	<b>-2,236.79</b>	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.09	0.00	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-820.50	0.00	0.00	0.00	8.21	4.10	-808.19	
TOT	-813.41	0.00	0.00	0.00	8.21	4.10	-801.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,080.42	0.00	0.00	0.00	160.80	80.40	-15,839.22	ROAD & BRIDGE
TOT	-16,080.42	0.00	0.00	0.00	160.80	80.40	-15,839.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
ADJ	7.09	0.00	0.00	0.00	0.00	0.00	7.09	<b>AUTH TOTAL</b>
PAY	-16,900.92	0.00	0.00	-0.58	169.01	84.50	-16,647.99	
TOT	-16,893.83	0.00	0.00	-0.58	169.01	84.50	-16,640.90	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.03	0.00	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-17.47	0.00	0.00	0.00	0.17	0.09	-17.21	
TOT	-11.44	0.00	0.00	0.00	0.17	0.09	-11.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-712.59	0.00	0.00	0.00	7.13	3.56	-701.90	ROAD & BRIDGE
TOT	-712.59	0.00	0.00	0.00	7.13	3.56	-701.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	6.03	0.00	0.00	0.00	0.00	0.00	6.03	<b>AUTH TOTAL</b>
PAY	-730.06	0.00	0.00	-0.02	7.30	3.65	-719.13	
TOT	-724.03	0.00	0.00	-0.02	7.30	3.65	-713.10	



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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.13	0.00	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-34.62	0.00	0.00	0.00	0.35	0.17	-34.10	
TOT	-33.49	0.00	0.00	0.00	0.35	0.17	-32.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.07	0.00	0.00	0.00	0.16	0.08	-15.83	ROAD & BRIDGE
TOT	-16.07	0.00	0.00	0.00	0.16	0.08	-15.83	
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ADJ	1.13	0.00	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-50.69	0.00	0.00	0.00	0.51	0.25	-49.93	
TOT	-49.56	0.00	0.00	0.00	0.51	0.25	-48.80	
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<b>AUTH CODE/NAME: 07C076 / 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
PAY	-29.72	0.00	0.00	0.00	0.30	0.15	-29.27	
TOT	-27.18	0.00	0.00	0.00	0.30	0.15	-26.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,778.48	0.00	0.00	0.00	17.78	8.89	-1,751.81	ROAD & BRIDGE
TOT	-1,778.48	0.00	0.00	0.00	17.78	8.89	-1,751.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	2.54	0.00	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-1,808.20	0.00	0.00	-0.06	18.08	9.04	-1,781.14	
TOT	-1,805.66	0.00	0.00	-0.06	18.08	9.04	-1,778.60	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.61	0.00	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-70.96	0.00	0.00	0.00	0.71	0.35	-69.90	
TOT	-70.35	0.00	0.00	0.00	0.71	0.35	-69.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-87.47	0.00	0.00	0.00	0.87	0.44	-86.16	ROAD & BRIDGE
TOT	-87.47	0.00	0.00	0.00	0.87	0.44	-86.16	
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ADJ	0.61	0.00	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-158.43	0.00	0.00	0.00	1.58	0.79	-156.06	
TOT	-157.82	0.00	0.00	0.00	1.58	0.79	-155.45	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.64	0.00	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-71.13	0.00	0.00	0.00	0.71	0.36	-70.06	
TOT	-66.49	0.00	0.00	0.00	0.71	0.36	-65.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-248.92	0.00	0.00	0.00	0.00	0.00	-248.92	ROAD & BRIDGE
PAY	-378.72	0.00	0.00	0.00	3.79	1.89	-373.04	
TOT	-627.64	0.00	0.00	0.00	3.79	1.89	-621.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	-244.28	0.00	0.00	0.00	0.00	0.00	-244.28	AUTH TOTAL
PAY	-449.85	0.00	0.00	-0.02	4.50	2.25	-443.12	
TOT	-694.13	0.00	0.00	-0.02	4.50	2.25	-687.40	

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<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-776.81	0.00	0.00	0.00	7.77	3.88	-765.16	ROAD & BRIDGE
TOT	-776.81	0.00	0.00	0.00	7.77	3.88	-765.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	-776.81	0.00	0.00	-0.04	7.77	3.88	-765.20	AUTH TOTAL
TOT	-776.81	0.00	0.00	-0.04	7.77	3.88	-765.20	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.79	0.00	0.00	0.00	0.00	0.00	18.79	ROAD & BRIDGE
PAY	-3,105.13	0.00	0.00	0.00	31.05	15.53	-3,058.55	
TOT	-3,086.34	0.00	0.00	0.00	31.05	15.53	-3,039.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37,925.63	0.00	0.00	0.00	379.26	189.63	-37,356.74	ROAD & BRIDGE
TOT	-37,925.63	0.00	0.00	0.00	379.26	189.63	-37,356.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
<hr/>								
ADJ	18.79	0.00	0.00	0.00	0.00	0.00	18.79	AUTH TOTAL
PAY	-41,030.76	0.00	0.00	-1.39	410.31	205.16	-40,416.68	
TOT	-41,011.97	0.00	0.00	-1.39	410.31	205.16	-40,397.89	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.35	0.00	0.00	0.00	0.00	0.00	16.35	ROAD & BRIDGE
PAY	-53.41	0.00	0.00	0.00	0.53	0.27	-52.61	
TOT	-37.06	0.00	0.00	0.00	0.53	0.27	-36.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,616.97	0.00	0.00	0.00	16.17	8.08	-1,592.72	ROAD & BRIDGE
TOT	-1,616.97	0.00	0.00	0.00	16.17	8.08	-1,592.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	16.35	0.00	0.00	0.00	0.00	0.00	16.35	AUTH TOTAL
PAY	-1,670.38	0.00	0.00	-0.06	16.70	8.35	-1,645.39	
TOT	-1,654.03	0.00	0.00	-0.06	16.70	8.35	-1,629.04	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.93	0.00	0.00	0.00	0.00	0.00	12.93	ROAD & BRIDGE
PAY	-1,952.20	0.00	0.00	0.00	19.52	9.76	-1,922.92	
TOT	-1,939.27	0.00	0.00	0.00	19.52	9.76	-1,909.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.07	0.00	0.00	0.00	0.00	0.00	-72.07	ROAD & BRIDGE
PAY	-81,861.18	0.00	0.00	0.00	818.61	409.31	-80,633.26	
TOT	-81,933.25	0.00	0.00	0.00	818.61	409.31	-80,705.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	
ADJ	-59.14	0.00	0.00	0.00	0.00	0.00	-59.14	AUTH TOTAL
PAY	-83,813.38	0.00	0.00	-2.85	838.13	419.07	-82,559.03	
TOT	-83,872.52	0.00	0.00	-2.85	838.13	419.07	-82,618.17	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.66	0.00	0.00	0.00	0.00	0.00	-10.66	ROAD & BRIDGE
PAY	-3,731.61	0.00	0.00	0.00	37.32	18.66	-3,675.63	
TOT	-3,742.27	0.00	0.00	0.00	37.32	18.66	-3,686.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.38	0.00	0.00	0.00	0.00	0.00	-99.38	ROAD & BRIDGE
PAY	-74,223.90	0.00	0.00	0.00	742.24	371.12	-73,110.54	
TOT	-74,323.28	0.00	0.00	0.00	742.24	371.12	-73,209.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.64	0.00	0.00	-2.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.64	0.00	0.00	-2.64	
<hr/>								
ADJ	-110.04	0.00	0.00	0.00	0.00	0.00	-110.04	AUTH TOTAL
PAY	-77,955.51	0.00	0.00	-2.64	779.56	389.78	-76,788.81	
TOT	-78,065.55	0.00	0.00	-2.64	779.56	389.78	-76,898.85	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
PAY	-155.63	0.00	0.00	0.00	1.56	0.78	-153.29	
TOT	-156.97	0.00	0.00	0.00	1.56	0.78	-154.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,988.08	0.00	0.00	0.00	39.88	19.94	-3,928.26	ROAD & BRIDGE
TOT	-3,988.08	0.00	0.00	0.00	39.88	19.94	-3,928.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-4,143.71	0.00	0.00	-0.15	41.44	20.72	-4,081.70	
TOT	-4,145.05	0.00	0.00	-0.15	41.44	20.72	-4,083.04	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.91	0.00	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-52.63	0.00	0.00	0.00	0.53	0.26	-51.84	
TOT	-50.72	0.00	0.00	0.00	0.53	0.26	-49.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.67	0.00	0.00	0.00	0.00	0.00	-94.67	ROAD & BRIDGE
PAY	-1,604.33	0.00	0.00	0.00	16.04	8.02	-1,580.27	
TOT	-1,699.00	0.00	0.00	0.00	16.04	8.02	-1,674.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	-92.76	0.00	0.00	0.00	0.00	0.00	-92.76	AUTH TOTAL
PAY	-1,656.96	0.00	0.00	-0.06	16.57	8.28	-1,632.17	
TOT	-1,749.72	0.00	0.00	-0.06	16.57	8.28	-1,724.93	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	ROAD & BRIDGE
PAY	-29.48	0.00	0.00	0.00	0.29	0.15	-29.04	
TOT	-32.58	0.00	0.00	0.00	0.29	0.15	-32.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,263.12	0.00	0.00	0.00	12.63	6.32	-1,244.17	ROAD & BRIDGE
TOT	-1,263.12	0.00	0.00	0.00	12.63	6.32	-1,244.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	AUTH TOTAL
PAY	-1,292.60	0.00	0.00	-0.04	12.92	6.47	-1,273.25	
TOT	-1,295.70	0.00	0.00	-0.04	12.92	6.47	-1,276.35	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	ROAD & BRIDGE
PAY	-1,140.32	0.00	0.00	0.00	11.40	5.70	-1,123.22	
TOT	-1,146.71	0.00	0.00	0.00	11.40	5.70	-1,129.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,535.72	0.00	0.00	0.00	155.36	77.68	-15,302.68	ROAD & BRIDGE
TOT	-15,535.72	0.00	0.00	0.00	155.36	77.68	-15,302.68	
<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
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	<b>AUTH TOTAL</b>
PAY	-16,676.04	0.00	0.00	-0.57	166.76	83.38	-16,426.47	
TOT	-16,682.43	0.00	0.00	-0.57	166.76	83.38	-16,432.86	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.66	0.00	0.00	0.00	0.00	0.00	25.66	ROAD & BRIDGE
PAY	-148.76	0.00	0.00	0.00	1.49	0.74	-146.53	
TOT	-123.10	0.00	0.00	0.00	1.49	0.74	-120.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,697.38	0.00	0.00	0.00	126.97	63.49	-12,506.92	ROAD & BRIDGE
TOT	-12,697.38	0.00	0.00	0.00	126.97	63.49	-12,506.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ADJ	25.66	0.00	0.00	0.00	0.00	0.00	25.66	<b>AUTH TOTAL</b>
PAY	-12,846.14	0.00	0.00	-0.45	128.46	64.23	-12,653.90	
TOT	-12,820.48	0.00	0.00	-0.45	128.46	64.23	-12,628.24	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.77	0.00	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-49.21	0.00	0.00	0.00	0.49	0.25	-48.47	
TOT	-44.44	0.00	0.00	0.00	0.49	0.25	-43.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,081.71	0.00	0.00	0.00	20.82	10.41	-2,050.48	ROAD & BRIDGE
TOT	-2,081.71	0.00	0.00	0.00	20.82	10.41	-2,050.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	4.77	0.00	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-2,130.92	0.00	0.00	-0.07	21.31	10.66	-2,099.02	
TOT	-2,126.15	0.00	0.00	-0.07	21.31	10.66	-2,094.25	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.25	0.00	0.00	0.00	0.00	0.00	57.25	ROAD & BRIDGE
PAY	-7,108.26	0.00	0.00	0.00	71.08	35.54	-7,001.64	
TOT	-7,051.01	0.00	0.00	0.00	71.08	35.54	-6,944.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-365.27	0.00	0.00	0.00	0.00	0.00	-365.27	ROAD & BRIDGE
PAY	-88,017.93	0.00	0.00	0.00	880.18	440.09	-86,697.66	
TOT	-88,383.20	0.00	0.00	0.00	880.18	440.09	-87,062.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	
ADJ	-308.02	0.00	0.00	0.00	0.00	0.00	-308.02	AUTH TOTAL
PAY	-95,126.19	0.00	0.00	-3.22	951.26	475.63	-93,702.52	
TOT	-95,434.21	0.00	0.00	-3.22	951.26	475.63	-94,010.54	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.51	0.00	0.00	0.00	0.00	0.00	43.51	ROAD & BRIDGE
PAY	-3,900.16	0.00	0.00	0.00	39.00	19.50	-3,841.66	
<b>TOT</b>	<b>-3,856.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.00</b>	<b>19.50</b>	<b>-3,798.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46,243.53	0.00	0.00	0.00	462.44	231.22	-45,549.87	ROAD & BRIDGE
<b>TOT</b>	<b>-46,243.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462.44</b>	<b>231.22</b>	<b>-45,549.87</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	
ADJ	43.51	0.00	0.00	0.00	0.00	0.00	43.51	<b>AUTH TOTAL</b>
PAY	-50,143.69	0.00	0.00	-1.71	501.44	250.72	-49,393.24	
<b>TOT</b>	<b>-50,100.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	<b>501.44</b>	<b>250.72</b>	<b>-49,349.73</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.35	0.00	0.00	0.00	0.00	0.00	19.35	ROAD & BRIDGE
PAY	-60.10	0.00	0.00	0.00	0.60	0.30	-59.20	
<b>TOT</b>	<b>-40.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-39.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,805.62	0.00	0.00	0.00	58.06	29.03	-5,718.53	ROAD & BRIDGE
<b>TOT</b>	<b>-5,805.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.06</b>	<b>29.03</b>	<b>-5,718.53</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>	
ADJ	19.35	0.00	0.00	0.00	0.00	0.00	19.35	<b>AUTH TOTAL</b>
PAY	-5,865.72	0.00	0.00	-0.21	58.66	29.33	-5,777.94	
<b>TOT</b>	<b>-5,846.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>58.66</b>	<b>29.33</b>	<b>-5,758.59</b>	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.01	0.00	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-25.85	0.00	0.00	0.00	0.26	0.13	-25.46	
TOT	-22.84	0.00	0.00	0.00	0.26	0.13	-22.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,383.54	0.00	0.00	0.00	13.84	6.92	-1,362.78	ROAD & BRIDGE
TOT	-1,383.54	0.00	0.00	0.00	13.84	6.92	-1,362.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	3.01	0.00	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-1,409.39	0.00	0.00	-0.05	14.10	7.05	-1,388.29	
TOT	-1,406.38	0.00	0.00	-0.05	14.10	7.05	-1,385.28	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.62	0.00	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-120.53	0.00	0.00	0.00	1.21	0.60	-118.72	
TOT	-118.91	0.00	0.00	0.00	1.21	0.60	-117.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,332.39	0.00	0.00	0.00	33.32	16.66	-3,282.41	ROAD & BRIDGE
TOT	-3,332.39	0.00	0.00	0.00	33.32	16.66	-3,282.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	1.62	0.00	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-3,452.92	0.00	0.00	-0.11	34.53	17.26	-3,401.24	
TOT	-3,451.30	0.00	0.00	-0.11	34.53	17.26	-3,399.62	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.20	0.00	0.00	0.00	0.00	0.00	54.20	ROAD & BRIDGE
PAY	-2,124.53	0.00	0.00	0.00	21.25	10.62	-2,092.66	
TOT	-2,070.33	0.00	0.00	0.00	21.25	10.62	-2,038.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-167.50	0.00	0.00	0.00	0.00	0.00	-167.50	ROAD & BRIDGE
PAY	-24,944.20	0.00	0.00	0.00	249.44	124.72	-24,570.04	
TOT	-25,111.70	0.00	0.00	0.00	249.44	124.72	-24,737.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
<hr/>								
ADJ	-113.30	0.00	0.00	0.00	0.00	0.00	-113.30	AUTH TOTAL
PAY	-27,068.89	0.00	0.00	-0.93	270.69	135.34	-26,663.79	
TOT	-27,182.19	0.00	0.00	-0.93	270.69	135.34	-26,777.09	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.30	0.00	0.00	0.00	0.00	0.00	-16.30	ROAD & BRIDGE
PAY	-1,283.55	0.00	0.00	0.00	12.84	6.42	-1,264.29	
TOT	-1,299.85	0.00	0.00	0.00	12.84	6.42	-1,280.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-242.89	0.00	0.00	0.00	0.00	0.00	-242.89	ROAD & BRIDGE
PAY	-36,942.56	0.00	0.00	0.00	369.43	184.71	-36,388.42	
TOT	-37,185.45	0.00	0.00	0.00	369.43	184.71	-36,631.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
<hr/>								
ADJ	-259.19	0.00	0.00	0.00	0.00	0.00	-259.19	AUTH TOTAL
PAY	-38,226.11	0.00	0.00	-1.30	382.27	191.13	-37,654.01	
TOT	-38,485.30	0.00	0.00	-1.30	382.27	191.13	-37,913.20	

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<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	ROAD & BRIDGE
TOT	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,000.38	0.00	0.00	0.00	0.00	0.00	-1,000.38	ROAD & BRIDGE
TOT	-1,000.38	0.00	0.00	0.00	0.00	0.00	-1,000.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.03	0.00	0.00	0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.03	0.00	0.00	0.03	
ADJ	-1,000.38	0.00	0.00	0.00	0.00	0.00	-1,000.38	AUTH TOTAL
PAY	-8.83	0.00	0.00	0.03	0.09	0.04	-8.67	
TOT	-1,009.21	0.00	0.00	0.03	0.09	0.04	-1,009.05	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.29	0.00	0.00	0.00	0.00	0.00	14.29	ROAD & BRIDGE
PAY	-373.07	0.00	0.00	0.00	3.73	1.87	-367.47	
TOT	-358.78	0.00	0.00	0.00	3.73	1.87	-353.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,979.79	0.00	0.00	0.00	99.80	49.90	-9,830.09	ROAD & BRIDGE
TOT	-9,979.79	0.00	0.00	0.00	99.80	49.90	-9,830.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	14.29	0.00	0.00	0.00	0.00	0.00	14.29	AUTH TOTAL
PAY	-10,352.86	0.00	0.00	-0.36	103.53	51.77	-10,197.92	
TOT	-10,338.57	0.00	0.00	-0.36	103.53	51.77	-10,183.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.39	0.00	0.00	0.00	0.00	0.00	-52.39	ROAD & BRIDGE
PAY	-5,476.43	0.00	0.00	0.00	54.76	27.38	-5,394.29	
TOT	-5,528.82	0.00	0.00	0.00	54.76	27.38	-5,446.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	335.45	0.00	0.00	0.00	0.00	0.00	335.45	ROAD & BRIDGE
PAY	-60,788.67	0.00	0.00	0.00	607.89	303.94	-59,876.84	
TOT	-60,453.22	0.00	0.00	0.00	607.89	303.94	-59,541.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	
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ADJ	283.06	0.00	0.00	0.00	0.00	0.00	283.06	AUTH TOTAL
PAY	-66,265.10	0.00	0.00	-2.25	662.65	331.32	-65,273.38	
TOT	-65,982.04	0.00	0.00	-2.25	662.65	331.32	-64,990.32	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.39	0.00	0.00	0.00	0.00	0.00	-37.39	ROAD & BRIDGE
PAY	-17,423.67	0.00	0.00	0.00	174.24	87.12	-17,162.31	
TOT	-17,461.06	0.00	0.00	0.00	174.24	87.12	-17,199.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-274.14	0.00	0.00	0.00	0.00	0.00	-274.14	ROAD & BRIDGE
PAY	-177,615.32	0.00	0.00	0.00	1,776.15	888.08	-174,951.09	
TOT	-177,889.46	0.00	0.00	0.00	1,776.15	888.08	-175,225.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-295.07	0.00	0.00	0.00	2.95	1.48	-290.64	ROAD & BRIDGE
TOT	-295.07	0.00	0.00	0.00	2.95	1.48	-290.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.57	0.00	0.00	-6.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.57	0.00	0.00	-6.57	
<hr/>								
ADJ	-311.53	0.00	0.00	0.00	0.00	0.00	-311.53	AUTH TOTAL
PAY	-195,334.06	0.00	0.00	-6.57	1,953.34	976.68	-192,410.61	
TOT	-195,645.59	0.00	0.00	-6.57	1,953.34	976.68	-192,722.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.88	0.00	0.00	0.00	0.00	0.00	93.88	ROAD & BRIDGE
PAY	-369.86	0.00	0.00	0.00	3.70	1.85	-364.31	
TOT	-275.98	0.00	0.00	0.00	3.70	1.85	-270.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,022.04	0.00	0.00	0.00	90.22	45.11	-8,886.71	ROAD & BRIDGE
TOT	-9,022.04	0.00	0.00	0.00	90.22	45.11	-8,886.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	93.88	0.00	0.00	0.00	0.00	0.00	93.88	AUTH TOTAL
PAY	-9,391.90	0.00	0.00	-0.32	93.92	46.96	-9,251.34	
TOT	-9,298.02	0.00	0.00	-0.32	93.92	46.96	-9,157.46	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.57	0.00	0.00	0.00	0.00	0.00	69.57	ROAD & BRIDGE
PAY	-8,087.66	0.00	0.00	0.00	80.88	40.44	-7,966.34	
TOT	-8,018.09	0.00	0.00	0.00	80.88	40.44	-7,896.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-121.97	0.00	0.00	0.00	0.00	0.00	-121.97	ROAD & BRIDGE
PAY	-119,100.97	0.00	0.00	0.00	1,191.01	595.50	-117,314.46	
TOT	-119,222.94	0.00	0.00	0.00	1,191.01	595.50	-117,436.43	
<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
TOT	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	
ADJ	-52.40	0.00	0.00	0.00	0.00	0.00	-52.40	AUTH TOTAL
PAY	-127,188.63	0.00	0.00	-4.33	1,271.89	635.94	-125,285.13	
TOT	-127,241.03	0.00	0.00	-4.33	1,271.89	635.94	-125,337.53	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,641.80	0.00	0.00	0.00	0.00	0.00	3,641.80	ST L COMM COLL
PAY	-263,073.19	0.00	0.00	0.00	2,630.73	1,315.37	-259,127.09	
TOT	-259,431.39	0.00	0.00	0.00	2,630.73	1,315.37	-255,485.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85,794.68	0.00	0.00	0.00	0.00	0.00	-85,794.68	ST L COMM COLL
PAY	-5,228,251.99	0.00	0.00	0.00	52,282.52	26,141.26	-5,149,828.21	
TOT	-5,314,046.67	0.00	0.00	0.00	52,282.52	26,141.26	-5,235,622.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	2,584,473.05	0.00	0.00	0.00	0.00	0.00	2,584,473.05	ST L COMM COLL
ADJ	-17,763.41	0.00	0.00	0.00	0.00	0.00	-17,763.41	
PAY	-84,184.42	0.00	0.00	0.00	841.84	420.92	-82,921.66	
TOT	2,482,525.22	0.00	0.00	0.00	841.84	420.92	2,483,787.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	2,461.03	0.00	0.00	0.00	0.00	0.00	2,461.03	ST L COMM COLL
PAY	-10,162.86	0.00	0.00	0.00	101.63	50.81	-10,010.42	
TOT	-7,701.83	0.00	0.00	0.00	101.63	50.81	-7,549.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-186.40	0.00	0.00	-186.40	ST L COMM COLL
TOT	0.00	0.00	0.00	-186.40	0.00	0.00	-186.40	
<b>AUTH TOTAL</b>								
ORG	2,584,473.05	0.00	0.00	0.00	0.00	0.00	2,584,473.05	AUTH TOTAL
ADJ	-97,455.26	0.00	0.00	0.00	0.00	0.00	-97,455.26	
PAY	-5,585,672.46	0.00	0.00	-186.40	55,856.72	27,928.36	-5,502,073.78	
TOT	-3,098,654.67	0.00	0.00	-186.40	55,856.72	27,928.36	-3,015,055.99	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16,756.83	0.00	0.00	0.00	0.00	0.00	16,756.83	SPEC SCH DIST
PAY	-1,210,495.91	0.00	0.00	0.00	12,104.96	6,052.48	-1,192,338.47	
TOT	-1,193,739.08	0.00	0.00	0.00	12,104.96	6,052.48	-1,175,581.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-394,772.42	0.00	0.00	0.00	0.00	0.00	-394,772.42	SPEC SCH DIST
PAY	-24,057,089.11	0.00	0.00	0.00	240,570.89	120,285.45	-23,696,232.77	
TOT	-24,451,861.53	0.00	0.00	0.00	240,570.89	120,285.45	-24,091,005.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	6,285,132.71	0.00	0.00	0.00	0.00	0.00	6,285,132.71	SPEC SCH DIST
ADJ	-43,198.51	0.00	0.00	0.00	0.00	0.00	-43,198.51	
PAY	-204,726.56	0.00	0.00	0.00	2,047.27	1,023.63	-201,655.66	
TOT	6,037,207.64	0.00	0.00	0.00	2,047.27	1,023.63	6,040,278.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	11,324.10	0.00	0.00	0.00	0.00	0.00	11,324.10	SPEC SCH DIST
PAY	-46,763.06	0.00	0.00	0.00	467.63	233.82	-46,061.61	
TOT	-35,438.96	0.00	0.00	0.00	467.63	233.82	-34,737.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-853.15	0.00	0.00	-853.15	SPEC SCH DIST
TOT	0.00	0.00	0.00	-853.15	0.00	0.00	-853.15	
<b>AUTH TOTAL</b>								
ORG	6,285,132.71	0.00	0.00	0.00	0.00	0.00	6,285,132.71	AUTH TOTAL
ADJ	-409,890.00	0.00	0.00	0.00	0.00	0.00	-409,890.00	
PAY	-25,519,074.64	0.00	0.00	-853.15	255,190.75	127,595.38	-25,137,141.66	
TOT	-19,643,831.93	0.00	0.00	-853.15	255,190.75	127,595.38	-19,261,898.95	



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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	4,442.93	0.00	0.00	0.00	0.00	0.00	4,442.93	MET ZOO MUS DIST
PAY	-320,949.33	0.00	0.00	0.00	3,209.49	1,604.75	-316,135.09	
TOT	-316,506.40	0.00	0.00	0.00	3,209.49	1,604.75	-311,692.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104,669.47	0.00	0.00	0.00	0.00	0.00	-104,669.47	MET ZOO MUS DIST
PAY	-6,378,467.64	0.00	0.00	0.00	63,784.68	31,892.34	-6,282,790.62	
TOT	-6,483,137.11	0.00	0.00	0.00	63,784.68	31,892.34	-6,387,460.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	2,786,086.44	0.00	0.00	0.00	0.00	0.00	2,786,086.44	MET ZOO MUS DIST
ADJ	-19,149.12	0.00	0.00	0.00	0.00	0.00	-19,149.12	
PAY	-90,751.61	0.00	0.00	0.00	907.52	453.76	-89,390.33	
TOT	2,676,185.71	0.00	0.00	0.00	907.52	453.76	2,677,546.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	3,002.46	0.00	0.00	0.00	0.00	0.00	3,002.46	MET ZOO MUS DIST
PAY	-12,398.69	0.00	0.00	0.00	123.99	61.99	-12,212.71	
TOT	-9,396.23	0.00	0.00	0.00	123.99	61.99	-9,210.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-227.13	0.00	0.00	-227.13	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-227.13	0.00	0.00	-227.13	
<b>AUTH TOTAL</b>								
ORG	2,786,086.44	0.00	0.00	0.00	0.00	0.00	2,786,086.44	
ADJ	-116,373.20	0.00	0.00	0.00	0.00	0.00	-116,373.20	
PAY	-6,802,567.27	0.00	0.00	-227.13	68,025.68	34,012.84	-6,700,755.88	
TOT	-4,132,854.03	0.00	0.00	-227.13	68,025.68	34,012.84	-4,031,042.64	

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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	2,034.62	0.00	0.00	0.00	0.00	0.00	2,034.62	COUNTY LIBRARY
PAY	-164,142.76	0.00	0.00	0.00	1,641.43	820.71	-161,680.62	
TOT	-162,108.14	0.00	0.00	0.00	1,641.43	820.71	-159,646.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73,331.23	0.00	0.00	0.00	0.00	0.00	-73,331.23	COUNTY LIBRARY
PAY	-3,546,664.30	0.00	0.00	0.00	35,466.64	17,733.32	-3,493,464.34	
TOT	-3,619,995.53	0.00	0.00	0.00	35,466.64	17,733.32	-3,566,795.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	2,123,931.77	0.00	0.00	0.00	0.00	0.00	2,123,931.77	COUNTY LIBRARY
ADJ	-14,598.05	0.00	0.00	0.00	0.00	0.00	-14,598.05	
PAY	-69,183.14	0.00	0.00	0.00	691.83	345.92	-68,145.39	
TOT	2,040,150.58	0.00	0.00	0.00	691.83	345.92	2,041,188.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	1,677.98	0.00	0.00	0.00	0.00	0.00	1,677.98	COUNTY LIBRARY
PAY	-6,838.56	0.00	0.00	0.00	68.39	34.19	-6,735.98	
TOT	-5,160.58	0.00	0.00	0.00	68.39	34.19	-5,058.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-125.51	0.00	0.00	-125.51	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-125.51	0.00	0.00	-125.51	
ORG	2,123,931.77	0.00	0.00	0.00	0.00	0.00	2,123,931.77	<b>AUTH TOTAL</b>
ADJ	-84,216.68	0.00	0.00	0.00	0.00	0.00	-84,216.68	
PAY	-3,786,828.76	0.00	0.00	-125.51	37,868.29	18,934.14	-3,730,151.84	
TOT	-1,747,113.67	0.00	0.00	-125.51	37,868.29	18,934.14	-1,690,436.75	

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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	30.33	0.00	0.00	0.00	0.00	0.00	30.33	FERGUSON LIBRARY
PAY	-3,950.25	0.00	0.00	0.00	39.50	19.75	-3,891.00	
TOT	-3,919.92	0.00	0.00	0.00	39.50	19.75	-3,860.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44,998.63	0.00	0.00	0.00	449.99	224.99	-44,323.65	FERGUSON LIBRARY
TOT	-44,998.63	0.00	0.00	0.00	449.99	224.99	-44,323.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	17,626.00	0.00	0.00	0.00	0.00	0.00	17,626.00	FERGUSON LIBRARY
ADJ	-121.15	0.00	0.00	0.00	0.00	0.00	-121.15	
PAY	-574.13	0.00	0.00	0.00	5.74	2.87	-565.52	
TOT	16,930.72	0.00	0.00	0.00	5.74	2.87	16,939.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	
ORG	17,626.00	0.00	0.00	0.00	0.00	0.00	17,626.00	<b>AUTH TOTAL</b>
ADJ	-90.82	0.00	0.00	0.00	0.00	0.00	-90.82	
PAY	-49,523.01	0.00	0.00	-1.71	495.23	247.61	-48,781.88	
TOT	-31,987.83	0.00	0.00	-1.71	495.23	247.61	-31,246.70	

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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	155.09	0.00	0.00	0.00	0.00	0.00	155.09	MAPLEWOOD LIBRARY
PAY	-1,473.07	0.00	0.00	0.00	14.73	7.37	-1,450.97	
TOT	-1,317.98	0.00	0.00	0.00	14.73	7.37	-1,295.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-426.97	0.00	0.00	0.00	0.00	0.00	-426.97	MAPLEWOOD LIBRARY
PAY	-57,862.70	0.00	0.00	0.00	578.63	289.31	-56,994.76	
TOT	-58,289.67	0.00	0.00	0.00	578.63	289.31	-57,421.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	48,774.42	0.00	0.00	0.00	0.00	0.00	48,774.42	MAPLEWOOD LIBRARY
ADJ	-335.23	0.00	0.00	0.00	0.00	0.00	-335.23	
PAY	-1,588.74	0.00	0.00	0.00	15.89	7.94	-1,564.91	
TOT	46,850.45	0.00	0.00	0.00	15.89	7.94	46,874.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-208.67	0.00	0.00	0.00	2.09	1.04	-205.54	MAPLEWOOD LIBRARY
TOT	-208.67	0.00	0.00	0.00	2.09	1.04	-205.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
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ORG	48,774.42	0.00	0.00	0.00	0.00	0.00	48,774.42	<b>AUTH TOTAL</b>
ADJ	-607.11	0.00	0.00	0.00	0.00	0.00	-607.11	
PAY	-61,133.18	0.00	0.00	-2.10	611.34	305.66	-60,218.28	
TOT	-12,965.87	0.00	0.00	-2.10	611.34	305.66	-12,050.97	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	262.18	0.00	0.00	0.00	0.00	0.00	262.18	KIRKWOOD LIBRARY
PAY	-8,832.27	0.00	0.00	0.00	88.32	44.16	-8,699.79	
TOT	-8,570.09	0.00	0.00	0.00	88.32	44.16	-8,437.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.63	0.00	0.00	0.00	0.00	0.00	-10.63	KIRKWOOD LIBRARY
PAY	-263,027.50	0.00	0.00	0.00	2,630.28	1,315.14	-259,082.08	
TOT	-263,038.13	0.00	0.00	0.00	2,630.28	1,315.14	-259,092.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-46.73	0.00	0.00	0.00	0.47	0.23	-46.03	KIRKWOOD LIBRARY
TOT	-46.73	0.00	0.00	0.00	0.47	0.23	-46.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.27	0.00	0.00	-9.27	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-9.27	0.00	0.00	-9.27	
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ADJ	251.55	0.00	0.00	0.00	0.00	0.00	251.55	AUTH TOTAL
PAY	-271,906.50	0.00	0.00	-9.27	2,719.07	1,359.53	-267,837.17	
TOT	-271,654.95	0.00	0.00	-9.27	2,719.07	1,359.53	-267,585.62	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.87	0.00	0.00	0.00	0.00	0.00	6.87	VALLEY PARK LIBRAR
PAY	-551.29	0.00	0.00	0.00	5.51	2.76	-543.02	
TOT	-544.42	0.00	0.00	0.00	5.51	2.76	-536.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	VALLEY PARK LIBRAR
PAY	-8,473.99	0.00	0.00	0.00	84.74	42.37	-8,346.88	
TOT	-8,474.07	0.00	0.00	0.00	84.74	42.37	-8,346.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	VALLEY PARK LIBRAR
TOT	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
<hr/>								
ADJ	6.79	0.00	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-9,031.01	0.00	0.00	-0.31	90.31	45.16	-8,895.85	
TOT	-9,024.22	0.00	0.00	-0.31	90.31	45.16	-8,889.06	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.62	0.00	0.00	0.00	0.00	0.00	98.62	ROCK HILL LIBRARY
PAY	-1,221.24	0.00	0.00	0.00	12.21	6.11	-1,202.92	
TOT	-1,122.62	0.00	0.00	0.00	12.21	6.11	-1,104.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30,423.37	0.00	0.00	0.00	304.23	152.12	-29,967.02	ROCK HILL LIBRARY
TOT	-30,423.37	0.00	0.00	0.00	304.23	152.12	-29,967.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
ADJ	98.62	0.00	0.00	0.00	0.00	0.00	98.62	<b>AUTH TOTAL</b>
PAY	-31,644.61	0.00	0.00	-1.09	316.44	158.23	-31,171.03	
TOT	-31,545.99	0.00	0.00	-1.09	316.44	158.23	-31,072.41	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.27	0.00	0.00	0.00	0.00	0.00	-69.27	WEBSTER LIBRARY
PAY	-6,773.55	0.00	0.00	0.00	67.74	33.87	-6,671.94	
TOT	-6,842.82	0.00	0.00	0.00	67.74	33.87	-6,741.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-184,173.47	0.00	0.00	0.00	1,841.73	920.87	-181,410.87	WEBSTER LIBRARY
TOT	-184,173.47	0.00	0.00	0.00	1,841.73	920.87	-181,410.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-69.27	0.00	0.00	0.00	0.00	0.00	-69.27	<b>AUTH TOTAL</b>
PAY	-190,947.02	0.00	0.00	-6.50	1,909.47	954.74	-188,089.31	
TOT	-191,016.29	0.00	0.00	-6.50	1,909.47	954.74	-188,158.58	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	318.61	0.00	0.00	0.00	0.00	0.00	318.61	UNIVERSITY CITY LIB
PAY	-3,940.18	0.00	0.00	0.00	39.40	19.70	-3,881.08	
TOT	-3,621.57	0.00	0.00	0.00	39.40	19.70	-3,562.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-195,142.03	0.00	0.00	0.00	1,951.42	975.71	-192,214.90	UNIVERSITY CITY LIB
TOT	-195,142.03	0.00	0.00	0.00	1,951.42	975.71	-192,214.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.83	0.00	0.00	-6.83	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-6.83	0.00	0.00	-6.83	
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ADJ	318.61	0.00	0.00	0.00	0.00	0.00	318.61	<b>AUTH TOTAL</b>
PAY	-199,082.21	0.00	0.00	-6.83	1,990.82	995.41	-196,102.81	
TOT	-198,763.60	0.00	0.00	-6.83	1,990.82	995.41	-195,784.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,019.92	0.00	0.00	0.00	0.00	0.00	1,019.92	SCH-AFFTON
PAY	-96,044.65	0.00	0.00	0.00	960.45	480.22	-94,603.98	
TOT	-95,024.73	0.00	0.00	0.00	960.45	480.22	-93,584.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,828,384.89	0.00	0.00	0.00	28,283.85	14,141.92	-2,785,959.12	SCH-AFFTON
TOT	-2,828,384.89	0.00	0.00	0.00	28,283.85	14,141.92	-2,785,959.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	431,567.15	0.00	0.00	0.00	0.00	0.00	431,567.15	SCH-AFFTON
ADJ	-2,966.22	0.00	0.00	0.00	0.00	0.00	-2,966.22	
PAY	-14,057.50	0.00	0.00	0.00	140.58	70.29	-13,846.63	
TOT	414,543.43	0.00	0.00	0.00	140.58	70.29	414,754.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-145,806.66	0.00	0.00	0.00	1,458.07	729.03	-143,619.56	SCH-AFFTON
TOT	-145,806.66	0.00	0.00	0.00	1,458.07	729.03	-143,619.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-106.95	0.00	0.00	-106.95	SCH-AFFTON
TOT	0.00	0.00	0.00	-106.95	0.00	0.00	-106.95	
ORG	431,567.15	0.00	0.00	0.00	0.00	0.00	431,567.15	AUTH TOTAL
ADJ	-1,946.30	0.00	0.00	0.00	0.00	0.00	-1,946.30	
PAY	-3,084,293.70	0.00	0.00	-106.95	30,842.95	15,421.46	-3,038,136.24	
TOT	-2,654,672.85	0.00	0.00	-106.95	30,842.95	15,421.46	-2,608,515.39	



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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>								
ADJ	-351.08	0.00	0.00	0.00	0.00	0.00	-351.08	SCH-BAYLESS
PAY	-32,208.79	0.00	0.00	0.00	322.09	161.04	-31,725.66	
<b>TOT</b>	<b>-32,559.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.09</b>	<b>161.04</b>	<b>-32,076.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-260.13	0.00	0.00	0.00	0.00	0.00	-260.13	SCH-BAYLESS
PAY	-1,072,605.34	0.00	0.00	0.00	10,726.05	5,363.03	-1,056,516.26	
<b>TOT</b>	<b>-1,072,865.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,726.05</b>	<b>5,363.03</b>	<b>-1,056,776.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	52,471.87	0.00	0.00	0.00	0.00	0.00	52,471.87	SCH-BAYLESS
ADJ	-360.65	0.00	0.00	0.00	0.00	0.00	-360.65	
PAY	-1,709.17	0.00	0.00	0.00	17.09	8.55	-1,683.53	
<b>TOT</b>	<b>50,402.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.09</b>	<b>8.55</b>	<b>50,427.69</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-37.69	0.00	0.00	-37.69	SCH-BAYLESS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.69</b>	
ORG	52,471.87	0.00	0.00	0.00	0.00	0.00	52,471.87	<b>AUTH TOTAL</b>
ADJ	-971.86	0.00	0.00	0.00	0.00	0.00	-971.86	
PAY	-1,106,523.30	0.00	0.00	-37.69	11,065.23	5,532.62	-1,089,963.14	
<b>TOT</b>	<b>-1,055,023.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.69</b>	<b>11,065.23</b>	<b>5,532.62</b>	<b>-1,038,463.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,667.30	0.00	0.00	0.00	0.00	0.00	1,667.30	SCH-BRENTWOOD
PAY	-18,717.06	0.00	0.00	0.00	187.17	93.59	-18,436.30	
<b>TOT</b>	<b>-17,049.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.17</b>	<b>93.59</b>	<b>-16,769.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,279.61	0.00	0.00	0.00	0.00	0.00	-5,279.61	SCH-BRENTWOOD
PAY	-1,203,842.96	0.00	0.00	0.00	12,038.43	6,019.21	-1,185,785.32	
<b>TOT</b>	<b>-1,209,122.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,038.43</b>	<b>6,019.21</b>	<b>-1,191,064.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,154,002.72	0.00	0.00	0.00	0.00	0.00	1,154,002.72	SCH-BRENTWOOD
ADJ	-7,931.61	0.00	0.00	0.00	0.00	0.00	-7,931.61	
PAY	-37,589.50	0.00	0.00	0.00	375.90	187.95	-37,025.65	
<b>TOT</b>	<b>1,108,481.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.90</b>	<b>187.95</b>	<b>1,109,045.46</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-42.35	0.00	0.00	-42.35	SCH-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.35</b>	
ORG	1,154,002.72	0.00	0.00	0.00	0.00	0.00	1,154,002.72	<b>AUTH TOTAL</b>
ADJ	-11,543.92	0.00	0.00	0.00	0.00	0.00	-11,543.92	
PAY	-1,260,149.52	0.00	0.00	-42.35	12,601.50	6,300.75	-1,241,289.62	
<b>TOT</b>	<b>-117,690.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.35</b>	<b>12,601.50</b>	<b>6,300.75</b>	<b>-98,830.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,115.13	0.00	0.00	0.00	0.00	0.00	4,115.13	SCH-CLAYTON
PAY	-121,095.58	0.00	0.00	0.00	1,210.96	605.48	-119,279.14	
<b>TOT</b>	<b>-116,980.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,210.96</b>	<b>605.48</b>	<b>-115,164.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59,766.69	0.00	0.00	0.00	0.00	0.00	-59,766.69	SCH-CLAYTON
PAY	-3,511,040.39	0.00	0.00	0.00	35,110.40	17,555.20	-3,458,374.79	
<b>TOT</b>	<b>-3,570,807.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,110.40</b>	<b>17,555.20</b>	<b>-3,518,141.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	963,075.47	0.00	0.00	0.00	0.00	0.00	963,075.47	SCH-CLAYTON
ADJ	-6,619.34	0.00	0.00	0.00	0.00	0.00	-6,619.34	
PAY	-31,370.40	0.00	0.00	0.00	313.70	156.85	-30,899.85	
<b>TOT</b>	<b>925,085.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.70</b>	<b>156.85</b>	<b>925,556.28</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-115.83	0.00	0.00	-115.83	SCH-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.83</b>	
ORG	963,075.47	0.00	0.00	0.00	0.00	0.00	963,075.47	<b>AUTH TOTAL</b>
ADJ	-62,270.90	0.00	0.00	0.00	0.00	0.00	-62,270.90	
PAY	-3,663,506.37	0.00	0.00	-115.83	36,635.06	18,317.53	-3,608,669.61	
<b>TOT</b>	<b>-2,762,701.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.83</b>	<b>36,635.06</b>	<b>18,317.53</b>	<b>-2,707,865.04</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>								
ADJ	5,067.95	0.00	0.00	0.00	0.00	0.00	5,067.95	SCH-PARKWAY
PAY	-1,302,436.08	0.00	0.00	0.00	13,024.36	6,512.18	-1,282,899.54	
<b>TOT</b>	<b>-1,297,368.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,024.36</b>	<b>6,512.18</b>	<b>-1,277,831.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,290.55	0.00	0.00	0.00	0.00	0.00	-24,290.55	SCH-PARKWAY
PAY	-18,066,390.20	0.00	0.00	0.00	180,663.90	90,331.95	-17,795,394.35	
<b>TOT</b>	<b>-18,090,680.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,663.90</b>	<b>90,331.95</b>	<b>-17,819,684.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	4,675,132.32	0.00	0.00	0.00	0.00	0.00	4,675,132.32	SCH-PARKWAY
ADJ	-32,132.77	0.00	0.00	0.00	0.00	0.00	-32,132.77	
PAY	-152,283.78	0.00	0.00	0.00	1,522.84	761.42	-149,999.52	
<b>TOT</b>	<b>4,490,715.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,522.84</b>	<b>761.42</b>	<b>4,493,000.03</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-659.57	0.00	0.00	-659.57	SCH-PARKWAY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-659.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-659.57</b>	
ORG	4,675,132.32	0.00	0.00	0.00	0.00	0.00	4,675,132.32	<b>AUTH TOTAL</b>
ADJ	-51,355.37	0.00	0.00	0.00	0.00	0.00	-51,355.37	
PAY	-19,521,110.06	0.00	0.00	-659.57	195,211.10	97,605.55	-19,228,952.98	
<b>TOT</b>	<b>-14,897,333.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-659.57</b>	<b>195,211.10</b>	<b>97,605.55</b>	<b>-14,605,176.03</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	820.62	0.00	0.00	0.00	0.00	0.00	820.62	SCH-ROCKWOOD
PAY	-1,409,376.91	0.00	0.00	0.00	14,093.77	7,046.88	-1,388,236.26	
<b>TOT</b>	<b>-1,408,556.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,093.77</b>	<b>7,046.88</b>	<b>-1,387,415.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,132.97	0.00	0.00	0.00	0.00	0.00	-19,132.97	SCH-ROCKWOOD
PAY	-16,081,794.08	0.00	0.00	0.00	160,817.94	80,408.97	-15,840,567.17	
<b>TOT</b>	<b>-16,100,927.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,817.94</b>	<b>80,408.97</b>	<b>-15,859,700.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	10,845,558.81	0.00	0.00	0.00	0.00	0.00	10,845,558.81	SCH-ROCKWOOD
ADJ	-74,542.89	0.00	0.00	0.00	0.00	0.00	-74,542.89	
PAY	-353,273.99	0.00	0.00	0.00	3,532.74	1,766.37	-347,974.88	
<b>TOT</b>	<b>10,417,741.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,532.74</b>	<b>1,766.37</b>	<b>10,423,041.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-17,792.67	0.00	0.00	0.00	177.93	88.96	-17,525.78	SCH-ROCKWOOD
<b>TOT</b>	<b>-17,792.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.93</b>	<b>88.96</b>	<b>-17,525.78</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-604.47	0.00	0.00	-604.47	SCH-ROCKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-604.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-604.47</b>	
<b>AUTH TOTAL</b>								
ORG	10,845,558.81	0.00	0.00	0.00	0.00	0.00	10,845,558.81	
ADJ	-92,855.24	0.00	0.00	0.00	0.00	0.00	-92,855.24	
PAY	-17,862,237.65	0.00	0.00	-604.47	178,622.38	89,311.18	-17,594,908.56	
<b>TOT</b>	<b>-7,109,534.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-604.47</b>	<b>178,622.38</b>	<b>89,311.18</b>	<b>-6,842,204.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,431.82	0.00	0.00	0.00	0.00	0.00	9,431.82	SCH-FERG-FLOR
PAY	-197,412.28	0.00	0.00	0.00	1,974.12	987.06	-194,451.10	
<b>TOT</b>	<b>-187,980.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,974.12</b>	<b>987.06</b>	<b>-185,019.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,488,912.76	0.00	0.00	0.00	0.00	0.00	-1,488,912.76	SCH-FERG-FLOR
PAY	-4,175,665.25	0.00	0.00	0.00	41,756.65	20,878.33	-4,113,030.27	
<b>TOT</b>	<b>-5,664,578.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,756.65</b>	<b>20,878.33</b>	<b>-5,601,943.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	10,354,959.06	0.00	0.00	0.00	0.00	0.00	10,354,959.06	SCH-FERG-FLOR
ADJ	-71,170.94	0.00	0.00	0.00	0.00	0.00	-71,170.94	
PAY	-337,293.62	0.00	0.00	0.00	3,372.94	1,686.47	-332,234.21	
<b>TOT</b>	<b>9,946,494.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,372.94</b>	<b>1,686.47</b>	<b>9,951,553.91</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	56,379.97	0.00	0.00	0.00	0.00	0.00	56,379.97	SCH-FERG-FLOR
<b>TOT</b>	<b>56,379.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,379.97</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-112.09	0.00	0.00	-112.09	SCH-FERG-FLOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.09</b>	
<b>AUTH TOTAL</b>								
ORG	10,354,959.06	0.00	0.00	0.00	0.00	0.00	10,354,959.06	
ADJ	-1,494,271.91	0.00	0.00	0.00	0.00	0.00	-1,494,271.91	
PAY	-4,710,371.15	0.00	0.00	-112.09	47,103.71	23,551.86	-4,639,827.67	
<b>TOT</b>	<b>4,150,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.09</b>	<b>47,103.71</b>	<b>23,551.86</b>	<b>4,220,859.48</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	28.86	0.00	0.00	0.00	0.00	0.00	28.86	SCH-MERAMEC VALLEY
PAY	-2,122.79	0.00	0.00	0.00	21.23	10.61	-2,090.95	
<b>TOT</b>	<b>-2,093.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.23</b>	<b>10.61</b>	<b>-2,062.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,445.75	0.00	0.00	0.00	144.46	72.23	-14,229.06	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-14,445.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.46</b>	<b>72.23</b>	<b>-14,229.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	2,643.92	0.00	0.00	0.00	0.00	0.00	2,643.92	SCH-MERAMEC VALLEY
ADJ	-18.17	0.00	0.00	0.00	0.00	0.00	-18.17	
PAY	-86.12	0.00	0.00	0.00	0.86	0.43	-84.83	
<b>TOT</b>	<b>2,539.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>2,540.92</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	
ORG	2,643.92	0.00	0.00	0.00	0.00	0.00	2,643.92	<b>AUTH TOTAL</b>
ADJ	10.69	0.00	0.00	0.00	0.00	0.00	10.69	
PAY	-16,654.66	0.00	0.00	-0.56	166.55	83.27	-16,405.40	
<b>TOT</b>	<b>-14,000.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>166.55</b>	<b>83.27</b>	<b>-13,750.79</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	526.22	0.00	0.00	0.00	0.00	0.00	526.22	SCH-HANCOCK
PAY	-16,018.09	0.00	0.00	0.00	160.18	80.09	-15,777.82	
TOT	-15,491.87	0.00	0.00	0.00	160.18	80.09	-15,251.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-176,011.03	0.00	0.00	0.00	0.00	0.00	-176,011.03	SCH-HANCOCK
PAY	-372,809.54	0.00	0.00	0.00	3,728.10	1,864.05	-367,217.39	
TOT	-548,820.57	0.00	0.00	0.00	3,728.10	1,864.05	-543,228.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	546,005.27	0.00	0.00	0.00	0.00	0.00	546,005.27	SCH-HANCOCK
ADJ	-3,752.76	0.00	0.00	0.00	0.00	0.00	-3,752.76	
PAY	-17,785.11	0.00	0.00	0.00	177.85	88.93	-17,518.33	
TOT	524,467.40	0.00	0.00	0.00	177.85	88.93	524,734.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13,950.43	0.00	0.00	0.00	139.50	69.75	-13,741.18	SCH-HANCOCK
TOT	-13,950.43	0.00	0.00	0.00	139.50	69.75	-13,741.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	SCH-HANCOCK
TOT	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	
<b>AUTH TOTAL</b>								
ORG	546,005.27	0.00	0.00	0.00	0.00	0.00	546,005.27	
ADJ	-179,237.57	0.00	0.00	0.00	0.00	0.00	-179,237.57	
PAY	-420,563.17	0.00	0.00	-3.06	4,205.63	2,102.82	-414,257.78	
TOT	-53,795.47	0.00	0.00	-3.06	4,205.63	2,102.82	-47,490.08	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,028.33	0.00	0.00	0.00	0.00	0.00	1,028.33	SCH-JENNINGS
PAY	-62,650.33	0.00	0.00	0.00	626.50	313.25	-61,710.58	
<b>TOT</b>	<b>-61,622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626.50</b>	<b>313.25</b>	<b>-60,682.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	SCH-JENNINGS
PAY	-608,947.78	0.00	0.00	0.00	6,089.48	3,044.74	-599,813.56	
<b>TOT</b>	<b>-608,950.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,089.48</b>	<b>3,044.74</b>	<b>-599,816.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	312,306.97	0.00	0.00	0.00	0.00	0.00	312,306.97	SCH-JENNINGS
ADJ	-2,146.53	0.00	0.00	0.00	0.00	0.00	-2,146.53	
PAY	-10,172.82	0.00	0.00	0.00	101.73	50.86	-10,020.23	
<b>TOT</b>	<b>299,987.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.73</b>	<b>50.86</b>	<b>300,140.21</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.84	0.00	0.00	-24.84	SCH-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.84</b>	
ORG	312,306.97	0.00	0.00	0.00	0.00	0.00	312,306.97	<b>AUTH TOTAL</b>
ADJ	-1,120.82	0.00	0.00	0.00	0.00	0.00	-1,120.82	
PAY	-681,770.93	0.00	0.00	-24.84	6,817.71	3,408.85	-671,569.21	
<b>TOT</b>	<b>-370,584.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.84</b>	<b>6,817.71</b>	<b>3,408.85</b>	<b>-360,383.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,311.26	0.00	0.00	0.00	0.00	0.00	3,311.26	SCH-KIRKWOOD
PAY	-207,539.12	0.00	0.00	0.00	2,075.39	1,037.70	-204,426.03	
TOT	-204,227.86	0.00	0.00	0.00	2,075.39	1,037.70	-201,114.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-150.81	0.00	0.00	0.00	0.00	0.00	-150.81	SCH-KIRKWOOD
PAY	-6,412,177.92	0.00	0.00	0.00	64,121.78	32,060.89	-6,315,995.25	
TOT	-6,412,328.73	0.00	0.00	0.00	64,121.78	32,060.89	-6,316,146.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,813,246.05	0.00	0.00	0.00	0.00	0.00	1,813,246.05	SCH-KIRKWOOD
ADJ	-12,462.67	0.00	0.00	0.00	0.00	0.00	-12,462.67	
PAY	-59,063.13	0.00	0.00	0.00	590.63	295.32	-58,177.18	
TOT	1,741,720.25	0.00	0.00	0.00	590.63	295.32	1,742,606.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-642.95	0.00	0.00	0.00	6.43	3.21	-633.31	SCH-KIRKWOOD
TOT	-642.95	0.00	0.00	0.00	6.43	3.21	-633.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-227.01	0.00	0.00	-227.01	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-227.01	0.00	0.00	-227.01	
<b>AUTH TOTAL</b>								
ORG	1,813,246.05	0.00	0.00	0.00	0.00	0.00	1,813,246.05	
ADJ	-9,302.22	0.00	0.00	0.00	0.00	0.00	-9,302.22	
PAY	-6,679,423.12	0.00	0.00	-227.01	66,794.23	33,397.12	-6,579,458.78	
TOT	-4,875,479.29	0.00	0.00	-227.01	66,794.23	33,397.12	-4,775,514.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,580.13	0.00	0.00	0.00	0.00	0.00	-1,580.13	SCH-LADUE
PAY	-127,486.48	0.00	0.00	0.00	1,274.86	637.43	-125,574.19	
<b>TOT</b>	<b>-129,066.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,274.86</b>	<b>637.43</b>	<b>-127,154.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,250.82	0.00	0.00	0.00	0.00	0.00	-11,250.82	SCH-LADUE
PAY	-6,321,213.76	0.00	0.00	0.00	63,212.14	31,606.07	-6,226,395.55	
<b>TOT</b>	<b>-6,332,464.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,212.14</b>	<b>31,606.07</b>	<b>-6,237,646.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,537,624.53	0.00	0.00	0.00	0.00	0.00	1,537,624.53	SCH-LADUE
ADJ	-10,568.29	0.00	0.00	0.00	0.00	0.00	-10,568.29	
PAY	-50,085.27	0.00	0.00	0.00	500.85	250.43	-49,333.99	
<b>TOT</b>	<b>1,476,970.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.85</b>	<b>250.43</b>	<b>1,477,722.25</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-219.35	0.00	0.00	-219.35	SCH-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.35</b>	
ORG	1,537,624.53	0.00	0.00	0.00	0.00	0.00	1,537,624.53	<b>AUTH TOTAL</b>
ADJ	-23,399.24	0.00	0.00	0.00	0.00	0.00	-23,399.24	
PAY	-6,498,785.51	0.00	0.00	-219.35	64,987.85	32,493.93	-6,401,523.08	
<b>TOT</b>	<b>-4,984,560.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.35</b>	<b>64,987.85</b>	<b>32,493.93</b>	<b>-4,887,297.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,479.94	0.00	0.00	0.00	0.00	0.00	2,479.94	SCH-MAPLEWOOD
PAY	-46,319.10	0.00	0.00	0.00	463.19	231.60	-45,624.31	
TOT	-43,839.16	0.00	0.00	0.00	463.19	231.60	-43,144.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,407.85	0.00	0.00	0.00	0.00	0.00	-6,407.85	SCH-MAPLEWOOD
PAY	-1,555,765.73	0.00	0.00	0.00	15,557.66	7,778.83	-1,532,429.24	
TOT	-1,562,173.58	0.00	0.00	0.00	15,557.66	7,778.83	-1,538,837.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,121,990.84	0.00	0.00	0.00	0.00	0.00	1,121,990.84	SCH-MAPLEWOOD
ADJ	-7,711.58	0.00	0.00	0.00	0.00	0.00	-7,711.58	
PAY	-36,546.77	0.00	0.00	0.00	365.47	182.73	-35,998.57	
TOT	1,077,732.49	0.00	0.00	0.00	365.47	182.73	1,078,280.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,625.18	0.00	0.00	0.00	26.25	13.13	-2,585.80	SCH-MAPLEWOOD
TOT	-2,625.18	0.00	0.00	0.00	26.25	13.13	-2,585.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-55.92	0.00	0.00	-55.92	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-55.92	0.00	0.00	-55.92	
<b>AUTH TOTAL</b>								
ORG	1,121,990.84	0.00	0.00	0.00	0.00	0.00	1,121,990.84	
ADJ	-11,639.49	0.00	0.00	0.00	0.00	0.00	-11,639.49	
PAY	-1,641,256.78	0.00	0.00	-55.92	16,412.57	8,206.29	-1,616,693.84	
TOT	-530,905.43	0.00	0.00	-55.92	16,412.57	8,206.29	-506,342.49	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,781.17	0.00	0.00	0.00	0.00	0.00	7,781.17	SCH-MEHLVILLE
PAY	-191,209.43	0.00	0.00	0.00	1,912.09	956.05	-188,341.29	
<b>TOT</b>	<b>-183,428.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,912.09</b>	<b>956.05</b>	<b>-180,560.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41,486.63	0.00	0.00	0.00	0.00	0.00	-41,486.63	SCH-MEHLVILLE
PAY	-8,131,310.54	0.00	0.00	0.00	81,313.11	40,656.55	-8,009,340.88	
<b>TOT</b>	<b>-8,172,797.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,313.11</b>	<b>40,656.55</b>	<b>-8,050,827.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,605,785.93	0.00	0.00	0.00	0.00	0.00	1,605,785.93	SCH-MEHLVILLE
ADJ	-11,036.77	0.00	0.00	0.00	0.00	0.00	-11,036.77	
PAY	-52,305.50	0.00	0.00	0.00	523.06	261.53	-51,520.91	
<b>TOT</b>	<b>1,542,443.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523.06</b>	<b>261.53</b>	<b>1,543,228.25</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-282.22	0.00	0.00	-282.22	SCH-MEHLVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-282.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-282.22</b>	
ORG	1,605,785.93	0.00	0.00	0.00	0.00	0.00	1,605,785.93	<b>AUTH TOTAL</b>
ADJ	-44,742.23	0.00	0.00	0.00	0.00	0.00	-44,742.23	
PAY	-8,374,825.47	0.00	0.00	-282.22	83,748.26	41,874.13	-8,249,485.30	
<b>TOT</b>	<b>-6,813,781.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-282.22</b>	<b>83,748.26</b>	<b>41,874.13</b>	<b>-6,688,441.60</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	6,010.54	0.00	0.00	0.00	0.00	0.00	6,010.54	SCH-NORMANDY
PAY	-66,281.61	0.00	0.00	0.00	662.82	331.41	-65,287.38	
<b>TOT</b>	<b>-60,271.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662.82</b>	<b>331.41</b>	<b>-59,276.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56,198.37	0.00	0.00	0.00	0.00	0.00	-56,198.37	SCH-NORMANDY
PAY	-1,582,585.52	0.00	0.00	0.00	15,825.86	7,912.93	-1,558,846.73	
<b>TOT</b>	<b>-1,638,783.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,825.86</b>	<b>7,912.93</b>	<b>-1,615,045.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	494,624.11	0.00	0.00	0.00	0.00	0.00	494,624.11	SCH-NORMANDY
ADJ	-3,399.61	0.00	0.00	0.00	0.00	0.00	-3,399.61	
PAY	-16,111.46	0.00	0.00	0.00	161.11	80.56	-15,869.79	
<b>TOT</b>	<b>475,113.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.11</b>	<b>80.56</b>	<b>475,354.71</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-59.95	0.00	0.00	-59.95	SCH-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.95</b>	
ORG	494,624.11	0.00	0.00	0.00	0.00	0.00	494,624.11	<b>AUTH TOTAL</b>
ADJ	-53,587.44	0.00	0.00	0.00	0.00	0.00	-53,587.44	
PAY	-1,664,978.59	0.00	0.00	-59.95	16,649.79	8,324.90	-1,640,063.85	
<b>TOT</b>	<b>-1,223,941.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.95</b>	<b>16,649.79</b>	<b>8,324.90</b>	<b>-1,199,027.18</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	4,690.35	0.00	0.00	0.00	0.00	0.00	4,690.35	SCH-PATTONVILLE
PAY	-257,883.51	0.00	0.00	0.00	2,578.84	1,289.42	-254,015.25	
<b>TOT</b>	<b>-253,193.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,578.84</b>	<b>1,289.42</b>	<b>-249,324.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65,557.13	0.00	0.00	0.00	0.00	0.00	-65,557.13	SCH-PATTONVILLE
PAY	-4,197,705.25	0.00	0.00	0.00	41,977.05	20,988.53	-4,134,739.67	
<b>TOT</b>	<b>-4,263,262.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,977.05</b>	<b>20,988.53</b>	<b>-4,200,296.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	7,267,128.40	0.00	0.00	0.00	0.00	0.00	7,267,128.40	SCH-PATTONVILLE
ADJ	-49,947.89	0.00	0.00	0.00	0.00	0.00	-49,947.89	
PAY	-236,713.25	0.00	0.00	0.00	2,367.13	1,183.57	-233,162.55	
<b>TOT</b>	<b>6,980,467.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,367.13</b>	<b>1,183.57</b>	<b>6,984,017.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-53,498.71	0.00	0.00	0.00	534.99	267.49	-52,696.23	SCH-PATTONVILLE
<b>TOT</b>	<b>-53,498.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>534.99</b>	<b>267.49</b>	<b>-52,696.23</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-156.07	0.00	0.00	-156.07	SCH-PATTONVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.07</b>	
<b>AUTH TOTAL</b>								
ORG	7,267,128.40	0.00	0.00	0.00	0.00	0.00	7,267,128.40	
ADJ	-110,814.67	0.00	0.00	0.00	0.00	0.00	-110,814.67	
PAY	-4,745,800.72	0.00	0.00	-156.07	47,458.01	23,729.01	-4,674,769.77	
<b>TOT</b>	<b>2,410,513.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.07</b>	<b>47,458.01</b>	<b>23,729.01</b>	<b>2,481,543.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,481.51	0.00	0.00	0.00	0.00	0.00	3,481.51	SCH-RITENOUR
PAY	-152,173.62	0.00	0.00	0.00	1,521.74	760.87	-149,891.01	
TOT	-148,692.11	0.00	0.00	0.00	1,521.74	760.87	-146,409.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,702,390.88	0.00	0.00	0.00	27,023.91	13,511.95	-2,661,855.02	SCH-RITENOUR
TOT	-2,702,390.88	0.00	0.00	0.00	27,023.91	13,511.95	-2,661,855.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,549,688.16	0.00	0.00	0.00	0.00	0.00	1,549,688.16	SCH-RITENOUR
ADJ	-10,651.20	0.00	0.00	0.00	0.00	0.00	-10,651.20	
PAY	-50,478.22	0.00	0.00	0.00	504.78	252.39	-49,721.05	
TOT	1,488,558.74	0.00	0.00	0.00	504.78	252.39	1,489,315.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-244.50	0.00	0.00	0.00	2.45	1.22	-240.83	SCH-RITENOUR
TOT	-244.50	0.00	0.00	0.00	2.45	1.22	-240.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-99.96	0.00	0.00	-99.96	SCH-RITENOUR
TOT	0.00	0.00	0.00	-99.96	0.00	0.00	-99.96	
ORG	1,549,688.16	0.00	0.00	0.00	0.00	0.00	1,549,688.16	AUTH TOTAL
ADJ	-7,169.69	0.00	0.00	0.00	0.00	0.00	-7,169.69	
PAY	-2,905,287.22	0.00	0.00	-99.96	29,052.88	14,526.43	-2,861,807.87	
TOT	-1,362,768.75	0.00	0.00	-99.96	29,052.88	14,526.43	-1,319,289.40	



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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	5,401.53	0.00	0.00	0.00	0.00	0.00	5,401.53	SCH-RIVERVIEW GRNS
PAY	-21,622.14	0.00	0.00	0.00	216.22	108.11	-21,297.81	
<b>TOT</b>	<b>-16,220.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.22</b>	<b>108.11</b>	<b>-15,896.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,624.58	0.00	0.00	0.00	0.00	0.00	-1,624.58	SCH-RIVERVIEW GRNS
PAY	-1,588,201.54	0.00	0.00	0.00	15,882.02	7,941.01	-1,564,378.51	
<b>TOT</b>	<b>-1,589,826.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,882.02</b>	<b>7,941.01</b>	<b>-1,566,003.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	123,388.01	0.00	0.00	0.00	0.00	0.00	123,388.01	SCH-RIVERVIEW GRNS
ADJ	-848.06	0.00	0.00	0.00	0.00	0.00	-848.06	
PAY	-4,019.14	0.00	0.00	0.00	40.19	20.10	-3,958.85	
<b>TOT</b>	<b>118,520.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.19</b>	<b>20.10</b>	<b>118,581.10</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-57.28	0.00	0.00	-57.28	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.28</b>	
ORG	123,388.01	0.00	0.00	0.00	0.00	0.00	123,388.01	<b>AUTH TOTAL</b>
ADJ	2,928.89	0.00	0.00	0.00	0.00	0.00	2,928.89	
PAY	-1,613,842.82	0.00	0.00	-57.28	16,138.43	8,069.22	-1,589,692.45	
<b>TOT</b>	<b>-1,487,525.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.28</b>	<b>16,138.43</b>	<b>8,069.22</b>	<b>-1,463,375.55</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	6,741.87	0.00	0.00	0.00	0.00	0.00	6,741.87	SCH-UNIVERSITY CTY
PAY	-95,538.47	0.00	0.00	0.00	955.38	477.69	-94,105.40	
<b>TOT</b>	<b>-88,796.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>955.38</b>	<b>477.69</b>	<b>-87,363.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,909,490.37	0.00	0.00	0.00	39,094.90	19,547.45	-3,850,848.02	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-3,909,490.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,094.90</b>	<b>19,547.45</b>	<b>-3,850,848.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	569,084.58	0.00	0.00	0.00	0.00	0.00	569,084.58	SCH-UNIVERSITY CTY
ADJ	-3,911.39	0.00	0.00	0.00	0.00	0.00	-3,911.39	
PAY	-18,536.88	0.00	0.00	0.00	185.37	92.68	-18,258.83	
<b>TOT</b>	<b>546,636.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.37</b>	<b>92.68</b>	<b>546,914.36</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-138.19	0.00	0.00	-138.19	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.19</b>	
ORG	569,084.58	0.00	0.00	0.00	0.00	0.00	569,084.58	<b>AUTH TOTAL</b>
ADJ	2,830.48	0.00	0.00	0.00	0.00	0.00	2,830.48	
PAY	-4,023,565.72	0.00	0.00	-138.19	40,235.65	20,117.82	-3,963,350.44	
<b>TOT</b>	<b>-3,451,650.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.19</b>	<b>40,235.65</b>	<b>20,117.82</b>	<b>-3,391,435.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,674.59	0.00	0.00	0.00	0.00	0.00	3,674.59	SCH-VALLEY PARK
PAY	-44,921.96	0.00	0.00	0.00	449.22	224.61	-44,248.13	
<b>TOT</b>	<b>-41,247.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.22</b>	<b>224.61</b>	<b>-40,573.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.83	0.00	0.00	0.00	0.00	0.00	-28.83	SCH-VALLEY PARK
PAY	-950,915.51	0.00	0.00	0.00	9,509.16	4,754.58	-936,651.77	
<b>TOT</b>	<b>-950,944.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,509.16</b>	<b>4,754.58</b>	<b>-936,680.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	713,531.05	0.00	0.00	0.00	0.00	0.00	713,531.05	SCH-VALLEY PARK
ADJ	-4,904.19	0.00	0.00	0.00	0.00	0.00	-4,904.19	
PAY	-23,241.95	0.00	0.00	0.00	232.42	116.21	-22,893.32	
<b>TOT</b>	<b>685,384.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.42</b>	<b>116.21</b>	<b>685,733.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-180.38	0.00	0.00	0.00	1.80	0.90	-177.68	SCH-VALLEY PARK
<b>TOT</b>	<b>-180.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-177.68</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-34.56	0.00	0.00	-34.56	SCH-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.56</b>	
<b>AUTH TOTAL</b>								
ORG	713,531.05	0.00	0.00	0.00	0.00	0.00	713,531.05	
ADJ	-1,258.43	0.00	0.00	0.00	0.00	0.00	-1,258.43	
PAY	-1,019,259.80	0.00	0.00	-34.56	10,192.60	5,096.30	-1,004,005.46	
<b>TOT</b>	<b>-306,987.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.56</b>	<b>10,192.60</b>	<b>5,096.30</b>	<b>-291,732.84</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	708.15	0.00	0.00	0.00	0.00	0.00	708.15	SCH-WEBSTER GROVES
PAY	-191,155.37	0.00	0.00	0.00	1,911.55	955.78	-188,288.04	
TOT	-190,447.22	0.00	0.00	0.00	1,911.55	955.78	-187,579.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,236,262.50	0.00	0.00	0.00	52,362.63	26,181.31	-5,157,718.56	SCH-WEBSTER GROVES
TOT	-5,236,262.50	0.00	0.00	0.00	52,362.63	26,181.31	-5,157,718.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,197,038.78	0.00	0.00	0.00	0.00	0.00	1,197,038.78	SCH-WEBSTER GROVES
ADJ	-8,227.40	0.00	0.00	0.00	0.00	0.00	-8,227.40	
PAY	-38,991.32	0.00	0.00	0.00	389.91	194.96	-38,406.45	
TOT	1,149,820.06	0.00	0.00	0.00	389.91	194.96	1,150,404.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-185.87	0.00	0.00	-185.87	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-185.87	0.00	0.00	-185.87	
ORG	1,197,038.78	0.00	0.00	0.00	0.00	0.00	1,197,038.78	<b>AUTH TOTAL</b>
ADJ	-7,519.25	0.00	0.00	0.00	0.00	0.00	-7,519.25	
PAY	-5,466,409.19	0.00	0.00	-185.87	54,664.09	27,332.05	-5,384,598.92	
TOT	-4,276,889.66	0.00	0.00	-185.87	54,664.09	27,332.05	-4,195,079.39	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	SCH-WELLSTON
TOT	0.00	0.00	0.00	0.02	0.00	0.00	0.02	
PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	0.02	0.00	0.00	0.02	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,525.41	0.00	0.00	0.00	0.00	0.00	1,525.41	SCH-LINDBERGH
PAY	-219,805.25	0.00	0.00	0.00	2,198.05	1,099.03	-216,508.17	
TOT	-218,279.84	0.00	0.00	0.00	2,198.05	1,099.03	-214,982.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,088.29	0.00	0.00	0.00	0.00	0.00	-10,088.29	SCH-LINDBERGH
PAY	-5,568,903.32	0.00	0.00	0.00	55,689.03	27,844.52	-5,485,369.77	
TOT	-5,578,991.61	0.00	0.00	0.00	55,689.03	27,844.52	-5,495,458.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,933,609.32	0.00	0.00	0.00	0.00	0.00	1,933,609.32	SCH-LINDBERGH
ADJ	-13,289.94	0.00	0.00	0.00	0.00	0.00	-13,289.94	
PAY	-62,983.74	0.00	0.00	0.00	629.84	314.92	-62,038.98	
TOT	1,857,335.64	0.00	0.00	0.00	629.84	314.92	1,858,280.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-198.91	0.00	0.00	-198.91	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-198.91	0.00	0.00	-198.91	
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ORG	1,933,609.32	0.00	0.00	0.00	0.00	0.00	1,933,609.32	<b>AUTH TOTAL</b>
ADJ	-21,852.82	0.00	0.00	0.00	0.00	0.00	-21,852.82	
PAY	-5,851,692.31	0.00	0.00	-198.91	58,516.92	29,258.47	-5,764,115.83	
TOT	-3,939,935.81	0.00	0.00	-198.91	58,516.92	29,258.47	-3,852,359.33	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,075.80	0.00	0.00	0.00	0.00	0.00	17,075.80	SCH-HAZELWOOD
PAY	-701,327.44	0.00	0.00	0.00	7,013.27	3,506.64	-690,807.53	
<b>TOT</b>	<b>-684,251.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,013.27</b>	<b>3,506.64</b>	<b>-673,731.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	59,413.73	0.00	0.00	0.00	0.00	0.00	59,413.73	SCH-HAZELWOOD
PAY	-10,634,014.06	0.00	0.00	0.00	106,340.14	53,170.07	-10,474,503.85	
<b>TOT</b>	<b>-10,574,600.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,340.14</b>	<b>53,170.07</b>	<b>-10,415,090.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	6,160,076.06	0.00	0.00	0.00	0.00	0.00	6,160,076.06	SCH-HAZELWOOD
ADJ	-42,338.98	0.00	0.00	0.00	0.00	0.00	-42,338.98	
PAY	-200,653.07	0.00	0.00	0.00	2,006.53	1,003.27	-197,643.27	
<b>TOT</b>	<b>5,917,084.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,006.53</b>	<b>1,003.27</b>	<b>5,920,093.81</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-42.51	0.00	0.00	0.00	0.43	0.21	-41.87	SCH-HAZELWOOD
<b>TOT</b>	<b>-42.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-41.87</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-393.60	0.00	0.00	-393.60	SCH-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-393.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-393.60</b>	
<b>AUTH TOTAL</b>								
ORG	6,160,076.06	0.00	0.00	0.00	0.00	0.00	6,160,076.06	
ADJ	34,150.55	0.00	0.00	0.00	0.00	0.00	34,150.55	
PAY	-11,536,037.08	0.00	0.00	-393.60	115,360.37	57,680.19	-11,363,390.12	
<b>TOT</b>	<b>-5,341,810.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-393.60</b>	<b>115,360.37</b>	<b>57,680.19</b>	<b>-5,169,163.51</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	823.70	0.00	0.00	0.00	0.00	0.00	823.70	METRO SEWER DIST
PAY	-25,813.65	0.00	0.00	0.00	258.14	129.07	-25,426.44	
TOT	-24,989.95	0.00	0.00	0.00	258.14	129.07	-24,602.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,433.46	0.00	0.00	0.00	0.00	0.00	-23,433.46	METRO SEWER DIST
PAY	-762,110.06	0.00	0.00	0.00	7,621.10	3,810.55	-750,678.41	
TOT	-785,543.52	0.00	0.00	0.00	7,621.10	3,810.55	-774,111.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	589,214.62	0.00	0.00	0.00	0.00	0.00	589,214.62	METRO SEWER DIST
ADJ	-4,049.75	0.00	0.00	0.00	0.00	0.00	-4,049.75	
PAY	-19,192.58	0.00	0.00	0.00	191.93	95.96	-18,904.69	
TOT	565,972.29	0.00	0.00	0.00	191.93	95.96	566,260.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	710.34	0.00	0.00	0.00	0.00	0.00	710.34	METRO SEWER DIST
PAY	-1,886.06	0.00	0.00	0.00	18.86	9.43	-1,857.77	
TOT	-1,175.72	0.00	0.00	0.00	18.86	9.43	-1,147.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-26.57	0.00	0.00	-26.57	METRO SEWER DIST
TOT	0.00	0.00	0.00	-26.57	0.00	0.00	-26.57	
ORG	589,214.62	0.00	0.00	0.00	0.00	0.00	589,214.62	<b>AUTH TOTAL</b>
ADJ	-25,949.17	0.00	0.00	0.00	0.00	0.00	-25,949.17	
PAY	-809,002.35	0.00	0.00	-26.57	8,090.03	4,045.01	-796,893.88	
TOT	-245,736.90	0.00	0.00	-26.57	8,090.03	4,045.01	-233,628.43	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.68	0.00	0.00	0.00	0.00	0.00	50.68	MSD EXTENSION
PAY	-14,025.33	0.00	0.00	0.00	140.25	70.13	-13,814.95	
TOT	-13,974.65	0.00	0.00	0.00	140.25	70.13	-13,764.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-341.59	0.00	0.00	0.00	0.00	0.00	-341.59	MSD EXTENSION
PAY	-208,889.50	0.00	0.00	0.00	2,088.90	1,044.45	-205,756.15	
TOT	-209,231.09	0.00	0.00	0.00	2,088.90	1,044.45	-206,097.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	118,275.06	0.00	0.00	0.00	0.00	0.00	118,275.06	MSD EXTENSION
ADJ	-812.92	0.00	0.00	0.00	0.00	0.00	-812.92	
PAY	-3,852.59	0.00	0.00	0.00	38.53	19.26	-3,794.80	
TOT	113,609.55	0.00	0.00	0.00	38.53	19.26	113,667.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-306.76	0.00	0.00	0.00	3.07	1.53	-302.16	MSD EXTENSION
TOT	-306.76	0.00	0.00	0.00	3.07	1.53	-302.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.67	0.00	0.00	-7.67	MSD EXTENSION
TOT	0.00	0.00	0.00	-7.67	0.00	0.00	-7.67	
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ORG	118,275.06	0.00	0.00	0.00	0.00	0.00	118,275.06	<b>AUTH TOTAL</b>
ADJ	-1,103.83	0.00	0.00	0.00	0.00	0.00	-1,103.83	
PAY	-227,074.18	0.00	0.00	-7.67	2,270.75	1,135.37	-223,675.73	
TOT	-109,902.95	0.00	0.00	-7.67	2,270.75	1,135.37	-106,504.50	



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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	229.21	0.00	0.00	0.00	0.00	0.00	229.21	SEWR-MALINE CR
PAY	-3,017.36	0.00	0.00	0.00	30.17	15.09	-2,972.10	
<b>TOT</b>	<b>-2,788.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.17</b>	<b>15.09</b>	<b>-2,742.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.57	0.00	0.00	0.00	0.00	0.00	-29.57	SEWR-MALINE CR
PAY	-60,696.77	0.00	0.00	0.00	606.97	303.48	-59,786.32	
<b>TOT</b>	<b>-60,726.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606.97</b>	<b>303.48</b>	<b>-59,815.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	27,617.96	0.00	0.00	0.00	0.00	0.00	27,617.96	SEWR-MALINE CR
ADJ	-189.82	0.00	0.00	0.00	0.00	0.00	-189.82	
PAY	-899.60	0.00	0.00	0.00	9.00	4.50	-886.10	
<b>TOT</b>	<b>26,528.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	<b>4.50</b>	<b>26,542.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	1,118.65	0.00	0.00	0.00	0.00	0.00	1,118.65	SEWR-MALINE CR
<b>TOT</b>	<b>1,118.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,118.65</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	SEWR-MALINE CR
<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>	
<b>AUTH TOTAL</b>								
ORG	27,617.96	0.00	0.00	0.00	0.00	0.00	27,617.96	
ADJ	1,128.47	0.00	0.00	0.00	0.00	0.00	1,128.47	
PAY	-64,613.73	0.00	0.00	-2.26	646.14	323.07	-63,646.78	
<b>TOT</b>	<b>-35,867.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.26</b>	<b>646.14</b>	<b>323.07</b>	<b>-34,900.35</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.94	0.00	0.00	0.00	0.00	0.00	1.94	SEWR-NO. AFFTON
PAY	-187.28	0.00	0.00	0.00	1.87	0.94	-184.47	
TOT	-185.34	0.00	0.00	0.00	1.87	0.94	-182.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,203.58	0.00	0.00	0.00	92.04	46.02	-9,065.52	SEWR-NO. AFFTON
TOT	-9,203.58	0.00	0.00	0.00	92.04	46.02	-9,065.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	675.13	0.00	0.00	0.00	0.00	0.00	675.13	SEWR-NO. AFFTON
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	
PAY	-21.99	0.00	0.00	0.00	0.22	0.11	-21.66	
TOT	648.50	0.00	0.00	0.00	0.22	0.11	648.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ORG	675.13	0.00	0.00	0.00	0.00	0.00	675.13	AUTH TOTAL
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
PAY	-9,412.85	0.00	0.00	-0.32	94.13	47.07	-9,271.97	
TOT	-8,740.42	0.00	0.00	-0.32	94.13	47.07	-8,599.54	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.71	0.00	0.00	0.00	0.00	0.00	118.71	SEWR-GRAVOIS CR.
PAY	-4,935.07	0.00	0.00	0.00	49.35	24.68	-4,861.04	
TOT	-4,816.36	0.00	0.00	0.00	49.35	24.68	-4,742.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-537.11	0.00	0.00	0.00	0.00	0.00	-537.11	SEWR-GRAVOIS CR.
PAY	-153,434.05	0.00	0.00	0.00	1,534.34	767.17	-151,132.54	
TOT	-153,971.16	0.00	0.00	0.00	1,534.34	767.17	-151,669.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	72,200.38	0.00	0.00	0.00	0.00	0.00	72,200.38	SEWR-GRAVOIS CR.
ADJ	-496.24	0.00	0.00	0.00	0.00	0.00	-496.24	
PAY	-2,351.79	0.00	0.00	0.00	23.52	11.76	-2,316.51	
TOT	69,352.35	0.00	0.00	0.00	23.52	11.76	69,387.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-267.35	0.00	0.00	0.00	2.67	1.34	-263.34	SEWR-GRAVOIS CR.
TOT	-267.35	0.00	0.00	0.00	2.67	1.34	-263.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.47	0.00	0.00	-5.47	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-5.47	0.00	0.00	-5.47	
<b>AUTH TOTAL</b>								
ORG	72,200.38	0.00	0.00	0.00	0.00	0.00	72,200.38	
ADJ	-914.64	0.00	0.00	0.00	0.00	0.00	-914.64	
PAY	-160,988.26	0.00	0.00	-5.47	1,609.88	804.95	-158,578.90	
TOT	-89,702.52	0.00	0.00	-5.47	1,609.88	804.95	-87,293.16	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	SEWR-WELLSTON
PAY	-107.52	0.00	0.00	0.00	1.08	0.54	-105.90	
TOT	-109.37	0.00	0.00	0.00	1.08	0.54	-107.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-236.20	0.00	0.00	0.00	0.00	0.00	-236.20	SEWR-WELLSTON
PAY	-1,993.65	0.00	0.00	0.00	19.94	9.97	-1,963.74	
TOT	-2,229.85	0.00	0.00	0.00	19.94	9.97	-2,199.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	8,267.05	0.00	0.00	0.00	0.00	0.00	8,267.05	SEWR-WELLSTON
ADJ	-56.82	0.00	0.00	0.00	0.00	0.00	-56.82	
PAY	-269.28	0.00	0.00	0.00	2.69	1.35	-265.24	
TOT	7,940.95	0.00	0.00	0.00	2.69	1.35	7,944.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ORG	8,267.05	0.00	0.00	0.00	0.00	0.00	8,267.05	<b>AUTH TOTAL</b>
ADJ	-294.87	0.00	0.00	0.00	0.00	0.00	-294.87	
PAY	-2,370.45	0.00	0.00	-0.09	23.71	11.86	-2,334.97	
TOT	5,601.73	0.00	0.00	-0.09	23.71	11.86	5,637.21	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.80	0.00	0.00	0.00	0.00	0.00	39.80	SEWR-WATKINS CR
PAY	-369.29	0.00	0.00	0.00	3.69	1.85	-363.75	
<b>TOT</b>	<b>-329.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.85</b>	<b>-323.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152.95	0.00	0.00	0.00	0.00	0.00	-152.95	SEWR-WATKINS CR
PAY	-15,130.22	0.00	0.00	0.00	151.30	75.65	-14,903.27	
<b>TOT</b>	<b>-15,283.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.30</b>	<b>75.65</b>	<b>-15,056.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,158.72	0.00	0.00	0.00	0.00	0.00	1,158.72	SEWR-WATKINS CR
ADJ	-7.96	0.00	0.00	0.00	0.00	0.00	-7.96	
PAY	-37.74	0.00	0.00	0.00	0.38	0.19	-37.17	
<b>TOT</b>	<b>1,113.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>1,113.59</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	SEWR-WATKINS CR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	
ORG	1,158.72	0.00	0.00	0.00	0.00	0.00	1,158.72	<b>AUTH TOTAL</b>
ADJ	-121.11	0.00	0.00	0.00	0.00	0.00	-121.11	
PAY	-15,537.25	0.00	0.00	-0.54	155.37	77.69	-15,304.73	
<b>TOT</b>	<b>-14,499.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>155.37</b>	<b>77.69</b>	<b>-14,267.12</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.94	0.00	0.00	0.00	0.00	0.00	2.94	SEWR-LORETTA-JOP
PAY	-92.85	0.00	0.00	0.00	0.93	0.46	-91.46	
TOT	-89.91	0.00	0.00	0.00	0.93	0.46	-88.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	SEWR-LORETTA-JOP
PAY	-3,597.76	0.00	0.00	0.00	35.98	17.99	-3,543.79	
TOT	-3,601.12	0.00	0.00	0.00	35.98	17.99	-3,547.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	290.44	0.00	0.00	0.00	0.00	0.00	290.44	SEWR-LORETTA-JOP
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	
PAY	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	
TOT	278.98	0.00	0.00	0.00	0.09	0.05	279.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
ORG	290.44	0.00	0.00	0.00	0.00	0.00	290.44	<b>AUTH TOTAL</b>
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
PAY	-3,700.07	0.00	0.00	-0.12	37.00	18.50	-3,644.69	
TOT	-3,412.05	0.00	0.00	-0.12	37.00	18.50	-3,356.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	145.46	0.00	0.00	0.00	0.00	0.00	145.46	SEWR-U.CTY STORM
PAY	-3,365.15	0.00	0.00	0.00	33.65	16.83	-3,314.67	
TOT	-3,219.69	0.00	0.00	0.00	33.65	16.83	-3,169.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-548.85	0.00	0.00	0.00	0.00	0.00	-548.85	SEWR-U.CTY STORM
PAY	-81,870.58	0.00	0.00	0.00	818.71	409.35	-80,642.52	
TOT	-82,419.43	0.00	0.00	0.00	818.71	409.35	-81,191.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	75,460.91	0.00	0.00	0.00	0.00	0.00	75,460.91	SEWR-U.CTY STORM
ADJ	-518.65	0.00	0.00	0.00	0.00	0.00	-518.65	
PAY	-2,458.00	0.00	0.00	0.00	24.58	12.29	-2,421.13	
TOT	72,484.26	0.00	0.00	0.00	24.58	12.29	72,521.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.01	0.00	0.00	-3.01	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-3.01	0.00	0.00	-3.01	
ORG	75,460.91	0.00	0.00	0.00	0.00	0.00	75,460.91	AUTH TOTAL
ADJ	-922.04	0.00	0.00	0.00	0.00	0.00	-922.04	
PAY	-87,693.73	0.00	0.00	-3.01	876.94	438.47	-86,381.33	
TOT	-13,154.86	0.00	0.00	-3.01	876.94	438.47	-11,842.46	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.07	0.00	0.00	0.07	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	0.07	0.00	0.00	0.07	
PAY	0.00	0.00	0.00	0.07	0.00	0.00	0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	0.07	0.00	0.00	0.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	336.57	0.00	0.00	0.00	0.00	0.00	336.57	SEWR-COLD WATER
PAY	-9,902.99	0.00	0.00	0.00	99.03	49.51	-9,754.45	
TOT	-9,566.42	0.00	0.00	0.00	99.03	49.51	-9,417.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,541.92	0.00	0.00	0.00	0.00	0.00	-29,541.92	SEWR-COLD WATER
PAY	-193,406.95	0.00	0.00	0.00	1,934.07	967.03	-190,505.85	
TOT	-222,948.87	0.00	0.00	0.00	1,934.07	967.03	-220,047.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	208,440.78	0.00	0.00	0.00	0.00	0.00	208,440.78	SEWR-COLD WATER
ADJ	-1,432.64	0.00	0.00	0.00	0.00	0.00	-1,432.64	
PAY	-6,789.57	0.00	0.00	0.00	67.90	33.95	-6,687.72	
TOT	200,218.57	0.00	0.00	0.00	67.90	33.95	200,320.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	SEWR-COLD WATER
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.24	0.00	0.00	-6.24	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-6.24	0.00	0.00	-6.24	
ORG	208,440.78	0.00	0.00	0.00	0.00	0.00	208,440.78	<b>AUTH TOTAL</b>
ADJ	-30,637.99	0.00	0.00	0.00	0.00	0.00	-30,637.99	
PAY	-210,105.11	0.00	0.00	-6.24	2,101.06	1,050.52	-206,959.77	
TOT	-32,302.32	0.00	0.00	-6.24	2,101.06	1,050.52	-29,156.98	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.32	0.00	0.00	0.00	0.00	0.00	15.32	SEWR-SUGAR CREEK
PAY	-1,131.74	0.00	0.00	0.00	11.32	5.66	-1,114.76	
<b>TOT</b>	<b>-1,116.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.32</b>	<b>5.66</b>	<b>-1,099.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	SEWR-SUGAR CREEK
PAY	-28,932.03	0.00	0.00	0.00	289.32	144.66	-28,498.05	
<b>TOT</b>	<b>-28,933.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.32</b>	<b>144.66</b>	<b>-28,499.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	11,552.32	0.00	0.00	0.00	0.00	0.00	11,552.32	SEWR-SUGAR CREEK
ADJ	-79.40	0.00	0.00	0.00	0.00	0.00	-79.40	
PAY	-376.30	0.00	0.00	0.00	3.76	1.88	-370.66	
<b>TOT</b>	<b>11,096.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.88</b>	<b>11,102.26</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	SEWR-SUGAR CREEK
<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	11,552.32	0.00	0.00	0.00	0.00	0.00	11,552.32	<b>AUTH TOTAL</b>
ADJ	-65.76	0.00	0.00	0.00	0.00	0.00	-65.76	
PAY	-30,440.07	0.00	0.00	-1.03	304.40	152.20	-29,984.50	
<b>TOT</b>	<b>-18,953.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>304.40</b>	<b>152.20</b>	<b>-18,497.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	154.47	0.00	0.00	0.00	0.00	0.00	154.47	SEWR-DEER CREEK
PAY	-9,896.78	0.00	0.00	0.00	98.97	49.48	-9,748.33	
TOT	-9,742.31	0.00	0.00	0.00	98.97	49.48	-9,593.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,639.52	0.00	0.00	0.00	0.00	0.00	-1,639.52	SEWR-DEER CREEK
PAY	-351,321.31	0.00	0.00	0.00	3,513.21	1,756.61	-346,051.49	
TOT	-352,960.83	0.00	0.00	0.00	3,513.21	1,756.61	-347,691.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	115,217.85	0.00	0.00	0.00	0.00	0.00	115,217.85	SEWR-DEER CREEK
ADJ	-791.91	0.00	0.00	0.00	0.00	0.00	-791.91	
PAY	-3,753.01	0.00	0.00	0.00	37.53	18.77	-3,696.71	
TOT	110,672.93	0.00	0.00	0.00	37.53	18.77	110,729.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-40.86	0.00	0.00	0.00	0.41	0.20	-40.25	SEWR-DEER CREEK
TOT	-40.86	0.00	0.00	0.00	0.41	0.20	-40.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.26	0.00	0.00	-12.26	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-12.26	0.00	0.00	-12.26	
ORG	115,217.85	0.00	0.00	0.00	0.00	0.00	115,217.85	<b>AUTH TOTAL</b>
ADJ	-2,276.96	0.00	0.00	0.00	0.00	0.00	-2,276.96	
PAY	-365,011.96	0.00	0.00	-12.26	3,650.12	1,825.06	-359,549.04	
TOT	-252,071.07	0.00	0.00	-12.26	3,650.12	1,825.06	-246,608.15	
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.58	0.00	0.00	0.00	0.00	0.00	-6.58	SEWR-SHREWSBURY
PAY	-100.82	0.00	0.00	0.00	1.01	0.50	-99.31	
<b>TOT</b>	<b>-107.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-105.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,279.14	0.00	0.00	0.00	22.79	11.40	-2,244.95	SEWR-SHREWSBURY
<b>TOT</b>	<b>-2,279.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.79</b>	<b>11.40</b>	<b>-2,244.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,227.48	0.00	0.00	0.00	0.00	0.00	1,227.48	SEWR-SHREWSBURY
ADJ	-8.44	0.00	0.00	0.00	0.00	0.00	-8.44	
PAY	-39.98	0.00	0.00	0.00	0.40	0.20	-39.38	
<b>TOT</b>	<b>1,179.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>1,179.66</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-SHREWSBURY
<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	1,227.48	0.00	0.00	0.00	0.00	0.00	1,227.48	<b>AUTH TOTAL</b>
ADJ	-15.02	0.00	0.00	0.00	0.00	0.00	-15.02	
PAY	-2,419.94	0.00	0.00	-0.08	24.20	12.10	-2,383.72	
<b>TOT</b>	<b>-1,207.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>24.20</b>	<b>12.10</b>	<b>-1,171.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	SEWR-SEMINARY
PAY	-1,233.71	0.00	0.00	0.00	12.34	6.17	-1,215.20	
TOT	-1,236.49	0.00	0.00	0.00	12.34	6.17	-1,217.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,847.76	0.00	0.00	0.00	278.48	139.24	-27,430.04	SEWR-SEMINARY
TOT	-27,847.76	0.00	0.00	0.00	278.48	139.24	-27,430.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	6,894.48	0.00	0.00	0.00	0.00	0.00	6,894.48	SEWR-SEMINARY
ADJ	-47.39	0.00	0.00	0.00	0.00	0.00	-47.39	
PAY	-224.57	0.00	0.00	0.00	2.25	1.12	-221.20	
TOT	6,622.52	0.00	0.00	0.00	2.25	1.12	6,625.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,983.40	0.00	0.00	0.00	19.83	9.92	-1,953.65	SEWR-SEMINARY
TOT	-1,983.40	0.00	0.00	0.00	19.83	9.92	-1,953.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
ORG	6,894.48	0.00	0.00	0.00	0.00	0.00	6,894.48	AUTH TOTAL
ADJ	-50.17	0.00	0.00	0.00	0.00	0.00	-50.17	
PAY	-31,289.44	0.00	0.00	-1.06	312.90	156.45	-30,821.15	
TOT	-24,445.13	0.00	0.00	-1.06	312.90	156.45	-23,976.84	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.07	0.00	0.00	0.07	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	0.07	0.00	0.00	0.07	
PAY	0.00	0.00	0.00	0.07	0.00	0.00	0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	0.07	0.00	0.00	0.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	643.86	0.00	0.00	0.00	0.00	0.00	643.86	FIRE-AFFTON
PAY	-23,253.73	0.00	0.00	0.00	232.54	116.27	-22,904.92	
<b>TOT</b>	<b>-22,609.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.54</b>	<b>116.27</b>	<b>-22,261.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.72	0.00	0.00	0.00	0.00	0.00	-67.72	FIRE-AFFTON
PAY	-827,330.10	0.00	0.00	0.00	8,273.30	4,136.65	-814,920.15	
<b>TOT</b>	<b>-827,397.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,273.30</b>	<b>4,136.65</b>	<b>-814,987.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	77,584.40	0.00	0.00	0.00	0.00	0.00	77,584.40	FIRE-AFFTON
ADJ	-533.25	0.00	0.00	0.00	0.00	0.00	-533.25	
PAY	-2,527.17	0.00	0.00	0.00	25.27	12.64	-2,489.26	
<b>TOT</b>	<b>74,523.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.27</b>	<b>12.64</b>	<b>74,561.89</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-34,820.53	0.00	0.00	0.00	348.21	174.10	-34,298.22	FIRE-AFFTON
<b>TOT</b>	<b>-34,820.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.21</b>	<b>174.10</b>	<b>-34,298.22</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.56	0.00	0.00	-30.56	FIRE-AFFTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.56</b>	
<b>AUTH TOTAL</b>								
ORG	77,584.40	0.00	0.00	0.00	0.00	0.00	77,584.40	
ADJ	42.89	0.00	0.00	0.00	0.00	0.00	42.89	
PAY	-887,931.53	0.00	0.00	-30.56	8,879.32	4,439.66	-874,643.11	
<b>TOT</b>	<b>-810,304.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.56</b>	<b>8,879.32</b>	<b>4,439.66</b>	<b>-797,015.82</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: 01 / PERSONAL PROPERTY</b>								
ADJ	9.72	0.00	0.00	0.00	0.00	0.00	9.72	FIRE-KINLOCH
PAY	-296.75	0.00	0.00	0.00	2.97	1.48	-292.30	
TOT	-287.03	0.00	0.00	0.00	2.97	1.48	-282.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-137.72	0.00	0.00	0.00	1.38	0.69	-135.65	FIRE-KINLOCH
TOT	-137.72	0.00	0.00	0.00	1.38	0.69	-135.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	189.51	0.00	0.00	0.00	0.00	0.00	189.51	FIRE-KINLOCH
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
PAY	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	
TOT	182.04	0.00	0.00	0.00	0.06	0.03	182.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	189.51	0.00	0.00	0.00	0.00	0.00	189.51	<b>AUTH TOTAL</b>
ADJ	8.42	0.00	0.00	0.00	0.00	0.00	8.42	
PAY	-440.64	0.00	0.00	-0.01	4.41	2.20	-434.04	
TOT	-242.71	0.00	0.00	-0.01	4.41	2.20	-236.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.13	0.00	0.00	0.00	0.00	0.00	-26.13	FIRE-LEMAY
PAY	-12,636.74	0.00	0.00	0.00	126.37	63.18	-12,447.19	
TOT	-12,662.87	0.00	0.00	0.00	126.37	63.18	-12,473.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44,964.97	0.00	0.00	0.00	0.00	0.00	-44,964.97	FIRE-LEMAY
PAY	-303,730.16	0.00	0.00	0.00	3,037.30	1,518.65	-299,174.21	
TOT	-348,695.13	0.00	0.00	0.00	3,037.30	1,518.65	-344,139.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	156,097.29	0.00	0.00	0.00	0.00	0.00	156,097.29	FIRE-LEMAY
ADJ	-1,072.88	0.00	0.00	0.00	0.00	0.00	-1,072.88	
PAY	-5,084.58	0.00	0.00	0.00	50.85	25.42	-5,008.31	
TOT	149,939.83	0.00	0.00	0.00	50.85	25.42	150,016.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,651.81	0.00	0.00	0.00	36.52	18.26	-3,597.03	FIRE-LEMAY
TOT	-3,651.81	0.00	0.00	0.00	36.52	18.26	-3,597.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.05	0.00	0.00	-8.05	FIRE-LEMAY
TOT	0.00	0.00	0.00	-8.05	0.00	0.00	-8.05	
<b>AUTH TOTAL</b>								
ORG	156,097.29	0.00	0.00	0.00	0.00	0.00	156,097.29	
ADJ	-46,063.98	0.00	0.00	0.00	0.00	0.00	-46,063.98	
PAY	-325,103.29	0.00	0.00	-8.05	3,251.04	1,625.51	-320,234.79	
TOT	-215,069.98	0.00	0.00	-8.05	3,251.04	1,625.51	-210,201.48	

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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	961.07	0.00	0.00	0.00	0.00	0.00	961.07	FIRE-METRO NORTH
PAY	-4,333.03	0.00	0.00	0.00	43.33	21.67	-4,268.03	
<b>TOT</b>	<b>-3,371.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.33</b>	<b>21.67</b>	<b>-3,306.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-663.49	0.00	0.00	0.00	0.00	0.00	-663.49	FIRE-METRO NORTH
PAY	-275,910.24	0.00	0.00	0.00	2,759.10	1,379.55	-271,771.59	
<b>TOT</b>	<b>-276,573.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,759.10</b>	<b>1,379.55</b>	<b>-272,435.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	12,292.28	0.00	0.00	0.00	0.00	0.00	12,292.28	FIRE-METRO NORTH
ADJ	-84.49	0.00	0.00	0.00	0.00	0.00	-84.49	
PAY	-400.40	0.00	0.00	0.00	4.00	2.00	-394.40	
<b>TOT</b>	<b>11,807.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.00</b>	<b>11,813.39</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.10	0.00	0.00	-10.10	FIRE-METRO NORTH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.10</b>	
ORG	12,292.28	0.00	0.00	0.00	0.00	0.00	12,292.28	<b>AUTH TOTAL</b>
ADJ	213.09	0.00	0.00	0.00	0.00	0.00	213.09	
PAY	-280,643.67	0.00	0.00	-10.10	2,806.43	1,403.22	-276,444.12	
<b>TOT</b>	<b>-268,138.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.10</b>	<b>2,806.43</b>	<b>1,403.22</b>	<b>-263,938.75</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,013.99	0.00	0.00	0.00	0.00	0.00	1,013.99	FIRE-RIVERVIEW
PAY	-4,928.46	0.00	0.00	0.00	49.28	24.64	-4,854.54	
TOT	-3,914.47	0.00	0.00	0.00	49.28	24.64	-3,840.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-351,860.36	0.00	0.00	0.00	3,518.60	1,759.30	-346,582.46	FIRE-RIVERVIEW
TOT	-351,860.36	0.00	0.00	0.00	3,518.60	1,759.30	-346,582.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	19,846.69	0.00	0.00	0.00	0.00	0.00	19,846.69	FIRE-RIVERVIEW
ADJ	-136.41	0.00	0.00	0.00	0.00	0.00	-136.41	
PAY	-646.47	0.00	0.00	0.00	6.46	3.23	-636.78	
TOT	19,063.81	0.00	0.00	0.00	6.46	3.23	19,073.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.63	0.00	0.00	-12.63	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-12.63	0.00	0.00	-12.63	
ORG	19,846.69	0.00	0.00	0.00	0.00	0.00	19,846.69	<b>AUTH TOTAL</b>
ADJ	877.58	0.00	0.00	0.00	0.00	0.00	877.58	
PAY	-357,435.29	0.00	0.00	-12.63	3,574.34	1,787.17	-352,086.41	
TOT	-336,711.02	0.00	0.00	-12.63	3,574.34	1,787.17	-331,362.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,483.20	0.00	0.00	0.00	0.00	0.00	1,483.20	FIRE-NORTHEAST AMBU
PAY	-15,194.37	0.00	0.00	0.00	151.94	75.97	-14,966.46	
TOT	-13,711.17	0.00	0.00	0.00	151.94	75.97	-13,483.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-391,683.82	0.00	0.00	0.00	3,916.84	1,958.42	-385,808.56	FIRE-NORTHEAST AMBU
TOT	-391,683.82	0.00	0.00	0.00	3,916.84	1,958.42	-385,808.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	17,410.47	0.00	0.00	0.00	0.00	0.00	17,410.47	FIRE-NORTHEAST AMBU
ADJ	-119.66	0.00	0.00	0.00	0.00	0.00	-119.66	
PAY	-567.11	0.00	0.00	0.00	5.67	2.84	-558.60	
TOT	16,723.70	0.00	0.00	0.00	5.67	2.84	16,732.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.54	0.00	0.00	-14.54	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-14.54	0.00	0.00	-14.54	
<b>AUTH TOTAL</b>								
ORG	17,410.47	0.00	0.00	0.00	0.00	0.00	17,410.47	
ADJ	1,363.54	0.00	0.00	0.00	0.00	0.00	1,363.54	
PAY	-407,445.30	0.00	0.00	-14.54	4,074.45	2,037.23	-401,348.16	
TOT	-388,671.29	0.00	0.00	-14.54	4,074.45	2,037.23	-382,574.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,262.41	0.00	0.00	0.00	0.00	0.00	2,262.41	FIRE-FLORISSANT V
PAY	-65,070.37	0.00	0.00	0.00	650.70	325.35	-64,094.32	
<b>TOT</b>	<b>-62,807.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.70</b>	<b>325.35</b>	<b>-61,831.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,219,600.45	0.00	0.00	0.00	12,196.00	6,098.00	-1,201,306.45	FIRE-FLORISSANT V
<b>TOT</b>	<b>-1,219,600.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,196.00</b>	<b>6,098.00</b>	<b>-1,201,306.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	121,491.07	0.00	0.00	0.00	0.00	0.00	121,491.07	FIRE-FLORISSANT V
ADJ	-835.02	0.00	0.00	0.00	0.00	0.00	-835.02	
PAY	-3,957.35	0.00	0.00	0.00	39.57	19.79	-3,897.99	
<b>TOT</b>	<b>116,698.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.57</b>	<b>19.79</b>	<b>116,758.06</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-44.91	0.00	0.00	-44.91	FIRE-FLORISSANT V
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.91</b>	
ORG	121,491.07	0.00	0.00	0.00	0.00	0.00	121,491.07	<b>AUTH TOTAL</b>
ADJ	1,427.39	0.00	0.00	0.00	0.00	0.00	1,427.39	
PAY	-1,288,628.17	0.00	0.00	-44.91	12,886.27	6,443.14	-1,269,343.67	
<b>TOT</b>	<b>-1,165,709.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.91</b>	<b>12,886.27</b>	<b>6,443.14</b>	<b>-1,146,425.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.91	0.00	0.00	0.00	0.00	0.00	12.91	FIRE-ROBERTSON
PAY	-41,696.48	0.00	0.00	0.00	416.96	208.48	-41,071.04	
<b>TOT</b>	<b>-41,683.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.96</b>	<b>208.48</b>	<b>-41,058.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55,425.70	0.00	0.00	0.00	554.26	277.13	-54,594.31	FIRE-ROBERTSON
<b>TOT</b>	<b>-55,425.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.26</b>	<b>277.13</b>	<b>-54,594.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	274,830.64	0.00	0.00	0.00	0.00	0.00	274,830.64	FIRE-ROBERTSON
ADJ	-1,888.95	0.00	0.00	0.00	0.00	0.00	-1,888.95	
PAY	-8,952.10	0.00	0.00	0.00	89.52	44.76	-8,817.82	
<b>TOT</b>	<b>263,989.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.52</b>	<b>44.76</b>	<b>264,123.87</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	FIRE-ROBERTSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.79</b>	
ORG	274,830.64	0.00	0.00	0.00	0.00	0.00	274,830.64	<b>AUTH TOTAL</b>
ADJ	-1,876.04	0.00	0.00	0.00	0.00	0.00	-1,876.04	
PAY	-106,074.28	0.00	0.00	-3.79	1,060.74	530.37	-104,486.96	
<b>TOT</b>	<b>166,880.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.79</b>	<b>1,060.74</b>	<b>530.37</b>	<b>168,467.64</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>								
ADJ	473.78	0.00	0.00	0.00	0.00	0.00	473.78	FIRE-MID COUNTY
PAY	-10,063.16	0.00	0.00	0.00	100.63	50.32	-9,912.21	
<b>TOT</b>	<b>-9,589.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.63</b>	<b>50.32</b>	<b>-9,438.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,547.73	0.00	0.00	0.00	0.00	0.00	-21,547.73	FIRE-MID COUNTY
PAY	-174,529.55	0.00	0.00	0.00	1,745.30	872.65	-171,911.60	
<b>TOT</b>	<b>-196,077.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,745.30</b>	<b>872.65</b>	<b>-193,459.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	336,548.51	0.00	0.00	0.00	0.00	0.00	336,548.51	FIRE-MID COUNTY
ADJ	-2,313.14	0.00	0.00	0.00	0.00	0.00	-2,313.14	
PAY	-10,962.44	0.00	0.00	0.00	109.62	54.81	-10,798.01	
<b>TOT</b>	<b>323,272.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.62</b>	<b>54.81</b>	<b>323,437.36</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.09	0.00	0.00	-7.09	FIRE-MID COUNTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.09</b>	
ORG	336,548.51	0.00	0.00	0.00	0.00	0.00	336,548.51	<b>AUTH TOTAL</b>
ADJ	-23,387.09	0.00	0.00	0.00	0.00	0.00	-23,387.09	
PAY	-195,555.15	0.00	0.00	-7.09	1,955.55	977.78	-192,628.91	
<b>TOT</b>	<b>117,606.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.09</b>	<b>1,955.55</b>	<b>977.78</b>	<b>120,532.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	431.21	0.00	0.00	0.00	0.00	0.00	431.21	FIRE-PATTONVILLE
PAY	-52,156.46	0.00	0.00	0.00	521.56	260.78	-51,374.12	
<b>TOT</b>	<b>-51,725.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521.56</b>	<b>260.78</b>	<b>-50,942.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,732.56	0.00	0.00	0.00	0.00	0.00	-10,732.56	FIRE-PATTONVILLE
PAY	-579,785.24	0.00	0.00	0.00	5,797.85	2,898.93	-571,088.46	
<b>TOT</b>	<b>-590,517.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,797.85</b>	<b>2,898.93</b>	<b>-581,821.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	706,641.49	0.00	0.00	0.00	0.00	0.00	706,641.49	FIRE-PATTONVILLE
ADJ	-4,856.84	0.00	0.00	0.00	0.00	0.00	-4,856.84	
PAY	-23,017.54	0.00	0.00	0.00	230.18	115.09	-22,672.27	
<b>TOT</b>	<b>678,767.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.18</b>	<b>115.09</b>	<b>679,112.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-20,096.65	0.00	0.00	0.00	200.97	100.48	-19,795.20	FIRE-PATTONVILLE
<b>TOT</b>	<b>-20,096.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.97</b>	<b>100.48</b>	<b>-19,795.20</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.04	0.00	0.00	-21.04	FIRE-PATTONVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.04</b>	
<b>AUTH TOTAL</b>								
ORG	706,641.49	0.00	0.00	0.00	0.00	0.00	706,641.49	
ADJ	-15,158.19	0.00	0.00	0.00	0.00	0.00	-15,158.19	
PAY	-675,055.89	0.00	0.00	-21.04	6,750.56	3,375.28	-664,951.09	
<b>TOT</b>	<b>16,427.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.04</b>	<b>6,750.56</b>	<b>3,375.28</b>	<b>26,532.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,665.84	0.00	0.00	0.00	0.00	0.00	-1,665.84	FIRE-MARYLAND HTS
PAY	-52,622.83	0.00	0.00	0.00	526.23	263.11	-51,833.49	
<b>TOT</b>	<b>-54,288.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526.23</b>	<b>263.11</b>	<b>-53,499.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,287.43	0.00	0.00	0.00	0.00	0.00	4,287.43	FIRE-MARYLAND HTS
PAY	-618,678.27	0.00	0.00	0.00	6,186.78	3,093.39	-609,398.10	
<b>TOT</b>	<b>-614,390.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,186.78</b>	<b>3,093.39</b>	<b>-605,110.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	484,267.81	0.00	0.00	0.00	0.00	0.00	484,267.81	FIRE-MARYLAND HTS
ADJ	-3,328.43	0.00	0.00	0.00	0.00	0.00	-3,328.43	
PAY	-15,774.13	0.00	0.00	0.00	157.74	78.87	-15,537.52	
<b>TOT</b>	<b>465,165.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.74</b>	<b>78.87</b>	<b>465,401.86</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-23.16	0.00	0.00	-23.16	FIRE-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.16</b>	
ORG	484,267.81	0.00	0.00	0.00	0.00	0.00	484,267.81	<b>AUTH TOTAL</b>
ADJ	-706.84	0.00	0.00	0.00	0.00	0.00	-706.84	
PAY	-687,075.23	0.00	0.00	-23.16	6,870.75	3,435.37	-676,792.27	
<b>TOT</b>	<b>-203,514.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.16</b>	<b>6,870.75</b>	<b>3,435.37</b>	<b>-193,231.30</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	1,746.03	0.00	0.00	0.00	0.00	0.00	1,746.03	FIRE-COMMUNITY
PAY	-64,566.50	0.00	0.00	0.00	645.67	322.83	-63,598.00	
TOT	-62,820.47	0.00	0.00	0.00	645.67	322.83	-61,851.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,152,194.75	0.00	0.00	0.00	11,521.95	5,760.97	-1,134,911.83	FIRE-COMMUNITY
TOT	-1,152,194.75	0.00	0.00	0.00	11,521.95	5,760.97	-1,134,911.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	227,131.37	0.00	0.00	0.00	0.00	0.00	227,131.37	FIRE-COMMUNITY
ADJ	-1,561.10	0.00	0.00	0.00	0.00	0.00	-1,561.10	
PAY	-7,398.38	0.00	0.00	0.00	73.98	36.99	-7,287.41	
TOT	218,171.89	0.00	0.00	0.00	73.98	36.99	218,282.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-101.07	0.00	0.00	0.00	1.01	0.51	-99.55	FIRE-COMMUNITY
TOT	-101.07	0.00	0.00	0.00	1.01	0.51	-99.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-42.21	0.00	0.00	-42.21	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-42.21	0.00	0.00	-42.21	
ORG	227,131.37	0.00	0.00	0.00	0.00	0.00	227,131.37	AUTH TOTAL
ADJ	184.93	0.00	0.00	0.00	0.00	0.00	184.93	
PAY	-1,224,260.70	0.00	0.00	-42.21	12,242.61	6,121.30	-1,205,939.00	
TOT	-996,944.40	0.00	0.00	-42.21	12,242.61	6,121.30	-978,622.70	



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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	931.99	0.00	0.00	0.00	0.00	0.00	931.99	FIRE-SPANISH LAKE
PAY	-8,474.06	0.00	0.00	0.00	84.74	42.37	-8,346.95	
<b>TOT</b>	<b>-7,542.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.74</b>	<b>42.37</b>	<b>-7,414.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-301,592.27	0.00	0.00	0.00	3,015.92	1,507.96	-297,068.39	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-301,592.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,015.92</b>	<b>1,507.96</b>	<b>-297,068.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	13,932.20	0.00	0.00	0.00	0.00	0.00	13,932.20	FIRE-SPANISH LAKE
ADJ	-95.76	0.00	0.00	0.00	0.00	0.00	-95.76	
PAY	-453.82	0.00	0.00	0.00	4.54	2.27	-447.01	
<b>TOT</b>	<b>13,382.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.27</b>	<b>13,389.43</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.96	0.00	0.00	-10.96	FIRE-SPANISH LAKE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.96</b>	
ORG	13,932.20	0.00	0.00	0.00	0.00	0.00	13,932.20	<b>AUTH TOTAL</b>
ADJ	836.23	0.00	0.00	0.00	0.00	0.00	836.23	
PAY	-310,520.15	0.00	0.00	-10.96	3,105.20	1,552.60	-305,873.31	
<b>TOT</b>	<b>-295,751.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.96</b>	<b>3,105.20</b>	<b>1,552.60</b>	<b>-291,104.88</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	1,220.11	0.00	0.00	0.00	0.00	0.00	1,220.11	FIRE-BLACK JACK
PAY	-33,223.27	0.00	0.00	0.00	332.23	166.12	-32,724.92	
TOT	-32,003.16	0.00	0.00	0.00	332.23	166.12	-31,504.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,760.45	0.00	0.00	0.00	0.00	0.00	-1,760.45	FIRE-BLACK JACK
PAY	-884,584.47	0.00	0.00	0.00	8,845.84	4,422.92	-871,315.71	
TOT	-886,344.92	0.00	0.00	0.00	8,845.84	4,422.92	-873,076.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	72,913.81	0.00	0.00	0.00	0.00	0.00	72,913.81	FIRE-BLACK JACK
ADJ	-501.15	0.00	0.00	0.00	0.00	0.00	-501.15	
PAY	-2,375.03	0.00	0.00	0.00	23.75	11.88	-2,339.40	
TOT	70,037.63	0.00	0.00	0.00	23.75	11.88	70,073.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	FIRE-BLACK JACK
TOT	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.60	0.00	0.00	-31.60	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-31.60	0.00	0.00	-31.60	
<b>AUTH TOTAL</b>								
ORG	72,913.81	0.00	0.00	0.00	0.00	0.00	72,913.81	
ADJ	-1,041.49	0.00	0.00	0.00	0.00	0.00	-1,041.49	
PAY	-920,190.54	0.00	0.00	-31.60	9,201.90	4,600.96	-906,419.28	
TOT	-848,318.22	0.00	0.00	-31.60	9,201.90	4,600.96	-834,546.96	

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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	1,527.62	0.00	0.00	0.00	0.00	0.00	1,527.62	FIRE-MEHLVILLE
PAY	-56,353.35	0.00	0.00	0.00	563.53	281.77	-55,508.05	
TOT	-54,825.73	0.00	0.00	0.00	563.53	281.77	-53,980.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,110.86	0.00	0.00	0.00	0.00	0.00	-9,110.86	FIRE-MEHLVILLE
PAY	-1,871,410.74	0.00	0.00	0.00	18,714.11	9,357.05	-1,843,339.58	
TOT	-1,880,521.60	0.00	0.00	0.00	18,714.11	9,357.05	-1,852,450.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	552,465.50	0.00	0.00	0.00	0.00	0.00	552,465.50	FIRE-MEHLVILLE
ADJ	-3,797.17	0.00	0.00	0.00	0.00	0.00	-3,797.17	
PAY	-17,995.54	0.00	0.00	0.00	179.96	89.98	-17,725.60	
TOT	530,672.79	0.00	0.00	0.00	179.96	89.98	530,942.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-65.73	0.00	0.00	-65.73	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-65.73	0.00	0.00	-65.73	
<hr/>								
ORG	552,465.50	0.00	0.00	0.00	0.00	0.00	552,465.50	<b>AUTH TOTAL</b>
ADJ	-11,380.41	0.00	0.00	0.00	0.00	0.00	-11,380.41	
PAY	-1,945,759.63	0.00	0.00	-65.73	19,457.60	9,728.80	-1,916,638.96	
TOT	-1,404,674.54	0.00	0.00	-65.73	19,457.60	9,728.80	-1,375,553.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-176.20	0.00	0.00	0.00	0.00	0.00	-176.20	FIRE-WEST OVERLAND
PAY	-15,623.88	0.00	0.00	0.00	156.24	78.12	-15,389.52	
TOT	-15,800.08	0.00	0.00	0.00	156.24	78.12	-15,565.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-198,304.41	0.00	0.00	0.00	1,983.04	991.52	-195,329.85	FIRE-WEST OVERLAND
TOT	-198,304.41	0.00	0.00	0.00	1,983.04	991.52	-195,329.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	171,344.08	0.00	0.00	0.00	0.00	0.00	171,344.08	FIRE-WEST OVERLAND
ADJ	-1,177.67	0.00	0.00	0.00	0.00	0.00	-1,177.67	
PAY	-5,581.22	0.00	0.00	0.00	55.81	27.91	-5,497.50	
TOT	164,585.19	0.00	0.00	0.00	55.81	27.91	164,668.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.47	0.00	0.00	-7.47	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-7.47	0.00	0.00	-7.47	
ORG	171,344.08	0.00	0.00	0.00	0.00	0.00	171,344.08	<b>AUTH TOTAL</b>
ADJ	-1,353.87	0.00	0.00	0.00	0.00	0.00	-1,353.87	
PAY	-219,509.51	0.00	0.00	-7.47	2,195.09	1,097.55	-216,224.34	
TOT	-49,519.30	0.00	0.00	-7.47	2,195.09	1,097.55	-46,234.13	

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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	1,355.39	0.00	0.00	0.00	0.00	0.00	1,355.39	FIRE-METRO WEST
PAY	-194,872.83	0.00	0.00	0.00	1,948.73	974.36	-191,949.74	
<b>TOT</b>	<b>-193,517.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,948.73</b>	<b>974.36</b>	<b>-190,594.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,698.03	0.00	0.00	0.00	0.00	0.00	-2,698.03	FIRE-METRO WEST
PAY	-2,307,447.65	0.00	0.00	0.00	23,074.48	11,537.24	-2,272,835.93	
<b>TOT</b>	<b>-2,310,145.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,074.48</b>	<b>11,537.24</b>	<b>-2,275,533.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	377,739.92	0.00	0.00	0.00	0.00	0.00	377,739.92	FIRE-METRO WEST
ADJ	-2,596.25	0.00	0.00	0.00	0.00	0.00	-2,596.25	
PAY	-12,304.18	0.00	0.00	0.00	123.04	61.52	-12,119.62	
<b>TOT</b>	<b>362,839.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.04</b>	<b>61.52</b>	<b>363,024.05</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-85.39	0.00	0.00	-85.39	FIRE-METRO WEST
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.39</b>	
ORG	377,739.92	0.00	0.00	0.00	0.00	0.00	377,739.92	<b>AUTH TOTAL</b>
ADJ	-3,938.89	0.00	0.00	0.00	0.00	0.00	-3,938.89	
PAY	-2,514,624.66	0.00	0.00	-85.39	25,146.25	12,573.12	-2,476,990.68	
<b>TOT</b>	<b>-2,140,823.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.39</b>	<b>25,146.25</b>	<b>12,573.12</b>	<b>-2,103,189.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-433.02	0.00	0.00	0.00	0.00	0.00	-433.02	FIRE-MONARCH
PAY	-180,748.56	0.00	0.00	0.00	1,807.49	903.74	-178,037.33	
TOT	-181,181.58	0.00	0.00	0.00	1,807.49	903.74	-178,470.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,019.15	0.00	0.00	0.00	0.00	0.00	-4,019.15	FIRE-MONARCH
PAY	-1,806,492.36	0.00	0.00	0.00	18,064.92	9,032.46	-1,779,394.98	
TOT	-1,810,511.51	0.00	0.00	0.00	18,064.92	9,032.46	-1,783,414.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	352,188.07	0.00	0.00	0.00	0.00	0.00	352,188.07	FIRE-MONARCH
ADJ	-2,420.63	0.00	0.00	0.00	0.00	0.00	-2,420.63	
PAY	-11,471.87	0.00	0.00	0.00	114.72	57.36	-11,299.79	
TOT	338,295.57	0.00	0.00	0.00	114.72	57.36	338,467.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,832.68	0.00	0.00	0.00	28.33	14.16	-2,790.19	FIRE-MONARCH
TOT	-2,832.68	0.00	0.00	0.00	28.33	14.16	-2,790.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-67.29	0.00	0.00	-67.29	FIRE-MONARCH
TOT	0.00	0.00	0.00	-67.29	0.00	0.00	-67.29	
ORG	352,188.07	0.00	0.00	0.00	0.00	0.00	352,188.07	<b>AUTH TOTAL</b>
ADJ	-6,872.80	0.00	0.00	0.00	0.00	0.00	-6,872.80	
PAY	-2,001,545.47	0.00	0.00	-67.29	20,015.46	10,007.72	-1,971,589.58	
TOT	-1,656,230.20	0.00	0.00	-67.29	20,015.46	10,007.72	-1,626,274.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,484.31	0.00	0.00	0.00	0.00	0.00	1,484.31	FIRE-CREVE COEUR
PAY	-31,019.24	0.00	0.00	0.00	310.19	155.10	-30,553.95	
<b>TOT</b>	<b>-29,534.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.19</b>	<b>155.10</b>	<b>-29,069.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-615.70	0.00	0.00	0.00	0.00	0.00	-615.70	FIRE-CREVE COEUR
PAY	-1,049,996.52	0.00	0.00	0.00	10,499.97	5,249.98	-1,034,246.57	
<b>TOT</b>	<b>-1,050,612.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,499.97</b>	<b>5,249.98</b>	<b>-1,034,862.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	333,853.17	0.00	0.00	0.00	0.00	0.00	333,853.17	FIRE-CREVE COEUR
ADJ	-2,294.61	0.00	0.00	0.00	0.00	0.00	-2,294.61	
PAY	-10,874.65	0.00	0.00	0.00	108.75	54.37	-10,711.53	
<b>TOT</b>	<b>320,683.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.75</b>	<b>54.37</b>	<b>320,847.03</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-37.09	0.00	0.00	-37.09	FIRE-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.09</b>	
<b>AUTH TOTAL</b>								
ORG	333,853.17	0.00	0.00	0.00	0.00	0.00	333,853.17	<b>AUTH TOTAL</b>
ADJ	-1,426.00	0.00	0.00	0.00	0.00	0.00	-1,426.00	
PAY	-1,091,890.41	0.00	0.00	-37.09	10,918.91	5,459.45	-1,075,549.14	
<b>TOT</b>	<b>-759,463.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.09</b>	<b>10,918.91</b>	<b>5,459.45</b>	<b>-743,121.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.50	0.00	0.00	0.00	0.00	0.00	108.50	FIRE-FENTON
PAY	-87,351.24	0.00	0.00	0.00	873.51	436.76	-86,040.97	
TOT	-87,242.74	0.00	0.00	0.00	873.51	436.76	-85,932.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,360.23	0.00	0.00	0.00	0.00	0.00	-2,360.23	FIRE-FENTON
PAY	-607,463.00	0.00	0.00	0.00	6,074.63	3,037.32	-598,351.05	
TOT	-609,823.23	0.00	0.00	0.00	6,074.63	3,037.32	-600,711.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	1,028,309.07	0.00	0.00	0.00	0.00	0.00	1,028,309.07	FIRE-FENTON
ADJ	-7,067.70	0.00	0.00	0.00	0.00	0.00	-7,067.70	
PAY	-33,495.26	0.00	0.00	0.00	334.95	167.48	-32,992.83	
TOT	987,746.11	0.00	0.00	0.00	334.95	167.48	988,248.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,062.21	0.00	0.00	0.00	10.62	5.31	-1,046.28	FIRE-FENTON
TOT	-1,062.21	0.00	0.00	0.00	10.62	5.31	-1,046.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.44	0.00	0.00	-24.44	FIRE-FENTON
TOT	0.00	0.00	0.00	-24.44	0.00	0.00	-24.44	
ORG	1,028,309.07	0.00	0.00	0.00	0.00	0.00	1,028,309.07	<b>AUTH TOTAL</b>
ADJ	-9,319.43	0.00	0.00	0.00	0.00	0.00	-9,319.43	
PAY	-729,371.71	0.00	0.00	-24.44	7,293.71	3,646.87	-718,455.57	
TOT	289,617.93	0.00	0.00	-24.44	7,293.71	3,646.87	300,534.07	



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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	829.96	0.00	0.00	0.00	0.00	0.00	829.96	FIRE-WEST CO EMS
PAY	-88,034.20	0.00	0.00	0.00	880.34	440.17	-86,713.69	
TOT	-87,204.24	0.00	0.00	0.00	880.34	440.17	-85,883.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.26	0.00	0.00	0.00	0.00	0.00	-13.26	FIRE-WEST CO EMS
PAY	-854,678.56	0.00	0.00	0.00	8,546.79	4,273.39	-841,858.38	
TOT	-854,691.82	0.00	0.00	0.00	8,546.79	4,273.39	-841,871.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	114,439.87	0.00	0.00	0.00	0.00	0.00	114,439.87	FIRE-WEST CO EMS
ADJ	-786.56	0.00	0.00	0.00	0.00	0.00	-786.56	
PAY	-3,727.67	0.00	0.00	0.00	37.28	18.64	-3,671.75	
TOT	109,925.64	0.00	0.00	0.00	37.28	18.64	109,981.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-32.11	0.00	0.00	-32.11	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-32.11	0.00	0.00	-32.11	
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ORG	114,439.87	0.00	0.00	0.00	0.00	0.00	114,439.87	<b>AUTH TOTAL</b>
ADJ	30.14	0.00	0.00	0.00	0.00	0.00	30.14	
PAY	-946,440.43	0.00	0.00	-32.11	9,464.41	4,732.20	-932,275.93	
TOT	-831,970.42	0.00	0.00	-32.11	9,464.41	4,732.20	-817,805.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	740.71	0.00	0.00	0.00	0.00	0.00	740.71	FIRE-VALLEY PARK
PAY	-22,001.38	0.00	0.00	0.00	220.01	110.01	-21,671.36	
<b>TOT</b>	<b>-21,260.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.01</b>	<b>110.01</b>	<b>-20,930.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.81	0.00	0.00	0.00	0.00	0.00	-6.81	FIRE-VALLEY PARK
PAY	-355,086.42	0.00	0.00	0.00	3,550.86	1,775.43	-349,760.13	
<b>TOT</b>	<b>-355,093.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,550.86</b>	<b>1,775.43</b>	<b>-349,766.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	128,401.37	0.00	0.00	0.00	0.00	0.00	128,401.37	FIRE-VALLEY PARK
ADJ	-882.52	0.00	0.00	0.00	0.00	0.00	-882.52	
PAY	-4,182.44	0.00	0.00	0.00	41.82	20.91	-4,119.71	
<b>TOT</b>	<b>123,336.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.82</b>	<b>20.91</b>	<b>123,399.14</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-44.15	0.00	0.00	0.00	0.44	0.22	-43.49	FIRE-VALLEY PARK
<b>TOT</b>	<b>-44.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-43.49</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.94	0.00	0.00	-12.94	FIRE-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.94</b>	
ORG	128,401.37	0.00	0.00	0.00	0.00	0.00	128,401.37	<b>AUTH TOTAL</b>
ADJ	-148.62	0.00	0.00	0.00	0.00	0.00	-148.62	
PAY	-381,314.39	0.00	0.00	-12.94	3,813.13	1,906.57	-375,607.63	
<b>TOT</b>	<b>-253,061.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.94</b>	<b>3,813.13</b>	<b>1,906.57</b>	<b>-247,354.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	495.63	0.00	0.00	0.00	0.00	0.00	495.63	FIRE-EUREKA
PAY	-31,123.41	0.00	0.00	0.00	311.23	155.62	-30,656.56	
TOT	-30,627.78	0.00	0.00	0.00	311.23	155.62	-30,160.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,929.24	0.00	0.00	0.00	0.00	0.00	-1,929.24	FIRE-EUREKA
PAY	-389,703.78	0.00	0.00	0.00	3,897.04	1,948.52	-383,858.22	
TOT	-391,633.02	0.00	0.00	0.00	3,897.04	1,948.52	-385,787.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	28,246.33	0.00	0.00	0.00	0.00	0.00	28,246.33	FIRE-EUREKA
ADJ	-194.14	0.00	0.00	0.00	0.00	0.00	-194.14	
PAY	-920.07	0.00	0.00	0.00	9.20	4.60	-906.27	
TOT	27,132.12	0.00	0.00	0.00	9.20	4.60	27,145.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	FIRE-EUREKA
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.37	0.00	0.00	-14.37	FIRE-EUREKA
TOT	0.00	0.00	0.00	-14.37	0.00	0.00	-14.37	
ORG	28,246.33	0.00	0.00	0.00	0.00	0.00	28,246.33	<b>AUTH TOTAL</b>
ADJ	-1,627.75	0.00	0.00	0.00	0.00	0.00	-1,627.75	
PAY	-421,749.08	0.00	0.00	-14.37	4,217.49	2,108.75	-415,437.21	
TOT	-395,130.50	0.00	0.00	-14.37	4,217.49	2,108.75	-388,818.63	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	FIRE-PACIFIC
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	<b>AUTH TOTAL</b>
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	

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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	20.90	0.00	0.00	0.00	0.00	0.00	20.90	LIGHT-CASTLE POINT
PAY	-37.06	0.00	0.00	0.00	0.37	0.19	-36.50	
TOT	-16.16	0.00	0.00	0.00	0.37	0.19	-15.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.18	0.00	0.00	0.00	0.00	0.00	-56.18	LIGHT-CASTLE POINT
PAY	-1,888.07	0.00	0.00	0.00	18.88	9.44	-1,859.75	
TOT	-1,944.25	0.00	0.00	0.00	18.88	9.44	-1,915.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ADJ	-35.28	0.00	0.00	0.00	0.00	0.00	-35.28	AUTH TOTAL
PAY	-1,925.13	0.00	0.00	-0.08	19.25	9.63	-1,896.33	
TOT	-1,960.41	0.00	0.00	-0.08	19.25	9.63	-1,931.61	
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<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.72	0.00	0.00	0.00	0.00	0.00	9.72	LIGHT-ELMWOOD PARK
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
TOT	7.51	0.00	0.00	0.00	0.02	0.01	7.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-223.74	0.00	0.00	0.00	2.24	1.12	-220.38	LIGHT-ELMWOOD PARK
TOT	-223.74	0.00	0.00	0.00	2.24	1.12	-220.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	LIGHT-ELMWOOD PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	9.72	0.00	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-225.95	0.00	0.00	-0.01	2.26	1.13	-222.57	
TOT	-216.23	0.00	0.00	-0.01	2.26	1.13	-212.85	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.99	0.00	0.00	0.00	0.00	0.00	21.99	LIGHT-GLASGOW
PAY	-33.38	0.00	0.00	0.00	0.33	0.17	-32.88	
TOT	-11.39	0.00	0.00	0.00	0.33	0.17	-10.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,817.59	0.00	0.00	0.00	48.18	24.09	-4,745.32	LIGHT-GLASGOW
TOT	-4,817.59	0.00	0.00	0.00	48.18	24.09	-4,745.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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ADJ	21.99	0.00	0.00	0.00	0.00	0.00	21.99	<b>AUTH TOTAL</b>
PAY	-4,850.97	0.00	0.00	-0.17	48.51	24.26	-4,778.37	
TOT	-4,828.98	0.00	0.00	-0.17	48.51	24.26	-4,756.38	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.12	0.00	0.00	0.00	0.00	0.00	8.12	LIGHT-WHEATON-COOK
PAY	-38.86	0.00	0.00	0.00	0.39	0.19	-38.28	
TOT	-30.74	0.00	0.00	0.00	0.39	0.19	-30.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,470.41	0.00	0.00	0.00	14.70	7.35	-1,448.36	LIGHT-WHEATON-COOK
TOT	-1,470.41	0.00	0.00	0.00	14.70	7.35	-1,448.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	575.51	0.00	0.00	0.00	0.00	0.00	575.51	LIGHT-WHEATON-COOK
ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	
PAY	-18.75	0.00	0.00	0.00	0.19	0.09	-18.47	
TOT	552.80	0.00	0.00	0.00	0.19	0.09	553.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ORG	575.51	0.00	0.00	0.00	0.00	0.00	575.51	<b>AUTH TOTAL</b>
ADJ	4.16	0.00	0.00	0.00	0.00	0.00	4.16	
PAY	-1,528.02	0.00	0.00	-0.05	15.28	7.63	-1,505.16	
TOT	-948.35	0.00	0.00	-0.05	15.28	7.63	-925.49	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	53,541.87	0.00	0.00	0.00	0.00	0.00	53,541.87	CTY-UNINCORPORATED
PAY	-1,938.96	0.00	0.00	0.00	19.39	0.00	-1,919.57	
TOT	51,602.91	0.00	0.00	0.00	19.39	0.00	51,622.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-7,780.00	0.00	0.00	-7,780.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-547,794.00	5,477.94	0.00	-542,316.06	
TOT	0.00	0.00	0.00	-555,574.00	5,477.94	0.00	-550,096.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.42	0.00	0.00	-20.42	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-20.42	0.00	0.00	-20.42	
ADJ	53,541.87	0.00	0.00	-7,780.00	0.00	0.00	45,761.87	<b>AUTH TOTAL</b>
PAY	-1,938.96	0.00	0.00	-547,814.42	5,497.33	0.00	-544,256.05	
TOT	51,602.91	0.00	0.00	-555,594.42	5,497.33	0.00	-498,494.18	

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<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,000.00	30.00	0.00	-2,970.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-3,000.00	30.00	0.00	-2,970.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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PAY	0.00	0.00	0.00	-3,000.11	30.00	0.00	-2,970.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,000.11	30.00	0.00	-2,970.11	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-69.11	0.00	0.00	0.00	0.69	0.35	-68.07	CTY-BELLERIVE
TOT	-69.11	0.00	0.00	0.00	0.69	0.35	-68.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,525.76	0.00	0.00	0.00	35.26	17.63	-3,472.87	CTY-BELLERIVE
TOT	-3,525.76	0.00	0.00	0.00	35.26	17.63	-3,472.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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PAY	-3,594.87	0.00	0.00	-336.14	39.31	17.98	-3,873.72	AUTH TOTAL
TOT	-3,594.87	0.00	0.00	-336.14	39.31	17.98	-3,873.72	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.38	0.00	0.00	0.00	0.00	0.00	25.38	CTY-BEL NOR
PAY	-457.53	0.00	0.00	0.00	4.58	2.29	-450.66	
TOT	-432.15	0.00	0.00	0.00	4.58	2.29	-425.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,718.13	0.00	0.00	0.00	0.00	0.00	-2,718.13	CTY-BEL NOR
PAY	-16,582.04	0.00	0.00	0.00	165.82	82.91	-16,333.31	
TOT	-19,300.17	0.00	0.00	0.00	165.82	82.91	-19,051.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,032.00	40.32	0.00	-3,991.68	CTY-BEL NOR
TOT	0.00	0.00	0.00	-4,032.00	40.32	0.00	-3,991.68	
<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	-223.50	2.24	0.00	-221.26	
TOT	0.00	0.00	0.00	-218.50	2.24	0.00	-216.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
ADJ	-2,692.75	0.00	0.00	5.00	0.00	0.00	-2,687.75	AUTH TOTAL
PAY	-17,039.57	0.00	0.00	-4,256.23	212.96	85.20	-20,997.64	
TOT	-19,732.32	0.00	0.00	-4,251.23	212.96	85.20	-23,685.39	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,440.12	0.00	0.00	0.00	114.40	57.20	-11,268.52	CTY-BEL RIDGE
TOT	-11,440.12	0.00	0.00	0.00	114.40	57.20	-11,268.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,668.00	36.68	0.00	-3,631.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-3,668.00	36.68	0.00	-3,631.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
PAY	-11,440.12	0.00	0.00	-3,668.54	151.08	57.20	-14,900.38	AUTH TOTAL
TOT	-11,440.12	0.00	0.00	-3,668.54	151.08	57.20	-14,900.38	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,318.32	0.00	0.00	0.00	0.00	0.00	1,318.32	CTY-BERKELEY
PAY	-3,056.00	0.00	0.00	0.00	30.56	15.28	-3,010.16	
<b>TOT</b>	<b>-1,737.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.56</b>	<b>15.28</b>	<b>-1,691.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-193,834.93	0.00	0.00	0.00	0.00	0.00	-193,834.93	CTY-BERKELEY
PAY	-88,563.45	0.00	0.00	0.00	885.63	442.82	-87,235.00	
<b>TOT</b>	<b>-282,398.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885.63</b>	<b>442.82</b>	<b>-281,069.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	42,512.42	0.00	0.00	0.00	0.00	0.00	42,512.42	CTY-BERKELEY
ADJ	-292.19	0.00	0.00	0.00	0.00	0.00	-292.19	
PAY	-1,384.76	0.00	0.00	0.00	13.85	6.92	-1,363.99	
<b>TOT</b>	<b>40,835.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.85</b>	<b>6.92</b>	<b>40,856.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,320.00	123.20	0.00	-12,196.80	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,320.00</b>	<b>123.20</b>	<b>0.00</b>	<b>-12,196.80</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	3.04	0.00	0.00	3.04	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	
<b>AUTH TOTAL</b>								
ORG	42,512.42	0.00	0.00	0.00	0.00	0.00	42,512.42	
ADJ	-192,808.80	0.00	0.00	0.00	0.00	0.00	-192,808.80	
PAY	-93,004.21	0.00	0.00	-12,316.96	1,053.24	465.02	-103,802.91	
<b>TOT</b>	<b>-243,300.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,316.96</b>	<b>1,053.24</b>	<b>465.02</b>	<b>-254,099.29</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>								
PAY	-32.72	0.00	0.00	0.00	0.33	0.16	-32.23	CTY-BEVERLY HILLS
TOT	-32.72	0.00	0.00	0.00	0.33	0.16	-32.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,246.26	0.00	0.00	0.00	12.46	6.23	-1,227.57	CTY-BEVERLY HILLS
TOT	-1,246.26	0.00	0.00	0.00	12.46	6.23	-1,227.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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PAY	-1,278.98	0.00	0.00	-1,204.09	24.83	6.39	-2,451.85	AUTH TOTAL
TOT	-1,278.98	0.00	0.00	-1,204.09	24.83	6.39	-2,451.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	378.31	0.00	0.00	0.00	0.00	0.00	378.31	CTY-BRENTWOOD
PAY	-4,209.52	0.00	0.00	0.00	42.10	21.05	-4,146.37	
TOT	-3,831.21	0.00	0.00	0.00	42.10	21.05	-3,768.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-894.85	0.00	0.00	0.00	0.00	0.00	-894.85	CTY-BRENTWOOD
PAY	-172,987.01	0.00	0.00	0.00	1,729.87	864.94	-170,392.20	
TOT	-173,881.86	0.00	0.00	0.00	1,729.87	864.94	-171,287.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35,050.00	350.50	0.00	-34,699.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-35,050.00	350.50	0.00	-34,699.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-646.00	6.46	0.00	-639.54	
TOT	0.00	0.00	0.00	-590.00	6.46	0.00	-583.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.23	0.00	0.00	-7.23	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-7.23	0.00	0.00	-7.23	
ADJ	-516.54	0.00	0.00	56.00	0.00	0.00	-460.54	AUTH TOTAL
PAY	-177,196.53	0.00	0.00	-35,703.23	2,128.93	885.99	-209,884.84	
TOT	-177,713.07	0.00	0.00	-35,647.23	2,128.93	885.99	-210,345.38	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-866.01	0.00	0.00	0.00	0.00	0.00	-866.01	CTY-BRIDGETON
PAY	-61,330.67	0.00	0.00	0.00	613.31	306.65	-60,410.71	
TOT	-62,196.68	0.00	0.00	0.00	613.31	306.65	-61,276.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-17,780.00	177.80	0.00	-17,602.20	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-17,780.00	177.80	0.00	-17,602.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.60	0.00	0.00	-2.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-2.60	0.00	0.00	-2.60	
ADJ	-866.01	0.00	0.00	0.00	0.00	0.00	-866.01	AUTH TOTAL
PAY	-61,330.67	0.00	0.00	-17,782.60	791.11	306.65	-78,015.51	
TOT	-62,196.68	0.00	0.00	-17,782.60	791.11	306.65	-78,881.52	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.41	0.00	0.00	0.00	0.00	0.00	6.41	CTY-CALVERTON PARK
PAY	-100.71	0.00	0.00	0.00	1.01	0.50	-99.20	
TOT	-94.30	0.00	0.00	0.00	1.01	0.50	-92.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,551.64	0.00	0.00	0.00	45.52	22.76	-4,483.36	CTY-CALVERTON PARK
TOT	-4,551.64	0.00	0.00	0.00	45.52	22.76	-4,483.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,632.00	26.32	0.00	-2,605.68	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-2,632.00	26.32	0.00	-2,605.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	6.41	0.00	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-4,652.35	0.00	0.00	-2,632.25	72.85	23.26	-7,188.49	
TOT	-4,645.94	0.00	0.00	-2,632.25	72.85	23.26	-7,182.08	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.78	0.00	0.00	0.00	0.00	0.00	16.78	CTY-CHARLACK
PAY	-224.16	0.00	0.00	0.00	2.24	1.12	-220.80	
TOT	-207.38	0.00	0.00	0.00	2.24	1.12	-204.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,867.84	0.00	0.00	0.00	28.68	14.34	-2,824.82	CTY-CHARLACK
TOT	-2,867.84	0.00	0.00	0.00	28.68	14.34	-2,824.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	CTY-CHARLACK
TOT	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	16.78	0.00	0.00	0.00	0.00	0.00	16.78	AUTH TOTAL
PAY	-3,092.00	0.00	0.00	-2,324.23	54.16	15.46	-5,346.61	
TOT	-3,075.22	0.00	0.00	-2,324.23	54.16	15.46	-5,329.83	

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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	864.14	0.00	0.00	0.00	0.00	0.00	864.14	CTY-CLAYTON
PAY	-23,281.64	0.00	0.00	0.00	232.82	116.41	-22,932.41	
TOT	-22,417.50	0.00	0.00	0.00	232.82	116.41	-22,068.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,990.00	0.00	0.00	0.00	0.00	0.00	-11,990.00	CTY-CLAYTON
PAY	-635,284.05	0.00	0.00	0.00	6,352.84	3,176.42	-625,754.79	
TOT	-647,274.05	0.00	0.00	0.00	6,352.84	3,176.42	-637,744.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15,484.00	154.84	0.00	-15,329.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-15,484.00	154.84	0.00	-15,329.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.36	0.00	0.00	-21.36	CTY-CLAYTON
TOT	0.00	0.00	0.00	-21.36	0.00	0.00	-21.36	
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ADJ	-11,125.86	0.00	0.00	0.00	0.00	0.00	-11,125.86	<b>AUTH TOTAL</b>
PAY	-658,565.69	0.00	0.00	-15,505.36	6,740.50	3,292.83	-664,037.72	
TOT	-669,691.55	0.00	0.00	-15,505.36	6,740.50	3,292.83	-675,163.58	

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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	46.49	0.00	0.00	0.00	0.00	0.00	46.49	CTY-COUNTRY CLUB H
PAY	-183.88	0.00	0.00	0.00	1.84	0.92	-181.12	
<b>TOT</b>	<b>-137.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-134.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,071.16	0.00	0.00	0.00	90.71	45.36	-8,935.09	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-9,071.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.71</b>	<b>45.36</b>	<b>-8,935.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	5,930.31	0.00	0.00	0.00	0.00	0.00	5,930.31	CTY-COUNTRY CLUB H
ADJ	-40.76	0.00	0.00	0.00	0.00	0.00	-40.76	
PAY	-193.17	0.00	0.00	0.00	1.93	0.97	-190.27	
<b>TOT</b>	<b>5,696.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>5,699.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,128.00</b>	<b>21.28</b>	<b>0.00</b>	<b>-2,106.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-31.60</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
ORG	5,930.31	0.00	0.00	0.00	0.00	0.00	5,930.31	<b>AUTH TOTAL</b>
ADJ	5.73	0.00	0.00	8.00	0.00	0.00	13.73	
PAY	-9,448.21	0.00	0.00	-2,168.40	116.16	47.25	-11,453.20	
<b>TOT</b>	<b>-3,512.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,160.40</b>	<b>116.16</b>	<b>47.25</b>	<b>-5,509.16</b>	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-98.82	0.00	0.00	0.00	0.99	0.49	-97.34	CTY-CRYSTAL LAKE P
TOT	-98.82	0.00	0.00	0.00	0.99	0.49	-97.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,048.51	0.00	0.00	0.00	140.49	70.24	-13,837.78	CTY-CRYSTAL LAKE P
TOT	-14,048.51	0.00	0.00	0.00	140.49	70.24	-13,837.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
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PAY	-14,147.33	0.00	0.00	-1,900.54	160.48	70.73	-15,816.66	AUTH TOTAL
TOT	-14,147.33	0.00	0.00	-1,900.54	160.48	70.73	-15,816.66	
<hr/>								
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,860.00	138.60	0.00	-13,721.40	CTY-DES PERES
TOT	0.00	0.00	0.00	-13,860.00	138.60	0.00	-13,721.40	
<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-DES PERES
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
<hr/>								
PAY	0.00	0.00	0.00	-13,860.47	138.60	0.00	-13,721.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,860.47	138.60	0.00	-13,721.87	



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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>								
PAY	-40,529.99	0.00	0.00	0.00	405.30	202.65	-39,922.04	CTY-ELLISVILLE
TOT	-40,529.99	0.00	0.00	0.00	405.30	202.65	-39,922.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16,520.00	165.20	0.00	-16,354.80	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-16,520.00	165.20	0.00	-16,354.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	
PAY	-40,529.99	0.00	0.00	-16,521.96	570.50	202.65	-56,278.80	<b>AUTH TOTAL</b>
TOT	-40,529.99	0.00	0.00	-16,521.96	570.50	202.65	-56,278.80	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	187.50	0.00	0.00	0.00	0.00	0.00	187.50	CTY-FERGUSON
PAY	-24,419.80	0.00	0.00	0.00	244.20	122.10	-24,053.50	
TOT	-24,232.30	0.00	0.00	0.00	244.20	122.10	-23,866.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-277,359.37	0.00	0.00	0.00	2,773.59	1,386.80	-273,198.98	CTY-FERGUSON
TOT	-277,359.37	0.00	0.00	0.00	2,773.59	1,386.80	-273,198.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-32,816.00	328.16	0.00	-32,487.84	CTY-FERGUSON
TOT	0.00	0.00	0.00	-32,816.00	328.16	0.00	-32,487.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-342.50	3.43	0.00	-339.07	
TOT	0.00	0.00	0.00	-242.50	3.43	0.00	-239.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.71	0.00	0.00	-11.71	CTY-FERGUSON
TOT	0.00	0.00	0.00	-11.71	0.00	0.00	-11.71	
ADJ	187.50	0.00	0.00	100.00	0.00	0.00	287.50	<b>AUTH TOTAL</b>
PAY	-301,779.17	0.00	0.00	-33,170.21	3,349.38	1,508.90	-330,091.10	
TOT	-301,591.67	0.00	0.00	-33,070.21	3,349.38	1,508.90	-329,803.60	

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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>								
PAY	-3,328.96	0.00	0.00	0.00	33.29	16.64	-3,279.03	CTY-FLOREDELL HIL
TOT	-3,328.96	0.00	0.00	0.00	33.29	16.64	-3,279.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
<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-FLOREDELL HIL
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	-3,328.96	0.00	0.00	-1,260.16	45.89	16.64	-4,526.59	<b>AUTH TOTAL</b>
TOT	-3,328.96	0.00	0.00	-1,260.16	45.89	16.64	-4,526.59	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-404,140.00	0.00	0.00	-404,140.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-101,029.11	1,010.29	0.00	-100,018.82	
TOT	0.00	0.00	0.00	-505,169.11	1,010.29	0.00	-504,158.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.94	0.00	0.00	-3.94	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-3.94	0.00	0.00	-3.94	
ADJ	0.00	0.00	0.00	-404,140.00	0.00	0.00	-404,140.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-101,033.05	1,010.29	0.00	-100,022.76	
TOT	0.00	0.00	0.00	-505,173.05	1,010.29	0.00	-504,162.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-174.31	0.00	0.00	0.00	0.00	0.00	-174.31	CTY-FRONTENAC
PAY	-3,702.38	0.00	0.00	0.00	37.02	18.51	-3,646.85	
TOT	-3,876.69	0.00	0.00	0.00	37.02	18.51	-3,821.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-147,387.74	0.00	0.00	0.00	1,473.88	736.94	-145,176.92	CTY-FRONTENAC
TOT	-147,387.74	0.00	0.00	0.00	1,473.88	736.94	-145,176.92	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,022.50	0.00	0.00	0.00	0.00	0.00	4,022.50	CTY-FRONTENAC
TOT	4,022.50	0.00	0.00	0.00	0.00	0.00	4,022.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,964.00	59.64	0.00	-5,904.36	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-5,964.00	59.64	0.00	-5,904.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.32	0.00	0.00	-5.32	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-5.32	0.00	0.00	-5.32	
ADJ	3,848.19	0.00	0.00	0.00	0.00	0.00	3,848.19	<b>AUTH TOTAL</b>
PAY	-151,090.12	0.00	0.00	-5,969.32	1,570.54	755.45	-154,733.45	
TOT	-147,241.93	0.00	0.00	-5,969.32	1,570.54	755.45	-150,885.26	

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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>								
ADJ	-43.45	0.00	0.00	0.00	0.00	0.00	-43.45	CTY-GLENDALE
PAY	-4,328.66	0.00	0.00	0.00	43.29	21.64	-4,263.73	
TOT	-4,372.11	0.00	0.00	0.00	43.29	21.64	-4,307.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-120,310.19	0.00	0.00	0.00	1,203.10	601.55	-118,505.54	CTY-GLENDALE
TOT	-120,310.19	0.00	0.00	0.00	1,203.10	601.55	-118,505.54	
<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	-1,267.50	12.68	0.00	-1,254.82	
TOT	0.00	0.00	0.00	-1,261.00	12.68	0.00	-1,248.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.31	0.00	0.00	-4.31	CTY-GLENDALE
TOT	0.00	0.00	0.00	-4.31	0.00	0.00	-4.31	
ADJ	-43.45	0.00	0.00	6.50	0.00	0.00	-36.95	AUTH TOTAL
PAY	-124,638.85	0.00	0.00	-1,271.81	1,259.07	623.19	-124,028.40	
TOT	-124,682.30	0.00	0.00	-1,265.31	1,259.07	623.19	-124,065.35	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	CTY-GLEN ECHO PK
PAY	-20.70	0.00	0.00	0.00	0.21	0.10	-20.39	
TOT	-21.20	0.00	0.00	0.00	0.21	0.10	-20.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,078.06	0.00	0.00	0.00	10.78	5.39	-1,061.89	CTY-GLEN ECHO PK
TOT	-1,078.06	0.00	0.00	0.00	10.78	5.39	-1,061.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-1,098.76	0.00	0.00	-650.06	17.49	5.49	-1,725.84	
TOT	-1,099.26	0.00	0.00	-650.06	17.49	5.49	-1,726.34	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-121.84	0.00	0.00	0.00	1.22	0.61	-120.01	CTY-GRANTWOOD
TOT	-121.84	0.00	0.00	0.00	1.22	0.61	-120.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,619.82	0.00	0.00	0.00	66.20	33.10	-6,520.52	CTY-GRANTWOOD
TOT	-6,619.82	0.00	0.00	0.00	66.20	33.10	-6,520.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-135.00	1.35	0.00	-133.65	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-135.00	1.35	0.00	-133.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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PAY	-6,741.66	0.00	0.00	-135.23	68.77	33.71	-6,774.41	AUTH TOTAL
TOT	-6,741.66	0.00	0.00	-135.23	68.77	33.71	-6,774.41	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	CTY-HUNTLEIGH
PAY	-129.69	0.00	0.00	0.00	1.30	0.65	-127.74	
TOT	-132.08	0.00	0.00	0.00	1.30	0.65	-130.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-362.62	0.00	0.00	0.00	0.00	0.00	-362.62	CTY-HUNTLEIGH
PAY	-7,021.32	0.00	0.00	0.00	70.21	35.11	-6,916.00	
TOT	-7,383.94	0.00	0.00	0.00	70.21	35.11	-7,278.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
ADJ	-365.01	0.00	0.00	0.00	0.00	0.00	-365.01	AUTH TOTAL
PAY	-7,151.01	0.00	0.00	-0.23	71.51	35.76	-7,043.97	
TOT	-7,516.02	0.00	0.00	-0.23	71.51	35.76	-7,408.98	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	132.46	0.00	0.00	0.00	0.00	0.00	132.46	CTY-JENNINGS
PAY	-1,842.79	0.00	0.00	0.00	18.43	9.21	-1,815.15	
TOT	-1,710.33	0.00	0.00	0.00	18.43	9.21	-1,682.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	CTY-JENNINGS
PAY	-103,722.15	0.00	0.00	0.00	1,037.22	518.61	-102,166.32	
TOT	-103,722.65	0.00	0.00	0.00	1,037.22	518.61	-102,166.82	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	8,821.25	0.00	0.00	0.00	0.00	0.00	8,821.25	CTY-JENNINGS
TOT	8,821.25	0.00	0.00	0.00	0.00	0.00	8,821.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,932.04	139.32	0.00	-13,792.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-13,932.04	139.32	0.00	-13,792.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-295.50	2.96	0.00	-292.54	
TOT	0.00	0.00	0.00	-260.50	2.96	0.00	-257.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.61	0.00	0.00	-4.61	CTY-JENNINGS
TOT	0.00	0.00	0.00	-4.61	0.00	0.00	-4.61	
<hr/>								
ADJ	8,953.21	0.00	0.00	35.00	0.00	0.00	8,988.21	<b>AUTH TOTAL</b>
PAY	-105,564.94	0.00	0.00	-14,232.15	1,197.93	527.82	-118,071.34	
TOT	-96,611.73	0.00	0.00	-14,197.15	1,197.93	527.82	-109,083.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	491.96	0.00	0.00	0.00	0.00	0.00	491.96	CTY-KIRKWOOD
PAY	-15,735.71	0.00	0.00	0.00	157.36	78.68	-15,499.67	
TOT	-15,243.75	0.00	0.00	0.00	157.36	78.68	-15,007.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.58	0.00	0.00	0.00	0.00	0.00	-21.58	CTY-KIRKWOOD
PAY	-538,342.26	0.00	0.00	0.00	5,383.42	2,691.71	-530,267.13	
TOT	-538,363.84	0.00	0.00	0.00	5,383.42	2,691.71	-530,288.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-46,256.00	462.56	0.00	-45,793.44	
TOT	0.00	0.00	0.00	-46,284.00	462.56	0.00	-45,821.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	212.00	0.00	0.00	212.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-5,454.00	54.54	0.00	-5,399.46	
TOT	0.00	0.00	0.00	-5,242.00	54.54	0.00	-5,187.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.68	0.00	0.00	-20.68	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-20.68	0.00	0.00	-20.68	
ADJ	470.38	0.00	0.00	184.00	0.00	0.00	654.38	<b>AUTH TOTAL</b>
PAY	-554,077.97	0.00	0.00	-51,730.68	6,057.88	2,770.39	-596,980.38	
TOT	-553,607.59	0.00	0.00	-51,546.68	6,057.88	2,770.39	-596,326.00	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-181.44	0.00	0.00	0.00	0.00	0.00	-181.44	CTY-LADUE
PAY	-11,789.69	0.00	0.00	0.00	117.90	58.95	-11,612.84	
TOT	-11,971.13	0.00	0.00	0.00	117.90	58.95	-11,794.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-792.46	0.00	0.00	0.00	0.00	0.00	-792.46	CTY-LADUE
PAY	-602,101.27	0.00	0.00	0.00	6,021.01	3,010.51	-593,069.75	
TOT	-602,893.73	0.00	0.00	0.00	6,021.01	3,010.51	-593,862.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	48,962.09	0.00	0.00	0.00	0.00	0.00	48,962.09	CTY-LADUE
ADJ	-336.52	0.00	0.00	0.00	0.00	0.00	-336.52	
PAY	-1,594.85	0.00	0.00	0.00	15.95	7.97	-1,570.93	
TOT	47,030.72	0.00	0.00	0.00	15.95	7.97	47,054.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-1,534.00	15.34	0.00	-1,518.66	
TOT	0.00	0.00	0.00	-1,549.00	15.34	0.00	-1,533.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.83	0.00	0.00	-20.83	CTY-LADUE
TOT	0.00	0.00	0.00	-20.83	0.00	0.00	-20.83	
ORG	48,962.09	0.00	0.00	0.00	0.00	0.00	48,962.09	AUTH TOTAL
ADJ	-1,310.42	0.00	0.00	-15.00	0.00	0.00	-1,325.42	
PAY	-615,485.81	0.00	0.00	-1,554.83	6,170.20	3,077.43	-607,793.01	
TOT	-567,834.14	0.00	0.00	-1,569.83	6,170.20	3,077.43	-560,156.34	
<b>AUTH CODE/NAME: 19C034 / CTY-MACKENZIE</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-600.02	6.00	0.00	-594.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-600.02	6.00	0.00	-594.02	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	401.58	0.00	0.00	0.00	0.00	0.00	401.58	CTY-MAPLEWOOD
PAY	-3,814.50	0.00	0.00	0.00	38.15	19.07	-3,757.28	
<b>TOT</b>	<b>-3,412.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.15</b>	<b>19.07</b>	<b>-3,355.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,128.94	0.00	0.00	0.00	0.00	0.00	-1,128.94	CTY-MAPLEWOOD
PAY	-113,080.95	0.00	0.00	0.00	1,130.81	565.40	-111,384.74	
<b>TOT</b>	<b>-114,209.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.81</b>	<b>565.40</b>	<b>-112,513.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	512,313.49	0.00	0.00	0.00	0.00	0.00	512,313.49	CTY-MAPLEWOOD
ADJ	-3,521.20	0.00	0.00	0.00	0.00	0.00	-3,521.20	
PAY	-16,687.66	0.00	0.00	0.00	166.88	83.44	-16,437.34	
<b>TOT</b>	<b>492,104.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.88</b>	<b>83.44</b>	<b>492,354.95</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	5,220.61	0.00	0.00	0.00	0.00	0.00	5,220.61	CTY-MAPLEWOOD
PAY	-221.90	0.00	0.00	0.00	2.22	0.00	-219.68	
<b>TOT</b>	<b>4,998.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>0.00</b>	<b>5,000.93</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,612.00	106.12	0.00	-10,505.88	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,612.00</b>	<b>106.12</b>	<b>0.00</b>	<b>-10,505.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	94.00	0.00	0.00	94.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-572.03	5.72	0.00	-566.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-478.03</b>	<b>5.72</b>	<b>0.00</b>	<b>-472.31</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.91	0.00	0.00	-4.91	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.91</b>	
<b>AUTH TOTAL</b>								
ORG	512,313.49	0.00	0.00	0.00	0.00	0.00	512,313.49	
ADJ	972.05	0.00	0.00	94.00	0.00	0.00	1,066.05	
PAY	-133,805.01	0.00	0.00	-11,188.94	1,449.90	667.91	-142,876.14	
<b>TOT</b>	<b>379,480.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,094.94</b>	<b>1,449.90</b>	<b>667.91</b>	<b>370,503.40</b>	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.71	0.00	0.00	0.00	0.00	0.00	-9.71	CTY-MARLBOROUGH
PAY	-92.80	0.00	0.00	0.00	0.93	0.46	-91.41	
TOT	-102.51	0.00	0.00	0.00	0.93	0.46	-101.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,051.73	0.00	0.00	0.00	10.52	5.26	-1,035.95	CTY-MARLBOROUGH
TOT	-1,051.73	0.00	0.00	0.00	10.52	5.26	-1,035.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	-9.71	0.00	0.00	0.00	0.00	0.00	-9.71	AUTH TOTAL
PAY	-1,144.53	0.00	0.00	-1,036.08	21.81	5.72	-2,153.08	
TOT	-1,154.24	0.00	0.00	-1,036.08	21.81	5.72	-2,162.79	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.80	0.00	0.00	0.00	0.00	0.00	76.80	CTY-NORMANDY
PAY	-386.43	0.00	0.00	0.00	3.86	1.93	-380.64	
TOT	-309.63	0.00	0.00	0.00	3.86	1.93	-303.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,548.33	0.00	0.00	0.00	105.48	52.74	-10,390.11	CTY-NORMANDY
TOT	-10,548.33	0.00	0.00	0.00	105.48	52.74	-10,390.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-5,460.00	54.60	0.00	-5,405.40	
TOT	0.00	0.00	0.00	-5,488.00	54.60	0.00	-5,433.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
ADJ	76.80	0.00	0.00	-28.00	0.00	0.00	48.80	AUTH TOTAL
PAY	-10,934.76	0.00	0.00	-5,460.58	163.94	54.67	-16,176.73	
TOT	-10,857.96	0.00	0.00	-5,488.58	163.94	54.67	-16,127.93	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	285.42	0.00	0.00	0.00	0.00	0.00	285.42	CTY-NORTHWOODS
PAY	-1,643.17	0.00	0.00	0.00	16.43	8.22	-1,618.52	
<b>TOT</b>	<b>-1,357.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.43</b>	<b>8.22</b>	<b>-1,333.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42,993.89	0.00	0.00	0.00	429.94	214.97	-42,348.98	CTY-NORTHWOODS
<b>TOT</b>	<b>-42,993.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429.94</b>	<b>214.97</b>	<b>-42,348.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,168.00	71.68	0.00	-7,096.32	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,168.00</b>	<b>71.68</b>	<b>0.00</b>	<b>-7,096.32</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-NORTHWOODS
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>-375.00</b>	<b>4.00</b>	<b>0.00</b>	<b>-371.00</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	CTY-NORTHWOODS
<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>	
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ADJ	285.42	0.00	0.00	25.00	0.00	0.00	310.42	<b>AUTH TOTAL</b>
PAY	-44,637.06	0.00	0.00	-7,569.94	522.05	223.19	-51,461.76	
<b>TOT</b>	<b>-44,351.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,544.94</b>	<b>522.05</b>	<b>223.19</b>	<b>-51,151.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	CTY-OAKLAND
PAY	-331.22	0.00	0.00	0.00	3.31	1.66	-326.25	
<b>TOT</b>	<b>-337.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.66</b>	<b>-332.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,372.55	0.00	0.00	0.00	63.73	31.86	-6,276.96	CTY-OAKLAND
<b>TOT</b>	<b>-6,372.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.73</b>	<b>31.86</b>	<b>-6,276.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-OAKLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,876.00</b>	<b>18.76</b>	<b>0.00</b>	<b>-1,857.24</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-OAKLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
ADJ	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	<b>AUTH TOTAL</b>
PAY	-6,703.77	0.00	0.00	-1,876.29	85.80	33.52	-8,460.74	
<b>TOT</b>	<b>-6,710.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,876.29</b>	<b>85.80</b>	<b>33.52</b>	<b>-8,467.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	173.59	0.00	0.00	0.00	0.00	0.00	173.59	CTY-OLIVETTE
PAY	-6,714.78	0.00	0.00	0.00	67.15	33.57	-6,614.06	
<b>TOT</b>	<b>-6,541.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.15</b>	<b>33.57</b>	<b>-6,440.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-234,564.08	0.00	0.00	0.00	2,345.64	1,172.82	-231,045.62	CTY-OLIVETTE
<b>TOT</b>	<b>-234,564.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,345.64</b>	<b>1,172.82</b>	<b>-231,045.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-22,400.00	224.00	0.00	-22,176.00	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,400.00</b>	<b>224.00</b>	<b>0.00</b>	<b>-22,176.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-709.50	7.10	0.00	-702.40	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-709.50</b>	<b>7.10</b>	<b>0.00</b>	<b>-702.40</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.03	0.00	0.00	-9.03	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.03</b>	
<hr/>								
ADJ	173.59	0.00	0.00	0.00	0.00	0.00	173.59	<b>AUTH TOTAL</b>
PAY	-241,278.86	0.00	0.00	-23,118.53	2,643.89	1,206.39	-260,547.11	
<b>TOT</b>	<b>-241,105.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,118.53</b>	<b>2,643.89</b>	<b>1,206.39</b>	<b>-260,373.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.44	0.00	0.00	0.00	0.00	0.00	45.44	CTY-OVERLAND
PAY	-3,938.81	0.00	0.00	0.00	39.39	19.69	-3,879.73	
TOT	-3,893.37	0.00	0.00	0.00	39.39	19.69	-3,834.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46,708.92	0.00	0.00	0.00	467.09	233.54	-46,008.29	CTY-OVERLAND
TOT	-46,708.92	0.00	0.00	0.00	467.09	233.54	-46,008.29	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	5,073.50	0.00	0.00	0.00	0.00	0.00	5,073.50	CTY-OVERLAND
TOT	5,073.50	0.00	0.00	0.00	0.00	0.00	5,073.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-33,404.00	334.04	0.00	-33,069.96	CTY-OVERLAND
TOT	0.00	0.00	0.00	-33,404.00	334.04	0.00	-33,069.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	
ADJ	5,118.94	0.00	0.00	0.00	0.00	0.00	5,118.94	AUTH TOTAL
PAY	-50,647.73	0.00	0.00	-33,406.94	840.52	253.23	-82,960.92	
TOT	-45,528.79	0.00	0.00	-33,406.94	840.52	253.23	-77,841.98	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-11.78	0.00	0.00	0.00	0.12	0.06	-11.60	CTY-PACIFIC
TOT	-11.78	0.00	0.00	0.00	0.12	0.06	-11.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	10,999.26	0.00	0.00	0.00	0.00	0.00	10,999.26	CTY-PACIFIC
ADJ	-75.60	0.00	0.00	0.00	0.00	0.00	-75.60	
PAY	-358.28	0.00	0.00	0.00	3.58	1.79	-352.91	
TOT	10,565.38	0.00	0.00	0.00	3.58	1.79	10,570.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ORG	10,999.26	0.00	0.00	0.00	0.00	0.00	10,999.26	AUTH TOTAL
ADJ	-75.60	0.00	0.00	0.00	0.00	0.00	-75.60	
PAY	-370.06	0.00	0.00	-0.01	3.70	1.85	-364.52	
TOT	10,553.60	0.00	0.00	-0.01	3.70	1.85	10,559.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.43	0.00	0.00	0.00	0.00	0.00	20.43	CTY-PASADENA HILLS
PAY	-994.11	0.00	0.00	0.00	9.94	4.97	-979.20	
TOT	-973.68	0.00	0.00	0.00	9.94	4.97	-958.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,685.65	0.00	0.00	0.00	236.86	118.43	-23,330.36	CTY-PASADENA HILLS
TOT	-23,685.65	0.00	0.00	0.00	236.86	118.43	-23,330.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
<hr/>								
ADJ	20.43	0.00	0.00	0.00	0.00	0.00	20.43	AUTH TOTAL
PAY	-24,679.76	0.00	0.00	-1,932.93	266.12	123.40	-26,223.17	
TOT	-24,659.33	0.00	0.00	-1,932.93	266.12	123.40	-26,202.74	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.82	0.00	0.00	0.00	0.00	0.00	18.82	CTY-PASADENA PARK
PAY	-22.23	0.00	0.00	0.00	0.22	0.11	-21.90	
TOT	-3.41	0.00	0.00	0.00	0.22	0.11	-3.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,226.14	0.00	0.00	0.00	22.26	11.13	-2,192.75	CTY-PASADENA PARK
TOT	-2,226.14	0.00	0.00	0.00	22.26	11.13	-2,192.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
<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-PASADENA PARK
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
ADJ	18.82	0.00	0.00	0.00	0.00	0.00	18.82	AUTH TOTAL
PAY	-2,248.37	0.00	0.00	-1,232.12	34.80	11.24	-3,434.45	
TOT	-2,229.55	0.00	0.00	-1,232.12	34.80	11.24	-3,415.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-PINE LAWN
PAY	-177.68	0.00	0.00	0.00	1.78	0.89	-175.01	
<b>TOT</b>	<b>-177.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-175.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,932.95	0.00	0.00	0.00	39.33	19.66	-3,873.96	CTY-PINE LAWN
<b>TOT</b>	<b>-3,932.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.33</b>	<b>19.66</b>	<b>-3,873.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,304.00	33.04	0.00	-3,270.96	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,304.00</b>	<b>33.04</b>	<b>0.00</b>	<b>-3,270.96</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	<b>AUTH TOTAL</b>
PAY	-4,110.63	0.00	0.00	-3,304.27	74.15	20.55	-7,320.20	
<b>TOT</b>	<b>-4,110.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,304.27</b>	<b>74.15</b>	<b>20.55</b>	<b>-7,320.46</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.82	0.00	0.00	0.00	0.00	0.00	73.82	CTY-RICHMOND HTS
PAY	-6,718.76	0.00	0.00	0.00	67.19	33.59	-6,617.98	
<b>TOT</b>	<b>-6,644.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.19</b>	<b>33.59</b>	<b>-6,544.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.67	0.00	0.00	0.00	0.00	0.00	-171.67	CTY-RICHMOND HTS
PAY	-234,476.75	0.00	0.00	0.00	2,344.77	1,172.38	-230,959.60	
<b>TOT</b>	<b>-234,648.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,344.77</b>	<b>1,172.38</b>	<b>-231,131.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,448.00	144.48	0.00	-14,303.52	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,448.00</b>	<b>144.48</b>	<b>0.00</b>	<b>-14,303.52</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,885.00	18.85	0.00	-1,866.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,813.50</b>	<b>18.85</b>	<b>0.00</b>	<b>-1,794.65</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.81	0.00	0.00	-8.81	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.81</b>	
<hr/>								
ADJ	-97.85	0.00	0.00	71.50	0.00	0.00	-26.35	<b>AUTH TOTAL</b>
PAY	-241,195.51	0.00	0.00	-16,341.81	2,575.29	1,205.97	-253,756.06	
<b>TOT</b>	<b>-241,293.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,270.31</b>	<b>2,575.29</b>	<b>1,205.97</b>	<b>-253,782.41</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	200.00	0.00	0.00	0.00	0.00	0.00	200.00	CTY-ROCK HILL
PAY	-2,476.88	0.00	0.00	0.00	24.77	12.38	-2,439.73	
<b>TOT</b>	<b>-2,276.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.77</b>	<b>12.38</b>	<b>-2,239.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-70,534.58	0.00	0.00	0.00	705.35	352.67	-69,476.56	CTY-ROCK HILL
<b>TOT</b>	<b>-70,534.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.35</b>	<b>352.67</b>	<b>-69,476.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,408.00	94.08	0.00	-9,313.92	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,408.00</b>	<b>94.08</b>	<b>0.00</b>	<b>-9,313.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-447.00	4.47	0.00	-442.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-419.00</b>	<b>4.47</b>	<b>0.00</b>	<b>-414.53</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.85</b>	
<hr/>								
ADJ	200.00	0.00	0.00	28.00	0.00	0.00	228.00	<b>AUTH TOTAL</b>
PAY	-73,011.46	0.00	0.00	-9,857.85	828.67	365.05	-81,675.59	
<b>TOT</b>	<b>-72,811.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,829.85</b>	<b>828.67</b>	<b>365.05</b>	<b>-81,447.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.90	0.00	0.00	0.00	0.00	0.00	86.90	CTY-ST JOHN
PAY	-1,363.42	0.00	0.00	0.00	13.63	6.82	-1,342.97	
<b>TOT</b>	<b>-1,276.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.63</b>	<b>6.82</b>	<b>-1,256.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30,983.34	0.00	0.00	0.00	309.83	154.92	-30,518.59	CTY-ST JOHN
<b>TOT</b>	<b>-30,983.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.83</b>	<b>154.92</b>	<b>-30,518.59</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	340.50	0.00	0.00	0.00	0.00	0.00	340.50	CTY-ST JOHN
<b>TOT</b>	<b>340.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,504.00	145.04	0.00	-14,358.96	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,504.00</b>	<b>145.04</b>	<b>0.00</b>	<b>-14,358.96</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-ST JOHN
<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/>								
ADJ	427.40	0.00	0.00	0.00	0.00	0.00	427.40	<b>AUTH TOTAL</b>
PAY	-32,346.76	0.00	0.00	-14,505.69	468.50	161.74	-46,222.21	
<b>TOT</b>	<b>-31,919.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,505.69</b>	<b>468.50</b>	<b>161.74</b>	<b>-45,794.81</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>								
ADJ	-125.15	0.00	0.00	0.00	0.00	0.00	-125.15	CTY-SHREWSBURY
PAY	-6,263.13	0.00	0.00	0.00	62.63	31.32	-6,169.18	
TOT	-6,388.28	0.00	0.00	0.00	62.63	31.32	-6,294.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-126,915.38	0.00	0.00	0.00	1,269.15	634.58	-125,011.65	CTY-SHREWSBURY
TOT	-126,915.38	0.00	0.00	0.00	1,269.15	634.58	-125,011.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,008.00	80.08	0.00	-7,927.92	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-8,008.00	80.08	0.00	-7,927.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.80	0.00	0.00	-4.80	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-4.80	0.00	0.00	-4.80	
ADJ	-125.15	0.00	0.00	0.00	0.00	0.00	-125.15	AUTH TOTAL
PAY	-133,178.51	0.00	0.00	-8,012.80	1,411.86	665.90	-139,113.55	
TOT	-133,303.66	0.00	0.00	-8,012.80	1,411.86	665.90	-139,238.70	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-167.50	0.00	0.00	0.00	1.68	0.84	-164.98	CTY-SYCAMORE HILLS
TOT	-167.50	0.00	0.00	0.00	1.68	0.84	-164.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,407.79	0.00	0.00	0.00	34.08	17.04	-3,356.67	CTY-SYCAMORE HILLS
TOT	-3,407.79	0.00	0.00	0.00	34.08	17.04	-3,356.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
PAY	-3,575.29	0.00	0.00	-1,736.18	53.12	17.88	-5,240.47	AUTH TOTAL
TOT	-3,575.29	0.00	0.00	-1,736.18	53.12	17.88	-5,240.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-588.02	5.88	0.00	-582.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-588.02	5.88	0.00	-582.14	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,034.39	0.00	0.00	0.00	0.00	0.00	1,034.39	CTY-UNIVERSITY CTY
PAY	-12,791.48	0.00	0.00	0.00	127.91	63.96	-12,599.61	
TOT	-11,757.09	0.00	0.00	0.00	127.91	63.96	-11,565.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-592,660.12	0.00	0.00	0.00	5,926.60	2,963.30	-583,770.22	CTY-UNIVERSITY CTY
TOT	-592,660.12	0.00	0.00	0.00	5,926.60	2,963.30	-583,770.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	3,576.64	0.00	0.00	0.00	0.00	0.00	3,576.64	CTY-UNIVERSITY CTY
ADJ	-24.58	0.00	0.00	0.00	0.00	0.00	-24.58	
PAY	-116.50	0.00	0.00	0.00	1.17	0.58	-114.75	
TOT	3,435.56	0.00	0.00	0.00	1.17	0.58	3,437.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-95,650.00	956.50	0.00	-94,693.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-95,650.00	956.50	0.00	-94,693.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	338.00	0.00	0.00	338.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-3,048.50	30.49	0.00	-3,018.01	
TOT	0.00	0.00	0.00	-2,710.50	30.49	0.00	-2,680.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.43	0.00	0.00	-24.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-24.43	0.00	0.00	-24.43	
ORG	3,576.64	0.00	0.00	0.00	0.00	0.00	3,576.64	AUTH TOTAL
ADJ	1,009.81	0.00	0.00	338.00	0.00	0.00	1,347.81	
PAY	-605,568.10	0.00	0.00	-98,722.93	7,042.67	3,027.84	-694,220.52	
TOT	-600,981.65	0.00	0.00	-98,384.93	7,042.67	3,027.84	-689,296.07	

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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	37.91	0.00	0.00	0.00	0.00	0.00	37.91	CTY-VALLEY PARK
PAY	-3,578.84	0.00	0.00	0.00	35.79	17.89	-3,525.16	
<b>TOT</b>	<b>-3,540.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.79</b>	<b>17.89</b>	<b>-3,487.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	CTY-VALLEY PARK
PAY	-66,089.44	0.00	0.00	0.00	660.89	330.45	-65,098.10	
<b>TOT</b>	<b>-66,092.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.89</b>	<b>330.45</b>	<b>-65,100.68</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15,640.00	156.40	0.00	-15,483.60	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,640.00</b>	<b>156.40</b>	<b>0.00</b>	<b>-15,483.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,437.80	14.38	0.00	-1,423.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,393.80</b>	<b>14.38</b>	<b>0.00</b>	<b>-1,379.42</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.98	0.00	0.00	-2.98	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.98</b>	
<hr/>								
ADJ	35.33	0.00	0.00	44.00	0.00	0.00	79.33	<b>AUTH TOTAL</b>
PAY	-69,668.28	0.00	0.00	-17,080.78	867.46	348.34	-85,533.26	
<b>TOT</b>	<b>-69,632.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,036.78</b>	<b>867.46</b>	<b>348.34</b>	<b>-85,453.93</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>								
ADJ	6.85	0.00	0.00	0.00	0.00	0.00	6.85	CTY-VELDA CITY
PAY	-407.65	0.00	0.00	0.00	4.08	2.04	-401.53	
TOT	-400.80	0.00	0.00	0.00	4.08	2.04	-394.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,702.45	0.00	0.00	0.00	137.02	68.51	-13,496.92	CTY-VELDA CITY
TOT	-13,702.45	0.00	0.00	0.00	137.02	68.51	-13,496.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	6.85	0.00	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-14,110.10	0.00	0.00	-1,736.57	158.46	70.55	-15,617.66	
TOT	-14,103.25	0.00	0.00	-1,736.57	158.46	70.55	-15,610.81	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.91	0.00	0.00	0.00	0.00	0.00	2.91	CTY-VELDA VILLAGE
PAY	-148.85	0.00	0.00	0.00	1.49	0.74	-146.62	
TOT	-145.94	0.00	0.00	0.00	1.49	0.74	-143.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,330.48	0.00	0.00	0.00	23.30	11.65	-2,295.53	CTY-VELDA VILLAGE
TOT	-2,330.48	0.00	0.00	0.00	23.30	11.65	-2,295.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
<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-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	2.91	0.00	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-2,479.33	0.00	0.00	-1,848.16	43.27	12.39	-4,271.83	
TOT	-2,476.42	0.00	0.00	-1,848.16	43.27	12.39	-4,268.92	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.48	0.00	0.00	0.00	0.00	0.00	35.48	CTY-VINITA PARK
PAY	-862.20	0.00	0.00	0.00	8.62	4.31	-849.27	
TOT	-826.72	0.00	0.00	0.00	8.62	4.31	-813.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,126.77	0.00	0.00	0.00	71.27	35.63	-7,019.87	CTY-VINITA PARK
TOT	-7,126.77	0.00	0.00	0.00	71.27	35.63	-7,019.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	66,878.64	0.00	0.00	0.00	0.00	0.00	66,878.64	CTY-VINITA PARK
ADJ	-459.67	0.00	0.00	0.00	0.00	0.00	-459.67	
PAY	-2,178.45	0.00	0.00	0.00	21.78	10.89	-2,145.78	
TOT	64,240.52	0.00	0.00	0.00	21.78	10.89	64,273.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,300.00	43.00	0.00	-4,257.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-4,300.00	43.00	0.00	-4,257.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ORG	66,878.64	0.00	0.00	0.00	0.00	0.00	66,878.64	AUTH TOTAL
ADJ	-424.19	0.00	0.00	0.00	0.00	0.00	-424.19	
PAY	-10,167.42	0.00	0.00	-4,300.55	144.67	50.83	-14,272.47	
TOT	56,287.03	0.00	0.00	-4,300.55	144.67	50.83	52,181.98	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-803.53	0.00	0.00	0.00	8.04	4.02	-791.47	CTY-VINITA TERRACE
TOT	-803.53	0.00	0.00	0.00	8.04	4.02	-791.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-803.53	0.00	0.00	-728.05	15.32	4.02	-1,512.24	AUTH TOTAL
TOT	-803.53	0.00	0.00	-728.05	15.32	4.02	-1,512.24	



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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,819.32	0.00	0.00	0.00	298.19	149.10	-29,372.03	CTY-WARSON WOODS
TOT	-29,819.32	0.00	0.00	0.00	298.19	149.10	-29,372.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,250.00	62.50	0.00	-6,187.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-6,250.00	62.50	0.00	-6,187.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-265.00	2.65	0.00	-262.35	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-265.00	2.65	0.00	-262.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
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PAY	-29,819.32	0.00	0.00	-6,516.23	363.34	149.10	-35,823.11	AUTH TOTAL
TOT	-29,819.32	0.00	0.00	-6,516.23	363.34	149.10	-35,823.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-190.42	0.00	0.00	0.00	0.00	0.00	-190.42	CTY-WEBSTER GROVES
PAY	-18,621.87	0.00	0.00	0.00	186.22	93.11	-18,342.54	
TOT	-18,812.29	0.00	0.00	0.00	186.22	93.11	-18,532.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-493,222.01	0.00	0.00	0.00	4,932.22	2,466.11	-485,823.68	CTY-WEBSTER GROVES
TOT	-493,222.01	0.00	0.00	0.00	4,932.22	2,466.11	-485,823.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36,400.00	364.00	0.00	-36,036.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-36,400.00	364.00	0.00	-36,036.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-5,184.50	51.85	0.00	-5,132.65	
TOT	0.00	0.00	0.00	-5,087.00	51.85	0.00	-5,035.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.84	0.00	0.00	-18.84	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-18.84	0.00	0.00	-18.84	
ADJ	-190.42	0.00	0.00	97.50	0.00	0.00	-92.92	<b>AUTH TOTAL</b>
PAY	-511,843.88	0.00	0.00	-41,603.34	5,534.29	2,559.22	-545,353.71	
TOT	-512,034.30	0.00	0.00	-41,505.84	5,534.29	2,559.22	-545,446.63	
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	0.00	0.00	0.00	-2,550.09	25.50	0.00	-2,524.59	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-2,550.09	25.50	0.00	-2,524.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.03	0.00	0.00	0.00	0.00	0.00	3.03	CTY-WINCHESTER
PAY	-656.89	0.00	0.00	0.00	6.57	3.28	-647.04	
TOT	-653.86	0.00	0.00	0.00	6.57	3.28	-644.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,117.59	0.00	0.00	0.00	61.18	30.59	-6,025.82	CTY-WINCHESTER
TOT	-6,117.59	0.00	0.00	0.00	61.18	30.59	-6,025.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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ADJ	3.03	0.00	0.00	0.00	0.00	0.00	3.03	<b>AUTH TOTAL</b>
PAY	-6,774.48	0.00	0.00	-0.23	67.75	33.87	-6,673.09	
TOT	-6,771.45	0.00	0.00	-0.23	67.75	33.87	-6,670.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.30	0.00	0.00	0.00	0.00	0.00	25.30	CTY-WOODSON TERRAC
PAY	-191.37	0.00	0.00	0.00	1.91	0.96	-188.50	
<b>TOT</b>	<b>-166.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.96</b>	<b>-163.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,722.35	0.00	0.00	0.00	167.22	83.61	-16,471.52	CTY-WOODSON TERRAC
<b>TOT</b>	<b>-16,722.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.22</b>	<b>83.61</b>	<b>-16,471.52</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,715.00	0.00	0.00	0.00	0.00	0.00	2,715.00	CTY-WOODSON TERRAC
<b>TOT</b>	<b>2,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,715.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,372.00	83.72	0.00	-8,288.28	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,372.00</b>	<b>83.72</b>	<b>0.00</b>	<b>-8,288.28</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-148.50	1.49	0.00	-147.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.50</b>	<b>1.49</b>	<b>0.00</b>	<b>-128.01</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	
ADJ	2,740.30	0.00	0.00	19.00	0.00	0.00	2,759.30	<b>AUTH TOTAL</b>
PAY	-16,913.72	0.00	0.00	-8,521.55	254.34	84.57	-25,096.36	
<b>TOT</b>	<b>-14,173.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,502.55</b>	<b>254.34</b>	<b>84.57</b>	<b>-22,337.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.50	0.00	0.00	0.00	0.00	0.00	23.50	CTY-HILLSDALE
PAY	-86.62	0.00	0.00	0.00	0.87	0.43	-85.32	
TOT	-63.12	0.00	0.00	0.00	0.87	0.43	-61.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,659.12	0.00	0.00	0.00	26.59	13.30	-2,619.23	CTY-HILLSDALE
TOT	-2,659.12	0.00	0.00	0.00	26.59	13.30	-2,619.23	
<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-HILLSDALE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ADJ	23.50	0.00	0.00	0.00	0.00	0.00	23.50	<b>AUTH TOTAL</b>
PAY	-2,745.74	0.00	0.00	-0.12	27.46	13.73	-2,704.67	
TOT	-2,722.24	0.00	0.00	-0.12	27.46	13.73	-2,681.17	

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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	82.03	0.00	0.00	0.00	0.00	0.00	82.03	CTY-CRESTWOOD
PAY	-2,552.49	0.00	0.00	0.00	25.52	12.76	-2,514.21	
TOT	-2,470.46	0.00	0.00	0.00	25.52	12.76	-2,432.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-86,000.90	0.00	0.00	0.00	860.01	430.00	-84,710.89	CTY-CRESTWOOD
TOT	-86,000.90	0.00	0.00	0.00	860.01	430.00	-84,710.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	85,375.39	0.00	0.00	0.00	0.00	0.00	85,375.39	CTY-CRESTWOOD
ADJ	-586.80	0.00	0.00	0.00	0.00	0.00	-586.80	
PAY	-2,780.95	0.00	0.00	0.00	27.81	13.90	-2,739.24	
TOT	82,007.64	0.00	0.00	0.00	27.81	13.90	82,049.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-26,908.00	269.08	0.00	-26,638.92	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-26,908.00	269.08	0.00	-26,638.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.02	0.00	0.00	-4.02	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-4.02	0.00	0.00	-4.02	
ORG	85,375.39	0.00	0.00	0.00	0.00	0.00	85,375.39	AUTH TOTAL
ADJ	-504.77	0.00	0.00	0.00	0.00	0.00	-504.77	
PAY	-91,334.34	0.00	0.00	-26,912.02	1,182.42	456.66	-116,607.28	
TOT	-6,463.72	0.00	0.00	-26,912.02	1,182.42	456.66	-31,736.66	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,960.65	0.00	0.00	0.00	79.61	39.80	-7,841.24	CTY-LAKESHIRE
TOT	-7,960.65	0.00	0.00	0.00	79.61	39.80	-7,841.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
PAY	-7,960.65	0.00	0.00	-2,800.36	107.61	39.80	-10,613.60	AUTH TOTAL
TOT	-7,960.65	0.00	0.00	-2,800.36	107.61	39.80	-10,613.60	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.02	0.00	0.00	0.00	0.00	0.00	13.02	CTY-ST ANN
PAY	-1,508.14	0.00	0.00	0.00	15.08	7.54	-1,485.52	
TOT	-1,495.12	0.00	0.00	0.00	15.08	7.54	-1,472.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,117.19	0.00	0.00	0.00	291.17	145.59	-28,680.43	CTY-ST ANN
TOT	-29,117.19	0.00	0.00	0.00	291.17	145.59	-28,680.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	CTY-ST ANN
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
ADJ	13.02	0.00	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-30,625.33	0.00	0.00	-1.19	306.25	153.13	-30,167.14	
TOT	-30,612.31	0.00	0.00	-1.19	306.25	153.13	-30,154.12	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,350.00	23.50	0.00	-2,326.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-2,350.00	23.50	0.00	-2,326.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	0.00	0.00	0.00	-2,350.08	23.50	0.00	-2,326.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,350.08	23.50	0.00	-2,326.58	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.80	0.00	0.00	0.00	0.00	0.00	10.80	CTY-KINLOCH
PAY	-329.72	0.00	0.00	0.00	3.30	1.65	-324.77	
TOT	-318.92	0.00	0.00	0.00	3.30	1.65	-313.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-153.01	0.00	0.00	0.00	1.53	0.77	-150.71	CTY-KINLOCH
TOT	-153.01	0.00	0.00	0.00	1.53	0.77	-150.71	
<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-KINLOCH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	10.80	0.00	0.00	0.00	0.00	0.00	10.80	<b>AUTH TOTAL</b>
PAY	-482.73	0.00	0.00	-0.02	4.83	2.42	-475.50	
TOT	-471.93	0.00	0.00	-0.02	4.83	2.42	-464.70	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.89	0.00	0.00	0.00	0.00	0.00	10.89	CTY-HANLEY HILLS
PAY	-127.36	0.00	0.00	0.00	1.27	0.64	-125.45	
TOT	-116.47	0.00	0.00	0.00	1.27	0.64	-114.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,468.94	0.00	0.00	0.00	84.69	42.34	-8,341.91	CTY-HANLEY HILLS
TOT	-8,468.94	0.00	0.00	0.00	84.69	42.34	-8,341.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,536.00	45.36	0.00	-4,490.64	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-4,536.00	45.36	0.00	-4,490.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ADJ	10.89	0.00	0.00	0.00	0.00	0.00	10.89	<b>AUTH TOTAL</b>
PAY	-8,596.30	0.00	0.00	-4,536.46	131.32	42.98	-12,958.46	
TOT	-8,585.41	0.00	0.00	-4,536.46	131.32	42.98	-12,947.57	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.14</b>	<b>0.00</b>	<b>-10.36</b>	
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ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.14</b>	<b>0.00</b>	<b>-10.36</b>	
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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.52	0.00	0.00	0.00	0.00	0.00	26.52	CTY-WELLSTON
PAY	-406.48	0.00	0.00	0.00	4.06	2.03	-400.39	
<b>TOT</b>	<b>-379.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.03</b>	<b>-373.87</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,143.16	0.00	0.00	0.00	0.00	0.00	-1,143.16	CTY-WELLSTON
PAY	-1,853.90	0.00	0.00	0.00	18.54	9.27	-1,826.09	
<b>TOT</b>	<b>-2,997.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.54</b>	<b>9.27</b>	<b>-2,969.25</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WELLSTON
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>-840.00</b>	<b>7.84</b>	<b>0.00</b>	<b>-832.16</b>	
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<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
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ADJ	-1,116.64	0.00	0.00	-56.00	0.00	0.00	-1,172.64	AUTH TOTAL
PAY	-2,260.38	0.00	0.00	-784.13	30.44	11.30	-3,002.77	
<b>TOT</b>	<b>-3,377.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.13</b>	<b>30.44</b>	<b>11.30</b>	<b>-4,175.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,796.52	0.00	0.00	0.00	27.97	13.98	-2,754.57	CTY-COUNTRY LIFE A
TOT	-2,796.52	0.00	0.00	0.00	27.97	13.98	-2,754.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
PAY	-2,796.52	0.00	0.00	-0.13	27.97	13.98	-2,754.70	AUTH TOTAL
TOT	-2,796.52	0.00	0.00	-0.13	27.97	13.98	-2,754.70	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.74	0.00	0.00	0.00	0.00	0.00	174.74	CTY-HAZELWOOD
PAY	-28,863.26	0.00	0.00	0.00	288.63	144.32	-28,430.31	
TOT	-28,688.52	0.00	0.00	0.00	288.63	144.32	-28,255.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-357,312.18	0.00	0.00	0.00	3,573.12	1,786.56	-351,952.50	CTY-HAZELWOOD
TOT	-357,312.18	0.00	0.00	0.00	3,573.12	1,786.56	-351,952.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	441,432.52	0.00	0.00	0.00	0.00	0.00	441,432.52	CTY-HAZELWOOD
ADJ	-3,034.02	0.00	0.00	0.00	0.00	0.00	-3,034.02	
PAY	-14,378.85	0.00	0.00	0.00	143.79	71.89	-14,163.17	
TOT	424,019.65	0.00	0.00	0.00	143.79	71.89	424,235.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,460.00	74.60	0.00	-7,385.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-7,460.00	74.60	0.00	-7,385.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.69	0.00	0.00	-13.69	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-13.69	0.00	0.00	-13.69	
<hr/>								
ORG	441,432.52	0.00	0.00	0.00	0.00	0.00	441,432.52	AUTH TOTAL
ADJ	-2,859.28	0.00	0.00	0.00	0.00	0.00	-2,859.28	
PAY	-400,554.29	0.00	0.00	-7,473.69	4,080.14	2,002.77	-401,945.07	
TOT	38,018.95	0.00	0.00	-7,473.69	4,080.14	2,002.77	36,628.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	25,150.00	0.00	0.00	0.00	0.00	0.00	25,150.00	CTY-MOLINE ACRES
TOT	25,150.00	0.00	0.00	0.00	0.00	0.00	25,150.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,304.00	33.04	0.00	-3,270.96	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-3,304.00	33.04	0.00	-3,270.96	
<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-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	25,150.00	0.00	0.00	0.00	0.00	0.00	25,150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,304.11	33.04	0.00	-3,271.07	
TOT	25,150.00	0.00	0.00	-3,304.11	33.04	0.00	21,878.93	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.05	0.00	0.00	0.00	0.00	0.00	-48.05	CTY-CREVE COEUR
PAY	-54,765.41	0.00	0.00	0.00	547.65	273.83	-53,943.93	
TOT	-54,813.46	0.00	0.00	0.00	547.65	273.83	-53,991.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,284.00	132.84	0.00	-13,151.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-13,284.00	132.84	0.00	-13,151.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	
ADJ	-48.05	0.00	0.00	0.00	0.00	0.00	-48.05	AUTH TOTAL
PAY	-54,765.41	0.00	0.00	-13,286.31	680.49	273.83	-67,097.40	
TOT	-54,813.46	0.00	0.00	-13,286.31	680.49	273.83	-67,145.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C083 / CTY-TOWN &amp; COUNTRY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	348.00	0.00	0.00	0.00	0.00	0.00	348.00	CTY-TOWN & COUNTRY
PAY	-348.00	0.00	0.00	0.00	3.48	0.00	-344.52	
TOT	0.00	0.00	0.00	0.00	3.48	0.00	3.48	
<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-TOWN & COUNTRY
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	348.00	0.00	0.00	0.00	0.00	0.00	348.00	AUTH TOTAL
PAY	-348.00	0.00	0.00	-0.07	3.48	0.00	-344.59	
TOT	0.00	0.00	0.00	-0.07	3.48	0.00	3.41	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,976.16	0.00	0.00	0.00	79.76	39.88	-7,856.52	CTY-BRECKENRIDGE H
TOT	-7,976.16	0.00	0.00	0.00	79.76	39.88	-7,856.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,616.00	76.16	0.00	-7,539.84	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-7,616.00	76.16	0.00	-7,539.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
PAY	-7,976.16	0.00	0.00	-7,616.53	155.92	39.88	-15,396.89	AUTH TOTAL
TOT	-7,976.16	0.00	0.00	-7,616.53	155.92	39.88	-15,396.89	

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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	6.37	0.00	0.00	0.00	0.00	0.00	6.37	CTY-PAGEDALE
PAY	-175.46	0.00	0.00	0.00	1.75	0.88	-172.83	
TOT	-169.09	0.00	0.00	0.00	1.75	0.88	-166.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-274.26	0.00	0.00	0.00	0.00	0.00	-274.26	CTY-PAGEDALE
PAY	-4,550.29	0.00	0.00	0.00	45.50	22.75	-4,482.04	
TOT	-4,824.55	0.00	0.00	0.00	45.50	22.75	-4,756.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3,472.00	34.72	0.00	-3,437.28	
TOT	0.00	0.00	0.00	-3,612.00	34.72	0.00	-3,577.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	1.00	0.00	0.00	1.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-69.00	0.70	0.00	-68.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ADJ	-267.89	0.00	0.00	-139.00	0.00	0.00	-406.89	<b>AUTH TOTAL</b>
PAY	-4,725.75	0.00	0.00	-3,542.37	82.67	23.63	-8,161.82	
TOT	-4,993.64	0.00	0.00	-3,681.37	82.67	23.63	-8,568.71	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,315.60	0.00	0.00	0.00	63.16	31.58	-6,220.86	CTY-GREENDALE
TOT	-6,315.60	0.00	0.00	0.00	63.16	31.58	-6,220.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,850.00	38.50	0.00	-3,811.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-3,850.00	38.50	0.00	-3,811.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
TOT	0.00	0.00	0.00	-150.00	1.44	0.00	-148.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-6,315.60	0.00	0.00	-3,994.36	103.10	31.58	-10,175.28	
TOT	-6,315.60	0.00	0.00	-4,000.36	103.10	31.58	-10,181.28	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.32	0.00	0.00	0.00	0.00	0.00	-9.32	CTY-CLARKSON VALLY
PAY	-1,661.61	0.00	0.00	0.00	16.62	8.31	-1,636.68	
TOT	-1,670.93	0.00	0.00	0.00	16.62	8.31	-1,646.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,903.57	0.00	0.00	0.00	179.04	89.52	-17,635.01	CTY-CLARKSON VALLY
TOT	-17,903.57	0.00	0.00	0.00	179.04	89.52	-17,635.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,612.00	36.12	0.00	-3,575.88	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-3,612.00	36.12	0.00	-3,575.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
ADJ	-9.32	0.00	0.00	0.00	0.00	0.00	-9.32	AUTH TOTAL
PAY	-19,565.18	0.00	0.00	-3,612.79	231.78	97.83	-22,848.36	
TOT	-19,574.50	0.00	0.00	-3,612.79	231.78	97.83	-22,857.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	194.95	0.00	0.00	0.00	0.00	0.00	194.95	CTY-BELLEFONTAINE
PAY	-1,130.54	0.00	0.00	0.00	11.31	5.65	-1,113.58	
TOT	-935.59	0.00	0.00	0.00	11.31	5.65	-918.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-97,760.55	0.00	0.00	0.00	977.61	488.80	-96,294.14	CTY-BELLEFONTAINE
TOT	-97,760.55	0.00	0.00	0.00	977.61	488.80	-96,294.14	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,350.00	0.00	0.00	0.00	0.00	0.00	3,350.00	CTY-BELLEFONTAINE
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	
TOT	3,050.00	0.00	0.00	0.00	3.00	0.00	3,053.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-24,488.00	244.88	0.00	-24,243.12	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-24,488.00	244.88	0.00	-24,243.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.39	0.00	0.00	-4.39	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-4.39	0.00	0.00	-4.39	
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ADJ	3,544.95	0.00	0.00	0.00	0.00	0.00	3,544.95	<b>AUTH TOTAL</b>
PAY	-99,191.09	0.00	0.00	-24,492.39	1,236.80	494.45	-121,952.23	
TOT	-95,646.14	0.00	0.00	-24,492.39	1,236.80	494.45	-118,407.28	

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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	14.17	0.00	0.00	0.00	0.00	0.00	14.17	CTY-RIVERVIEW
PAY	-146.23	0.00	0.00	0.00	1.46	0.73	-144.04	
TOT	-132.06	0.00	0.00	0.00	1.46	0.73	-129.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,780.44	0.00	0.00	0.00	67.80	33.90	-6,678.74	CTY-RIVERVIEW
TOT	-6,780.44	0.00	0.00	0.00	67.80	33.90	-6,678.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,536.00	45.36	0.00	-4,490.64	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-4,536.00	45.36	0.00	-4,490.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
ADJ	14.17	0.00	0.00	0.00	0.00	0.00	14.17	AUTH TOTAL
PAY	-6,926.67	0.00	0.00	-4,536.43	114.62	34.63	-11,313.85	
TOT	-6,912.50	0.00	0.00	-4,536.43	114.62	34.63	-11,299.68	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-54,292.00	542.92	0.00	-53,749.08	CTY-BALLWIN
TOT	0.00	0.00	0.00	-54,292.00	542.92	0.00	-53,749.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	
PAY	0.00	0.00	0.00	-54,293.86	542.92	0.00	-53,750.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-54,293.86	542.92	0.00	-53,750.94	



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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.38	0.00	0.00	0.00	0.00	0.00	51.38	CTY-MANCHESTER
PAY	-4,605.92	0.00	0.00	0.00	46.06	23.03	-4,536.83	
TOT	-4,554.54	0.00	0.00	0.00	46.06	23.03	-4,485.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52,409.32	0.00	0.00	0.00	524.09	262.05	-51,623.18	CTY-MANCHESTER
TOT	-52,409.32	0.00	0.00	0.00	524.09	262.05	-51,623.18	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	250.00	0.00	0.00	0.00	0.00	0.00	250.00	CTY-MANCHESTER
TOT	250.00	0.00	0.00	0.00	0.00	0.00	250.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-32,088.00	320.88	0.00	-31,767.12	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-32,088.00	320.88	0.00	-31,767.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.08	0.00	0.00	-3.08	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-3.08	0.00	0.00	-3.08	
ADJ	301.38	0.00	0.00	0.00	0.00	0.00	301.38	AUTH TOTAL
PAY	-57,015.24	0.00	0.00	-32,091.08	891.03	285.08	-87,930.21	
TOT	-56,713.86	0.00	0.00	-32,091.08	891.03	285.08	-87,628.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.31	0.00	0.00	0.00	0.00	0.00	43.31	CTY-DELLWOOD
PAY	-134.50	0.00	0.00	0.00	1.35	0.67	-132.48	
TOT	-91.19	0.00	0.00	0.00	1.35	0.67	-89.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,435.94	0.00	0.00	0.00	124.36	62.18	-12,249.40	CTY-DELLWOOD
TOT	-12,435.94	0.00	0.00	0.00	124.36	62.18	-12,249.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,556.00	105.56	0.00	-10,450.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-10,556.00	105.56	0.00	-10,450.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
ADJ	43.31	0.00	0.00	0.00	0.00	0.00	43.31	AUTH TOTAL
PAY	-12,570.44	0.00	0.00	-10,556.82	231.27	62.85	-22,833.14	
TOT	-12,527.13	0.00	0.00	-10,556.82	231.27	62.85	-22,789.83	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.74	0.00	0.00	0.00	0.00	0.00	4.74	CTY-COOL VALLEY
PAY	-40.63	0.00	0.00	0.00	0.41	0.20	-40.02	
TOT	-35.89	0.00	0.00	0.00	0.41	0.20	-35.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,054.76	0.00	0.00	0.00	30.55	15.27	-3,008.94	CTY-COOL VALLEY
TOT	-3,054.76	0.00	0.00	0.00	30.55	15.27	-3,008.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,400.00	44.00	0.00	-4,356.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-4,400.00	44.00	0.00	-4,356.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	4.74	0.00	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-3,095.39	0.00	0.00	-4,400.26	74.96	15.47	-7,405.22	
TOT	-3,090.65	0.00	0.00	-4,400.26	74.96	15.47	-7,400.48	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	200.28	0.00	0.00	0.00	0.00	0.00	200.28	CTY-EUREKA
PAY	-7,850.60	0.00	0.00	0.00	78.51	39.25	-7,732.84	
TOT	-7,650.32	0.00	0.00	0.00	78.51	39.25	-7,532.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-622.13	0.00	0.00	0.00	0.00	0.00	-622.13	CTY-EUREKA
PAY	-92,649.86	0.00	0.00	0.00	926.50	463.25	-91,260.11	
TOT	-93,271.99	0.00	0.00	0.00	926.50	463.25	-91,882.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	CTY-EUREKA
TOT	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	
<hr/>								
ADJ	-421.85	0.00	0.00	0.00	0.00	0.00	-421.85	AUTH TOTAL
PAY	-100,500.46	0.00	0.00	-3.43	1,005.01	502.50	-98,996.38	
TOT	-100,922.31	0.00	0.00	-3.43	1,005.01	502.50	-99,418.23	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.30	0.00	0.00	0.00	0.00	0.00	-9.30	CTY-SUNSET HILLS
PAY	-733.45	0.00	0.00	0.00	7.33	3.67	-722.45	
TOT	-742.75	0.00	0.00	0.00	7.33	3.67	-731.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-130.72	0.00	0.00	0.00	0.00	0.00	-130.72	CTY-SUNSET HILLS
PAY	-19,124.83	0.00	0.00	0.00	191.25	95.62	-18,837.96	
TOT	-19,255.55	0.00	0.00	0.00	191.25	95.62	-18,968.68	
<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-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
<hr/>								
ADJ	-140.02	0.00	0.00	0.00	0.00	0.00	-140.02	AUTH TOTAL
PAY	-19,858.28	0.00	0.00	-0.68	198.58	99.29	-19,561.09	
TOT	-19,998.30	0.00	0.00	-0.68	198.58	99.29	-19,701.11	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.46	0.00	0.00	0.00	0.00	0.00	63.46	CTY-BLACK JACK
PAY	-1,655.70	0.00	0.00	0.00	16.56	8.28	-1,630.86	
TOT	-1,592.24	0.00	0.00	0.00	16.56	8.28	-1,567.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44,291.24	0.00	0.00	0.00	442.91	221.46	-43,626.87	CTY-BLACK JACK
TOT	-44,291.24	0.00	0.00	0.00	442.91	221.46	-43,626.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	
ADJ	63.46	0.00	0.00	0.00	0.00	0.00	63.46	<b>AUTH TOTAL</b>
PAY	-45,946.94	0.00	0.00	-1.70	459.47	229.74	-45,259.43	
TOT	-45,883.48	0.00	0.00	-1.70	459.47	229.74	-45,195.97	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-41,337.92	413.38	0.00	-40,924.54	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-41,337.92	413.38	0.00	-40,924.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
PAY	0.00	0.00	0.00	-41,339.33	413.38	0.00	-40,925.95	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-41,339.33	413.38	0.00	-40,925.95	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.69	0.00	0.00	0.00	0.00	0.00	-10.69	CTY-CHESTERFIELD
PAY	-4,978.18	0.00	0.00	0.00	49.78	24.89	-4,903.51	
TOT	-4,988.87	0.00	0.00	0.00	49.78	24.89	-4,914.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.33	0.00	0.00	0.00	0.00	0.00	-78.33	CTY-CHESTERFIELD
PAY	-50,747.24	0.00	0.00	0.00	507.47	253.74	-49,986.03	
TOT	-50,825.57	0.00	0.00	0.00	507.47	253.74	-50,064.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-70,084.00	700.84	0.00	-69,383.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-70,084.00	700.84	0.00	-69,383.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.26	0.00	0.00	-4.26	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-4.26	0.00	0.00	-4.26	
<hr/>								
ADJ	-89.02	0.00	0.00	0.00	0.00	0.00	-89.02	AUTH TOTAL
PAY	-55,725.42	0.00	0.00	-70,088.26	1,258.09	278.63	-124,276.96	
TOT	-55,814.44	0.00	0.00	-70,088.26	1,258.09	278.63	-124,365.98	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,070.00	70.70	0.00	-6,999.30	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-7,070.00	70.70	0.00	-6,999.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
PAY	0.00	0.00	0.00	-7,070.24	70.70	0.00	-6,999.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,070.24	70.70	0.00	-6,999.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,489.79	0.00	0.00	0.00	0.00	0.00	1,489.79	SHELTERED WORKSHOP
PAY	-107,620.96	0.00	0.00	0.00	1,076.21	538.10	-106,006.65	
TOT	-106,131.17	0.00	0.00	0.00	1,076.21	538.10	-104,516.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,981.82	0.00	0.00	0.00	0.00	0.00	-34,981.82	SHELTERED WORKSHOP
PAY	-2,005,290.32	0.00	0.00	0.00	20,052.90	10,026.45	-1,975,210.97	
TOT	-2,040,272.14	0.00	0.00	0.00	20,052.90	10,026.45	-2,010,192.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	587,379.07	0.00	0.00	0.00	0.00	0.00	587,379.07	SHELTERED WORKSHOP
ADJ	-4,037.13	0.00	0.00	0.00	0.00	0.00	-4,037.13	
PAY	-19,132.79	0.00	0.00	0.00	191.33	95.66	-18,845.80	
TOT	564,209.15	0.00	0.00	0.00	191.33	95.66	564,496.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	1,006.79	0.00	0.00	0.00	0.00	0.00	1,006.79	SHELTERED WORKSHOP
PAY	-4,157.55	0.00	0.00	0.00	41.58	20.79	-4,095.18	
TOT	-3,150.76	0.00	0.00	0.00	41.58	20.79	-3,088.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-71.35	0.00	0.00	-71.35	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-71.35	0.00	0.00	-71.35	
ORG	587,379.07	0.00	0.00	0.00	0.00	0.00	587,379.07	<b>AUTH TOTAL</b>
ADJ	-36,522.37	0.00	0.00	0.00	0.00	0.00	-36,522.37	
PAY	-2,136,201.62	0.00	0.00	-71.35	21,362.02	10,681.00	-2,104,229.95	
TOT	-1,585,344.92	0.00	0.00	-71.35	21,362.02	10,681.00	-1,553,373.25	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,627.50	0.00	0.00	0.00	26.28	13.14	-2,588.08	BUS.DIST-OLD ORCH
TOT	-2,627.50	0.00	0.00	0.00	26.28	13.14	-2,588.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-2,627.50	0.00	0.00	-0.09	26.28	13.14	-2,588.17	<b>AUTH TOTAL</b>
TOT	-2,627.50	0.00	0.00	-0.09	26.28	13.14	-2,588.17	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,753.33	0.00	0.00	0.00	0.00	0.00	-1,753.33	BUS.DIST-CLAYTON
PAY	-14,323.67	0.00	0.00	0.00	143.24	71.62	-14,108.81	
TOT	-16,077.00	0.00	0.00	0.00	143.24	71.62	-15,862.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	-1,753.33	0.00	0.00	0.00	0.00	0.00	-1,753.33	<b>AUTH TOTAL</b>
PAY	-14,323.67	0.00	0.00	-0.26	143.24	71.62	-14,109.07	
TOT	-16,077.00	0.00	0.00	-0.26	143.24	71.62	-15,862.40	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,264.17	0.00	0.00	0.00	32.64	16.32	-3,215.21	BUS.DIST-KIRKWOOD
TOT	-3,264.17	0.00	0.00	0.00	32.64	16.32	-3,215.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
PAY	-3,264.17	0.00	0.00	-0.14	32.64	16.32	-3,215.35	<b>AUTH TOTAL</b>
TOT	-3,264.17	0.00	0.00	-0.14	32.64	16.32	-3,215.35	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,449.26	0.00	0.00	0.00	64.49	32.25	-6,352.52	BUS.DIST-PARKVIEW
TOT	-6,449.26	0.00	0.00	0.00	64.49	32.25	-6,352.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
PAY	-6,449.26	0.00	0.00	-0.22	64.49	32.25	-6,352.74	<b>AUTH TOTAL</b>
TOT	-6,449.26	0.00	0.00	-0.22	64.49	32.25	-6,352.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,334.21	0.00	0.00	0.00	63.34	31.67	-6,239.20	BUS.DIST-UNIVERSIT
TOT	-6,334.21	0.00	0.00	0.00	63.34	31.67	-6,239.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
PAY	-6,334.21	0.00	0.00	-0.21	63.34	31.67	-6,239.41	AUTH TOTAL
TOT	-6,334.21	0.00	0.00	-0.21	63.34	31.67	-6,239.41	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-323.11	0.00	0.00	0.00	0.00	0.00	-323.11	BUS.DIST-MAPLEWOOD
PAY	-3,734.04	0.00	0.00	0.00	37.34	18.67	-3,678.03	
TOT	-4,057.15	0.00	0.00	0.00	37.34	18.67	-4,001.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	-323.11	0.00	0.00	0.00	0.00	0.00	-323.11	AUTH TOTAL
PAY	-3,734.04	0.00	0.00	-0.13	37.34	18.67	-3,678.16	
TOT	-4,057.15	0.00	0.00	-0.13	37.34	18.67	-4,001.27	
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,141.55	0.00	0.00	0.00	11.42	5.71	-1,124.42	BUS.DIST-OLD WEBST
TOT	-1,141.55	0.00	0.00	0.00	11.42	5.71	-1,124.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-1,141.55	0.00	0.00	-0.05	11.42	5.71	-1,124.47	AUTH TOTAL
TOT	-1,141.55	0.00	0.00	-0.05	11.42	5.71	-1,124.47	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,058.47	0.00	0.00	0.00	10.58	5.29	-1,042.60	BUS.DIST-CROSSROAD
TOT	-1,058.47	0.00	0.00	0.00	10.58	5.29	-1,042.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	-1,058.47	0.00	0.00	-0.04	10.58	5.29	-1,042.64	AUTH TOTAL
TOT	-1,058.47	0.00	0.00	-0.04	10.58	5.29	-1,042.64	
<hr/>								
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-216,560.03	0.00	0.00	0.00	2,165.60	1,082.80	-213,311.63	TIF DIST-NATURALBR
TOT	-216,560.03	0.00	0.00	0.00	2,165.60	1,082.80	-213,311.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	148,254.48	0.00	0.00	0.00	0.00	0.00	148,254.48	TIF DIST-NATURALBR
PAY	-33,447.48	0.00	0.00	0.00	334.47	167.24	-32,945.77	
TOT	114,807.00	0.00	0.00	0.00	334.47	167.24	115,308.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.45	0.00	0.00	-8.45	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-8.45	0.00	0.00	-8.45	
<hr/>								
ORG	148,254.48	0.00	0.00	0.00	0.00	0.00	148,254.48	AUTH TOTAL
PAY	-250,007.51	0.00	0.00	-8.45	2,500.07	1,250.04	-246,265.85	
TOT	-101,753.03	0.00	0.00	-8.45	2,500.07	1,250.04	-98,011.37	
<hr/>								
<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
<hr/>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.32	0.00	0.00	0.00	0.00	0.00	-171.32	TIF DIST-BIGBEND
PAY	-305,084.88	0.00	0.00	0.00	3,050.85	1,525.42	-300,508.61	
<b>TOT</b>	<b>-305,256.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,050.85</b>	<b>1,525.42</b>	<b>-300,679.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	124,909.21	0.00	0.00	0.00	0.00	0.00	124,909.21	TIF DIST-BIGBEND
PAY	-59,676.85	0.00	0.00	0.00	596.77	298.38	-58,781.70	
<b>TOT</b>	<b>65,232.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596.77</b>	<b>298.38</b>	<b>66,127.51</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.33	0.00	0.00	-12.33	TIF DIST-BIGBEND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.33</b>	
ORG	124,909.21	0.00	0.00	0.00	0.00	0.00	124,909.21	<b>AUTH TOTAL</b>
ADJ	-171.32	0.00	0.00	0.00	0.00	0.00	-171.32	
PAY	-364,761.73	0.00	0.00	-12.33	3,647.62	1,823.80	-359,302.64	
<b>TOT</b>	<b>-240,023.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.33</b>	<b>3,647.62</b>	<b>1,823.80</b>	<b>-234,564.75</b>	
<b>AUTH CODE/NAME: 22BD21 / TIF DIST-BERKELEY</b>								
<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
<b>TOT</b>	<b>8,481.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,481.98</b>	
ORG	8,481.98	0.00	0.00	0.00	0.00	0.00	8,481.98	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>8,481.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,481.98</b>	

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<b>AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,957.00	0.00	0.00	0.00	19.57	9.79	-1,927.64	TIF DIST-ST JOHN 2
TOT	-1,957.00	0.00	0.00	0.00	19.57	9.79	-1,927.64	
<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	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ORG	8,488.61	0.00	0.00	0.00	0.00	0.00	8,488.61	<b>AUTH TOTAL</b>
PAY	-1,957.00	0.00	0.00	-0.07	19.57	9.79	-1,927.71	
TOT	6,531.61	0.00	0.00	-0.07	19.57	9.79	6,560.90	
<b>AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-164,203.91	0.00	0.00	0.00	1,642.04	821.02	-161,740.85	TIF DIST-ST JOHN 1
TOT	-164,203.91	0.00	0.00	0.00	1,642.04	821.02	-161,740.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	73,580.42	0.00	0.00	0.00	0.00	0.00	73,580.42	TIF DIST-ST JOHN 1
PAY	-24,427.42	0.00	0.00	0.00	244.27	122.14	-24,061.01	
TOT	49,153.00	0.00	0.00	0.00	244.27	122.14	49,519.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.41	0.00	0.00	-6.41	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-6.41	0.00	0.00	-6.41	
ORG	73,580.42	0.00	0.00	0.00	0.00	0.00	73,580.42	<b>AUTH TOTAL</b>
PAY	-188,631.33	0.00	0.00	-6.41	1,886.31	943.16	-185,808.27	
TOT	-115,050.91	0.00	0.00	-6.41	1,886.31	943.16	-112,227.85	

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<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,476.34	0.00	0.00	0.00	14.76	7.38	-1,454.20	TIF DIST-ST JOHN 3
TOT	-1,476.34	0.00	0.00	0.00	14.76	7.38	-1,454.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	9,647.52	0.00	0.00	0.00	0.00	0.00	9,647.52	TIF DIST-ST JOHN 3
PAY	-173.03	0.00	0.00	0.00	1.73	0.87	-170.43	
TOT	9,474.49	0.00	0.00	0.00	1.73	0.87	9,477.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ORG	9,647.52	0.00	0.00	0.00	0.00	0.00	9,647.52	<b>AUTH TOTAL</b>
PAY	-1,649.37	0.00	0.00	-0.06	16.49	8.25	-1,624.69	
TOT	7,998.15	0.00	0.00	-0.06	16.49	8.25	8,022.83	
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,186.87	0.00	0.00	0.00	251.87	125.93	-24,809.07	TIF DIST S HEIGHTS
TOT	-25,186.87	0.00	0.00	0.00	251.87	125.93	-24,809.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	471,514.41	0.00	0.00	0.00	0.00	0.00	471,514.41	TIF DIST S HEIGHTS
PAY	-5,188.43	0.00	0.00	0.00	51.88	25.94	-5,110.61	
TOT	466,325.98	0.00	0.00	0.00	51.88	25.94	466,403.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
ORG	471,514.41	0.00	0.00	0.00	0.00	0.00	471,514.41	<b>AUTH TOTAL</b>
PAY	-30,375.30	0.00	0.00	-1.03	303.75	151.87	-29,920.71	
TOT	441,139.11	0.00	0.00	-1.03	303.75	151.87	441,593.70	
<b>AUTH CODE/NAME: 22BD40 / TIF DIST-ROCK HILL</b>								
<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	17,534.14	0.00	0.00	0.00	0.00	0.00	17,534.14	<b>AUTH TOTAL</b>
TOT	17,534.14	0.00	0.00	0.00	0.00	0.00	17,534.14	



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<b>AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,655,119.91	0.00	0.00	0.00	16,551.20	8,275.60	-1,630,293.11	TIF DIST-WEST CO
TOT	-1,655,119.91	0.00	0.00	0.00	16,551.20	8,275.60	-1,630,293.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ORG	505,080.20	0.00	0.00	0.00	0.00	0.00	505,080.20	TIF DIST-WEST CO
TOT	505,080.20	0.00	0.00	0.00	0.00	0.00	505,080.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-55.96	0.00	0.00	-55.96	TIF DIST-WEST CO
TOT	0.00	0.00	0.00	-55.96	0.00	0.00	-55.96	
ORG	505,080.20	0.00	0.00	0.00	0.00	0.00	505,080.20	AUTH TOTAL
PAY	-1,655,119.91	0.00	0.00	-55.96	16,551.20	8,275.60	-1,630,349.07	
TOT	-1,150,039.71	0.00	0.00	-55.96	16,551.20	8,275.60	-1,125,268.87	
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,819.28	0.00	0.00	0.00	18.19	9.10	-1,791.99	TIF DIST-FENTON II
TOT	-1,819.28	0.00	0.00	0.00	18.19	9.10	-1,791.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-1,819.28	0.00	0.00	-0.06	18.19	9.10	-1,792.05	AUTH TOTAL
TOT	-1,819.28	0.00	0.00	-0.06	18.19	9.10	-1,792.05	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-195,184.29	0.00	0.00	0.00	1,951.84	975.92	-192,256.53	TIF DIST-370MOBOTT
TOT	-195,184.29	0.00	0.00	0.00	1,951.84	975.92	-192,256.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.60	0.00	0.00	-6.60	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-6.60	0.00	0.00	-6.60	
PAY	-195,184.29	0.00	0.00	-6.60	1,951.84	975.92	-192,263.13	AUTH TOTAL
TOT	-195,184.29	0.00	0.00	-6.60	1,951.84	975.92	-192,263.13	

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<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-950.54	0.00	0.00	0.00	9.51	4.75	-936.28	TIF DIST-ELM GROVE
TOT	-950.54	0.00	0.00	0.00	9.51	4.75	-936.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-950.54	0.00	0.00	-0.03	9.51	4.75	-936.31	AUTH TOTAL
TOT	-950.54	0.00	0.00	-0.03	9.51	4.75	-936.31	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,536.95	0.00	0.00	0.00	55.37	27.68	-5,453.90	TIF DIST-FERGUSON D
TOT	-5,536.95	0.00	0.00	0.00	55.37	27.68	-5,453.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
PAY	-5,536.95	0.00	0.00	-0.23	55.37	27.68	-5,454.13	AUTH TOTAL
TOT	-5,536.95	0.00	0.00	-0.23	55.37	27.68	-5,454.13	
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,280.73	0.00	0.00	0.00	32.81	16.40	-3,231.52	TIF DIST-NORTHLAND
TOT	-3,280.73	0.00	0.00	0.00	32.81	16.40	-3,231.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-3,280.73	0.00	0.00	-0.11	32.81	16.40	-3,231.63	AUTH TOTAL
TOT	-3,280.73	0.00	0.00	-0.11	32.81	16.40	-3,231.63	

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<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,180.47	0.00	0.00	0.00	11.80	5.90	-1,162.77	TIF DIST-JENNINGS1
TOT	-1,180.47	0.00	0.00	0.00	11.80	5.90	-1,162.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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PAY	-1,180.47	0.00	0.00	-0.15	11.80	5.90	-1,162.92	AUTH TOTAL
TOT	-1,180.47	0.00	0.00	-0.15	11.80	5.90	-1,162.92	
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<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,727.03	0.00	0.00	0.00	17.27	8.64	-1,701.12	TIF DIST-DORSETT R
TOT	-1,727.03	0.00	0.00	0.00	17.27	8.64	-1,701.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-1,727.03	0.00	0.00	-0.06	17.27	8.64	-1,701.18	AUTH TOTAL
TOT	-1,727.03	0.00	0.00	-0.06	17.27	8.64	-1,701.18	
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<b>AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.41	0.00	0.00	0.41	TIF DIST-LEMAY FERR
TOT	0.00	0.00	0.00	0.41	0.00	0.00	0.41	
<hr/>								
PAY	0.00	0.00	0.00	0.41	0.00	0.00	0.41	AUTH TOTAL
TOT	0.00	0.00	0.00	0.41	0.00	0.00	0.41	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-198.68	0.00	0.00	0.00	1.99	0.99	-195.70	TIF DIST-LAMBERT AI
TOT	-198.68	0.00	0.00	0.00	1.99	0.99	-195.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-198.68	0.00	0.00	-0.01	1.99	0.99	-195.71	AUTH TOTAL
TOT	-198.68	0.00	0.00	-0.01	1.99	0.99	-195.71	
<hr/>								
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61,048.76	0.00	0.00	0.00	610.49	305.24	-60,133.03	TIF DIST-HANLEY/STR
TOT	-61,048.76	0.00	0.00	0.00	610.49	305.24	-60,133.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	
<hr/>								
PAY	-61,048.76	0.00	0.00	-2.06	610.49	305.24	-60,135.09	AUTH TOTAL
TOT	-61,048.76	0.00	0.00	-2.06	610.49	305.24	-60,135.09	
<hr/>								
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-133,034.36	0.00	0.00	0.00	1,330.34	665.17	-131,038.85	TIF DIST-SO I44 NE
TOT	-133,034.36	0.00	0.00	0.00	1,330.34	665.17	-131,038.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	
<hr/>								
PAY	-133,034.36	0.00	0.00	-4.50	1,330.34	665.17	-131,043.35	AUTH TOTAL
TOT	-133,034.36	0.00	0.00	-4.50	1,330.34	665.17	-131,043.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43.16	0.00	0.00	0.00	0.43	0.22	-42.51	TIF DIST-BEL RIDGE
TOT	-43.16	0.00	0.00	0.00	0.43	0.22	-42.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-43.16	0.00	0.00	-0.01	0.43	0.22	-42.52	AUTH TOTAL
TOT	-43.16	0.00	0.00	-0.01	0.43	0.22	-42.52	
<hr/>								
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-495.96	0.00	0.00	0.00	4.96	2.48	-488.52	TIF DIST-NATURAL BR
TOT	-495.96	0.00	0.00	0.00	4.96	2.48	-488.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-495.96	0.00	0.00	-0.02	4.96	2.48	-488.54	AUTH TOTAL
TOT	-495.96	0.00	0.00	-0.02	4.96	2.48	-488.54	
<hr/>								
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-623.94	0.00	0.00	0.00	6.24	3.12	-614.58	TIF DIST-HADLEY TOW
TOT	-623.94	0.00	0.00	0.00	6.24	3.12	-614.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-623.94	0.00	0.00	-0.02	6.24	3.12	-614.60	AUTH TOTAL
TOT	-623.94	0.00	0.00	-0.02	6.24	3.12	-614.60	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,375.46	0.00	0.00	0.00	233.75	116.88	-23,024.83	TIF DIST-141/MANCHE
TOT	-23,375.46	0.00	0.00	0.00	233.75	116.88	-23,024.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	TIF DIST-141/MANCHE
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
<hr/>								
PAY	-23,375.46	0.00	0.00	-0.79	233.75	116.88	-23,025.62	AUTH TOTAL
TOT	-23,375.46	0.00	0.00	-0.79	233.75	116.88	-23,025.62	
<hr/>								
<b>AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,625.55	0.00	0.00	0.00	86.26	43.13	-8,496.16	TIF DIST-CAMBRIDGE
TOT	-8,625.55	0.00	0.00	0.00	86.26	43.13	-8,496.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
<hr/>								
PAY	-8,625.55	0.00	0.00	-0.29	86.26	43.13	-8,496.45	AUTH TOTAL
TOT	-8,625.55	0.00	0.00	-0.29	86.26	43.13	-8,496.45	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	PENALTIES
TOT	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
<hr/>								
PAY	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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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	465.00	0.00	0.00	465.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-2,570.00	0.00	0.00	-2,570.00	
TOT	0.00	0.00	0.00	-2,105.00	0.00	0.00	-2,105.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	0.00	0.00	0.00	465.00	0.00	0.00	465.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,570.10	0.00	0.00	-2,570.10	
TOT	0.00	0.00	0.00	-2,105.10	0.00	0.00	-2,105.10	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	1,380.00	0.00	0.00	1,380.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-32,121.92	0.00	0.00	-32,121.92	
TOT	0.00	0.00	0.00	-30,741.92	0.00	0.00	-30,741.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	LATE FILE FEE
TOT	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	
ADJ	0.00	0.00	0.00	1,380.00	0.00	0.00	1,380.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-32,124.67	0.00	0.00	-32,124.67	
TOT	0.00	0.00	0.00	-30,744.67	0.00	0.00	-30,744.67	
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22,472.35	0.00	0.00	0.00	224.72	112.36	-22,135.27	NEIGH ROBINWOOD W
TOT	-22,472.35	0.00	0.00	0.00	224.72	112.36	-22,135.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
PAY	-22,472.35	0.00	0.00	-0.77	224.72	112.36	-22,136.04	AUTH TOTAL
TOT	-22,472.35	0.00	0.00	-0.77	224.72	112.36	-22,136.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30S000 / NORTHPOINTE NID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-11,469.33	0.00	0.00	0.00	114.69	0.00	-11,354.64	NORTHPOINTE NID
TOT	-11,469.33	0.00	0.00	0.00	114.69	0.00	-11,354.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	NORTHPOINTE NID
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
PAY	-11,469.33	0.00	0.00	-0.39	114.69	0.00	-11,355.03	AUTH TOTAL
TOT	-11,469.33	0.00	0.00	-0.39	114.69	0.00	-11,355.03	
<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	
ORG	148,700.87	0.00	0.00	0.00	0.00	0.00	148,700.87	AUTH TOTAL
TOT	148,700.87	0.00	0.00	0.00	0.00	0.00	148,700.87	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</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	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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	
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-8,654.61	86.55	0.00	-8,568.06	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-8,654.61	86.55	0.00	-8,568.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
PAY	0.00	0.00	0.00	-8,654.90	86.55	0.00	-8,568.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,654.90	86.55	0.00	-8,568.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-212,960.46	2,129.60	0.00	-210,830.86	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-212,960.46	2,129.60	0.00	-210,830.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.24	0.00	0.00	-7.24	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-7.24	0.00	0.00	-7.24	
<hr/>								
PAY	0.00	0.00	0.00	-212,967.70	2,129.60	0.00	-210,838.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-212,967.70	2,129.60	0.00	-210,838.10	
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-53,163.14	531.63	0.00	-52,631.51	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-53,163.14	531.63	0.00	-52,631.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	
<hr/>								
PAY	0.00	0.00	0.00	-53,164.95	531.63	0.00	-52,633.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-53,164.95	531.63	0.00	-52,633.32	

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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,008,697.11	0.00	0.00	-1,008,697.11	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,008,697.11	0.00	0.00	-1,008,697.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-34.21	0.00	0.00	-34.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-34.21	0.00	0.00	-34.21	
<hr/>								
PAY	0.00	0.00	0.00	-1,008,731.32	0.00	0.00	-1,008,731.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,008,731.32	0.00	0.00	-1,008,731.32	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2,043,367.93	0.00	0.00	-2,043,367.93	COMMISSION
TOT	0.00	0.00	0.00	-2,043,367.93	0.00	0.00	-2,043,367.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-69.32	0.00	0.00	-69.32	COMMISSION
TOT	0.00	0.00	0.00	-69.32	0.00	0.00	-69.32	
<hr/>								
PAY	0.00	0.00	0.00	-2,043,437.25	0.00	0.00	-2,043,437.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,043,437.25	0.00	0.00	-2,043,437.25	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
TOT	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-79,224.76	0.00	0.00	0.00	0.00	0.00	-79,224.76	
TOT	-79,224.76	0.00	0.00	0.00	0.00	0.00	-79,224.76	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-495,654.23	0.00	0.00	0.00	0.00	0.00	-495,654.23	
TOT	-495,654.23	0.00	0.00	0.00	0.00	0.00	-495,654.23	
								<b>AUTH TOTAL</b>
TOT	-574,878.99	0.00	0.00	-370.07	0.00	0.00	-575,249.06	