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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1993  
BUSINESS DATE RANGE FROM 12-DEC-05 TO 16-DEC-05

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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: 02 / REAL ESTATE</b>								
ADJ	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	CTY-PAGEDALE
TOT	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	
<hr/>								
ADJ	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	AUTH TOTAL
TOT	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	SHELTERED WORKSHOP
TOT	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	
<hr/>								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
TOT	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1994  
BUSINESS DATE RANGE FROM 12-DEC-05 TO 16-DEC-05

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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: 02 / REAL ESTATE</b>								
ADJ	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	CTY-PAGEDALE
TOT	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	
<hr/>								
ADJ	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	AUTH TOTAL
TOT	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	SHELTERED WORKSHOP
TOT	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
<hr/>								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
TOT	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1995  
BUSINESS DATE RANGE FROM 12-DEC-05 TO 16-DEC-05

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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: 02 / REAL ESTATE</b>								
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	CTY-PAGEDALE
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
<hr/>								
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	AUTH TOTAL
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	SHELTERED WORKSHOP
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
<hr/>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996  
BUSINESS DATE RANGE FROM 12-DEC-05 TO 16-DEC-05

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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: 02 / REAL ESTATE</b>								
ADJ	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	CTY-PAGEDALE
TOT	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	
<hr/>								
ADJ	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	AUTH TOTAL
TOT	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	SHELTERED WORKSHOP
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
<hr/>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997  
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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: 02 / REAL ESTATE</b>								
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	CTY-PAGEDALE
TOT	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	SHELTERED WORKSHOP
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
<hr/>								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ST. OF MISSOURI
PAY	-0.40	-0.51	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	ST. OF MISSOURI
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<hr/>								
ADJ	-0.52	0.51	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.40	-0.51	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	COUNTY GENERAL
PAY	-2.48	-3.16	0.00	0.00	0.05	0.03	-5.56	
TOT	-2.48	0.00	0.00	0.00	0.05	0.03	-2.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	COUNTY GENERAL
TOT	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	
<hr/>								
ADJ	-3.29	3.16	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-2.48	-3.16	0.00	0.00	0.05	0.03	-5.56	
TOT	-5.77	0.00	0.00	0.00	0.05	0.03	-5.69	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	COUNTY HEALTH FUND
PAY	-2.20	-2.77	0.00	0.00	0.05	0.02	-4.90	
TOT	-2.20	0.00	0.00	0.00	0.05	0.02	-2.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	COUNTY HEALTH FUND
TOT	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	
<hr/>								
ADJ	-2.85	2.77	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-2.20	-2.77	0.00	0.00	0.05	0.02	-4.90	
TOT	-5.05	0.00	0.00	0.00	0.05	0.02	-4.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CO. PARK MAINT.
PAY	-0.48	-0.58	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	CO. PARK MAINT.
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
ADJ	-0.61	0.58	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.48	-0.58	0.00	0.00	0.01	0.00	-1.05	
TOT	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	COUNTY BOND RETIRE
PAY	-1.14	-1.43	0.00	0.00	0.02	0.02	-2.53	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	COUNTY BOND RETIRE
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
<hr/>								
ADJ	-1.47	1.43	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-1.14	-1.43	0.00	0.00	0.02	0.02	-2.53	
TOT	-2.61	0.00	0.00	0.00	0.02	0.02	-2.57	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-1.41	-1.75	0.00	0.00	0.03	0.02	-3.11	
TOT	-1.41	0.00	0.00	0.00	0.03	0.02	-1.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
<hr/>								
ADJ	-1.82	1.75	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-1.41	-1.75	0.00	0.00	0.03	0.02	-3.11	
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	

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SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ST L COMM COLL
PAY	-3.19	-4.02	0.00	0.00	0.07	0.04	-7.10	
TOT	-3.19	0.00	0.00	0.00	0.07	0.04	-3.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	ST L COMM COLL
TOT	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	
<hr/>								
ADJ	-4.15	4.02	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-3.19	-4.02	0.00	0.00	0.07	0.04	-7.10	
TOT	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	SPEC SCH DIST
PAY	-8.51	-10.73	0.00	0.00	0.20	0.09	-18.95	
TOT	-8.51	0.00	0.00	0.00	0.20	0.09	-8.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.07	0.00	0.00	0.00	0.00	0.00	-11.07	SPEC SCH DIST
TOT	-11.07	0.00	0.00	0.00	0.00	0.00	-11.07	
<hr/>								
ADJ	-11.07	10.73	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-8.51	-10.73	0.00	0.00	0.20	0.09	-18.95	
TOT	-19.58	0.00	0.00	0.00	0.20	0.09	-19.29	
<hr/>								
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	METRO ZOO
PAY	-3.08	-3.88	0.00	0.00	0.07	0.04	-6.85	
TOT	-3.08	0.00	0.00	0.00	0.07	0.04	-2.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.01	0.00	0.00	0.00	0.00	0.00	-4.01	METRO ZOO
TOT	-4.01	0.00	0.00	0.00	0.00	0.00	-4.01	
<hr/>								
ADJ	-4.01	3.88	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-3.08	-3.88	0.00	0.00	0.07	0.04	-6.85	
TOT	-7.09	0.00	0.00	0.00	0.07	0.04	-6.98	

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	COUNTY LIBRARY
PAY	-1.86	-2.35	0.00	0.00	0.04	0.02	-4.15	
TOT	-1.86	0.00	0.00	0.00	0.04	0.02	-1.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	COUNTY LIBRARY
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
ADJ	-2.42	2.35	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-1.86	-2.35	0.00	0.00	0.04	0.02	-4.15	
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	SCH-FERG-FLOR
PAY	-10.02	-12.63	0.00	0.00	0.23	0.11	-22.31	
TOT	-10.02	0.00	0.00	0.00	0.23	0.11	-9.68	
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-10.02	-12.63	0.00	0.00	0.23	0.11	-22.31	
TOT	-10.02	0.00	0.00	0.00	0.23	0.11	-9.68	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.26	0.00	0.00	0.00	0.00	51.26	SCH-MEHLVILLE
PAY	-40.68	-51.26	0.00	0.00	0.92	0.46	-90.56	
TOT	-40.68	0.00	0.00	0.00	0.92	0.46	-39.30	
ADJ	0.00	51.26	0.00	0.00	0.00	0.00	51.26	AUTH TOTAL
PAY	-40.68	-51.26	0.00	0.00	0.92	0.46	-90.56	
TOT	-40.68	0.00	0.00	0.00	0.92	0.46	-39.30	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.79	0.00	0.00	0.00	0.00	0.00	-89.79	SCH-NORMANDY
TOT	-89.79	0.00	0.00	0.00	0.00	0.00	-89.79	
ADJ	-89.79	0.00	0.00	0.00	0.00	0.00	-89.79	AUTH TOTAL
TOT	-89.79	0.00	0.00	0.00	0.00	0.00	-89.79	





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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	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-GRAVOIS CR.
PAY	-0.68	-0.85	0.00	0.00	0.02	0.00	-1.51	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.66</b>	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.68	-0.85	0.00	0.00	0.02	0.00	-1.51	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	SEWR-U.CTY STORM
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	
<hr/>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-COLD WATER
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	FIRE-NORMANDY
PAY	-1.39	-1.75	0.00	0.00	0.03	0.02	-3.09	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.34</b>	
<hr/>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-1.39	-1.75	0.00	0.00	0.03	0.02	-3.09	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.34</b>	



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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: 02 / REAL ESTATE</b>								
ADJ	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	CTY-PAGEDALE
TOT	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	
ADJ	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	AUTH TOTAL
TOT	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	SHELTERED WORKSHOP
PAY	-1.14	-1.43	0.00	0.00	0.02	0.02	-2.53	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	SHELTERED WORKSHOP
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
ADJ	-1.47	1.43	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-1.14	-1.43	0.00	0.00	0.02	0.02	-2.53	
TOT	-2.61	0.00	0.00	0.00	0.02	0.02	-2.57	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	4.15	0.00	0.00	0.00	4.15	PENALTIES
PAY	0.00	0.00	-4.15	0.00	0.00	0.00	-4.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	4.15	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	0.00	0.00	-4.15	0.00	0.00	0.00	-4.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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	

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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	-1.04	0.00	0.00	-1.04	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
<hr/>								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2.04	0.00	0.00	-2.04	COMMISSION
TOT	0.00	0.00	0.00	-2.04	0.00	0.00	-2.04	
<hr/>								
PAY	0.00	0.00	0.00	-2.04	0.00	0.00	-2.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.04	0.00	0.00	-2.04	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ST. OF MISSOURI
PAY	-2.05	-2.22	0.00	0.00	0.04	0.00	-4.23	
TOT	-2.05	0.00	0.00	0.00	0.04	0.00	-2.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	ST. OF MISSOURI
TOT	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	
<hr/>								
ADJ	-5.14	2.22	0.00	0.00	0.00	0.00	-2.92	AUTH TOTAL
PAY	-2.05	-2.22	0.00	0.00	0.04	0.00	-4.23	
TOT	-7.19	0.00	0.00	0.00	0.04	0.00	-7.15	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	COUNTY GENERAL
PAY	-13.08	-14.07	0.00	0.00	0.27	0.14	-26.74	
TOT	-13.08	0.00	0.00	0.00	0.27	0.14	-12.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.51	0.00	0.00	0.00	0.00	0.00	-32.51	COUNTY GENERAL
TOT	-32.51	0.00	0.00	0.00	0.00	0.00	-32.51	
<hr/>								
ADJ	-32.51	14.07	0.00	0.00	0.00	0.00	-18.44	AUTH TOTAL
PAY	-13.08	-14.07	0.00	0.00	0.27	0.14	-26.74	
TOT	-45.59	0.00	0.00	0.00	0.27	0.14	-45.18	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	COUNTY HEALTH FUND
PAY	-11.31	-12.21	0.00	0.00	0.23	0.12	-23.17	
TOT	-11.31	0.00	0.00	0.00	0.23	0.12	-10.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.25	0.00	0.00	0.00	0.00	0.00	-28.25	COUNTY HEALTH FUND
TOT	-28.25	0.00	0.00	0.00	0.00	0.00	-28.25	
<hr/>								
ADJ	-28.25	12.21	0.00	0.00	0.00	0.00	-16.04	AUTH TOTAL
PAY	-11.31	-12.21	0.00	0.00	0.23	0.12	-23.17	
TOT	-39.56	0.00	0.00	0.00	0.23	0.12	-39.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	CO. PARK MAINT.
PAY	-2.37	-2.60	0.00	0.00	0.05	0.02	-4.90	
<b>TOT</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	CO. PARK MAINT.
<b>TOT</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	
ADJ	-6.00	2.60	0.00	0.00	0.00	0.00	-3.40	<b>AUTH TOTAL</b>
PAY	-2.37	-2.60	0.00	0.00	0.05	0.02	-4.90	
<b>TOT</b>	<b>-8.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-8.30</b>	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	COUNTY BOND RETIRE
PAY	-5.82	-6.29	0.00	0.00	0.12	0.06	-11.93	
<b>TOT</b>	<b>-5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.56	0.00	0.00	0.00	0.00	0.00	-14.56	COUNTY BOND RETIRE
<b>TOT</b>	<b>-14.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.56</b>	
ADJ	-14.56	6.29	0.00	0.00	0.00	0.00	-8.27	<b>AUTH TOTAL</b>
PAY	-5.82	-6.29	0.00	0.00	0.12	0.06	-11.93	
<b>TOT</b>	<b>-20.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-20.20</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-7.17	-7.76	0.00	0.00	0.15	0.08	-14.70	
<b>TOT</b>	<b>-7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-6.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.98	0.00	0.00	0.00	0.00	0.00	-17.98	ROAD & BRIDGE
<b>TOT</b>	<b>-17.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.98</b>	
ADJ	-17.98	7.76	0.00	0.00	0.00	0.00	-10.22	<b>AUTH TOTAL</b>
PAY	-7.17	-7.76	0.00	0.00	0.15	0.08	-14.70	
<b>TOT</b>	<b>-25.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-24.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	0.00	17.75	0.00	0.00	0.00	0.00	17.75	ST L COMM COLL
PAY	-16.43	-17.75	0.00	0.00	0.34	0.17	-33.67	
TOT	-16.43	0.00	0.00	0.00	0.34	0.17	-15.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.08	0.00	0.00	0.00	0.00	0.00	-41.08	ST L COMM COLL
TOT	-41.08	0.00	0.00	0.00	0.00	0.00	-41.08	
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ADJ	-41.08	17.75	0.00	0.00	0.00	0.00	-23.33	AUTH TOTAL
PAY	-16.43	-17.75	0.00	0.00	0.34	0.17	-33.67	
TOT	-57.51	0.00	0.00	0.00	0.34	0.17	-57.00	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.86	0.00	0.00	0.00	0.00	45.86	SPEC SCH DIST
PAY	-42.46	-45.86	0.00	0.00	0.88	0.44	-87.00	
TOT	-42.46	0.00	0.00	0.00	0.88	0.44	-41.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.14	0.00	0.00	0.00	0.00	0.00	-106.14	SPEC SCH DIST
TOT	-106.14	0.00	0.00	0.00	0.00	0.00	-106.14	
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ADJ	-106.14	45.86	0.00	0.00	0.00	0.00	-60.28	AUTH TOTAL
PAY	-42.46	-45.86	0.00	0.00	0.88	0.44	-87.00	
TOT	-148.60	0.00	0.00	0.00	0.88	0.44	-147.28	
<hr/>								
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	METRO ZOO
PAY	-15.56	-16.79	0.00	0.00	0.33	0.16	-31.86	
TOT	-15.56	0.00	0.00	0.00	0.33	0.16	-15.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.87	0.00	0.00	0.00	0.00	0.00	-38.87	METRO ZOO
TOT	-38.87	0.00	0.00	0.00	0.00	0.00	-38.87	
<hr/>								
ADJ	-38.87	16.79	0.00	0.00	0.00	0.00	-22.08	AUTH TOTAL
PAY	-15.56	-16.79	0.00	0.00	0.33	0.16	-31.86	
TOT	-54.43	0.00	0.00	0.00	0.33	0.16	-53.94	



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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	COUNTY LIBRARY
PAY	-9.58	-10.35	0.00	0.00	0.20	0.10	-19.63	
TOT	-9.58	0.00	0.00	0.00	0.20	0.10	-9.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.96	0.00	0.00	0.00	0.00	0.00	-23.96	COUNTY LIBRARY
TOT	-23.96	0.00	0.00	0.00	0.00	0.00	-23.96	
ADJ	-23.96	10.35	0.00	0.00	0.00	0.00	-13.61	AUTH TOTAL
PAY	-9.58	-10.35	0.00	0.00	0.20	0.10	-19.63	
TOT	-33.54	0.00	0.00	0.00	0.20	0.10	-33.24	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	SCH-BAYLESS
PAY	-3.38	-3.65	0.00	0.00	0.07	0.04	-6.92	
TOT	-3.38	0.00	0.00	0.00	0.07	0.04	-3.27	
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-3.38	-3.65	0.00	0.00	0.07	0.04	-6.92	
TOT	-3.38	0.00	0.00	0.00	0.07	0.04	-3.27	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.48	0.00	0.00	0.00	0.00	19.48	SCH-FERG-FLOR
PAY	-18.04	-19.48	0.00	0.00	0.37	0.19	-36.96	
TOT	-18.04	0.00	0.00	0.00	0.37	0.19	-17.48	
ADJ	0.00	19.48	0.00	0.00	0.00	0.00	19.48	AUTH TOTAL
PAY	-18.04	-19.48	0.00	0.00	0.37	0.19	-36.96	
TOT	-18.04	0.00	0.00	0.00	0.37	0.19	-17.48	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.14	0.00	0.00	0.00	0.00	52.14	SCH-JENNINGS
PAY	-48.28	-52.14	0.00	0.00	1.00	0.50	-98.92	
TOT	-48.28	0.00	0.00	0.00	1.00	0.50	-46.78	
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ADJ	0.00	52.14	0.00	0.00	0.00	0.00	52.14	AUTH TOTAL
PAY	-48.28	-52.14	0.00	0.00	1.00	0.50	-98.92	
TOT	-48.28	0.00	0.00	0.00	1.00	0.50	-46.78	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	139.57	0.00	0.00	0.00	0.00	139.57	SCH-NORMANDY
PAY	-129.23	-139.57	0.00	0.00	2.69	1.35	-264.76	
TOT	-129.23	0.00	0.00	0.00	2.69	1.35	-125.19	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-888.53	0.00	0.00	0.00	0.00	0.00	-888.53	SCH-NORMANDY
TOT	-888.53	0.00	0.00	0.00	0.00	0.00	-888.53	
<hr/>								
ADJ	-888.53	139.57	0.00	0.00	0.00	0.00	-748.96	AUTH TOTAL
PAY	-129.23	-139.57	0.00	0.00	2.69	1.35	-264.76	
TOT	-1,017.76	0.00	0.00	0.00	2.69	1.35	-1,013.72	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	SCH-RITENOUR
PAY	-10.04	-10.84	0.00	0.00	0.21	0.10	-20.57	
TOT	-10.04	0.00	0.00	0.00	0.21	0.10	-9.73	
<hr/>								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-10.04	-10.84	0.00	0.00	0.21	0.10	-20.57	
TOT	-10.04	0.00	0.00	0.00	0.21	0.10	-9.73	

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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	0.00	91.13	0.00	0.00	0.00	0.00	91.13	SCH-RIVERVIEW GRNS
PAY	-84.38	-91.13	0.00	0.00	1.75	0.88	-172.88	
TOT	-84.38	0.00	0.00	0.00	1.75	0.88	-81.75	
<hr/>								
ADJ	0.00	91.13	0.00	0.00	0.00	0.00	91.13	AUTH TOTAL
PAY	-84.38	-91.13	0.00	0.00	1.75	0.88	-172.88	
TOT	-84.38	0.00	0.00	0.00	1.75	0.88	-81.75	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	60.64	0.00	0.00	0.00	0.00	60.64	SCH-HAZELWOOD
PAY	-56.14	-60.64	0.00	0.00	1.17	0.58	-115.03	
TOT	-56.14	0.00	0.00	0.00	1.17	0.58	-54.39	
<hr/>								
ADJ	0.00	60.64	0.00	0.00	0.00	0.00	60.64	AUTH TOTAL
PAY	-56.14	-60.64	0.00	0.00	1.17	0.58	-115.03	
TOT	-56.14	0.00	0.00	0.00	1.17	0.58	-54.39	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	MISS RIV ANTI POLL
PAY	-1.29	-1.41	0.00	0.00	0.02	0.02	-2.66	
TOT	-1.29	0.00	0.00	0.00	0.02	0.02	-1.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	MISS RIV ANTI POLL
TOT	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	
<hr/>								
ADJ	-3.42	1.41	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	-1.29	-1.41	0.00	0.00	0.02	0.02	-2.66	
TOT	-4.71	0.00	0.00	0.00	0.02	0.02	-4.67	



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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	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-GRAVOIS CR.
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	SEWR-WELLSTON
TOT	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	
<hr/>								
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	AUTH TOTAL
TOT	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-U.CTY STORM
PAY	-0.15	-0.16	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.42	0.00	0.00	0.00	0.00	0.00	-9.42	SEWR-U.CTY STORM
TOT	-9.42	0.00	0.00	0.00	0.00	0.00	-9.42	
<hr/>								
ADJ	-9.42	0.16	0.00	0.00	0.00	0.00	-9.26	AUTH TOTAL
PAY	-0.15	-0.16	0.00	0.00	0.00	0.00	-0.31	
TOT	-9.57	0.00	0.00	0.00	0.00	0.00	-9.57	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	SEWR-DELLWOOD CR
PAY	-1.61	-1.73	0.00	0.00	0.04	0.02	-3.28	
TOT	-1.61	0.00	0.00	0.00	0.04	0.02	-1.55	
<hr/>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-1.61	-1.73	0.00	0.00	0.04	0.02	-3.28	
TOT	-1.61	0.00	0.00	0.00	0.04	0.02	-1.55	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-COLD WATER
PAY	-0.25	-0.28	0.00	0.00	0.00	0.00	-0.53	
<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>	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	<b>AUTH TOTAL</b>
PAY	-0.25	-0.28	0.00	0.00	0.00	0.00	-0.53	
<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>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	FIRE-LEMAY
PAY	-1.48	-1.60	0.00	0.00	0.03	0.02	-3.03	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.43</b>	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	<b>AUTH TOTAL</b>
PAY	-1.48	-1.60	0.00	0.00	0.03	0.02	-3.03	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.43</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.81	0.00	0.00	0.00	0.00	23.81	FIRE-METRO NORTH
PAY	-22.05	-23.81	0.00	0.00	0.46	0.23	-45.17	
<b>TOT</b>	<b>-22.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-21.36</b>	
ADJ	0.00	23.81	0.00	0.00	0.00	0.00	23.81	<b>AUTH TOTAL</b>
PAY	-22.05	-23.81	0.00	0.00	0.46	0.23	-45.17	
<b>TOT</b>	<b>-22.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-21.36</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.99	0.00	0.00	0.00	0.00	38.99	FIRE-NORMANDY
PAY	-36.10	-38.99	0.00	0.00	0.75	0.37	-73.97	
<b>TOT</b>	<b>-36.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-34.98</b>	
ADJ	0.00	38.99	0.00	0.00	0.00	0.00	38.99	<b>AUTH TOTAL</b>
PAY	-36.10	-38.99	0.00	0.00	0.75	0.37	-73.97	
<b>TOT</b>	<b>-36.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-34.98</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-219.14	0.00	0.00	0.00	0.00	0.00	-219.14	FIRE-MID COUNTY
TOT	-219.14	0.00	0.00	0.00	0.00	0.00	-219.14	
ADJ	-219.14	0.00	0.00	0.00	0.00	0.00	-219.14	AUTH TOTAL
TOT	-219.14	0.00	0.00	0.00	0.00	0.00	-219.14	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	FIRE-BLACK JACK
PAY	-10.77	-11.63	0.00	0.00	0.23	0.11	-22.06	
TOT	-10.77	0.00	0.00	0.00	0.23	0.11	-10.43	
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-10.77	-11.63	0.00	0.00	0.23	0.11	-22.06	
TOT	-10.77	0.00	0.00	0.00	0.23	0.11	-10.43	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-BERKELEY
PAY	-1.14	-1.23	0.00	0.00	0.02	0.02	-2.33	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.14	-1.23	0.00	0.00	0.02	0.02	-2.33	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	CTY-JENNINGS
PAY	-11.92	-12.87	0.00	0.00	0.25	0.12	-24.42	
TOT	-11.92	0.00	0.00	0.00	0.25	0.12	-11.55	
<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	
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	AUTH TOTAL
PAY	-11.92	-12.87	0.00	-3.50	0.29	0.12	-27.88	
TOT	-11.92	0.00	0.00	-3.50	0.29	0.12	-15.01	





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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-6.03	0.00	0.00	-6.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6.03	0.00	0.00	-6.03	
<hr/>								
PAY	0.00	0.00	0.00	-6.03	0.00	0.00	-6.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.03	0.00	0.00	-6.03	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-12.09	0.00	0.00	-12.09	COMMISSION
TOT	0.00	0.00	0.00	-12.09	0.00	0.00	-12.09	
<hr/>								
PAY	0.00	0.00	0.00	-12.09	0.00	0.00	-12.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.09	0.00	0.00	-12.09	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.79	6.46	0.00	0.00	0.00	0.00	3.67	ST. OF MISSOURI
PAY	-7.17	-6.46	0.00	0.00	0.13	0.00	-13.50	
TOT	-9.96	0.00	0.00	0.00	0.13	0.00	-9.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.14	0.21	0.00	0.00	0.00	0.00	-4.93	ST. OF MISSOURI
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	
<hr/>								
ADJ	-7.93	6.67	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	-7.17	-6.67	0.00	0.00	0.13	0.00	-13.71	
TOT	-15.10	0.00	0.00	0.00	0.13	0.00	-14.97	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.70	40.86	0.00	0.00	0.00	0.00	23.16	COUNTY GENERAL
PAY	-45.45	-40.86	0.00	0.00	0.86	0.43	-85.02	
TOT	-63.15	0.00	0.00	0.00	0.86	0.43	-61.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.56	1.37	0.00	0.00	0.00	0.00	-31.19	COUNTY GENERAL
PAY	0.00	-1.37	0.00	0.00	0.01	0.01	-1.35	
TOT	-32.56	0.00	0.00	0.00	0.01	0.01	-32.54	
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ADJ	-50.26	42.23	0.00	0.00	0.00	0.00	-8.03	AUTH TOTAL
PAY	-45.45	-42.23	0.00	0.00	0.87	0.44	-86.37	
TOT	-95.71	0.00	0.00	0.00	0.87	0.44	-94.40	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.36	35.49	0.00	0.00	0.00	0.00	20.13	COUNTY HEALTH FUND
PAY	-39.43	-35.49	0.00	0.00	0.74	0.38	-73.80	
TOT	-54.79	0.00	0.00	0.00	0.74	0.38	-53.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.24	1.18	0.00	0.00	0.00	0.00	-27.06	COUNTY HEALTH FUND
PAY	0.00	-1.18	0.00	0.00	0.01	0.01	-1.16	
TOT	-28.24	0.00	0.00	0.00	0.01	0.01	-28.22	
<hr/>								
ADJ	-43.60	36.67	0.00	0.00	0.00	0.00	-6.93	AUTH TOTAL
PAY	-39.43	-36.67	0.00	0.00	0.75	0.39	-74.96	
TOT	-83.03	0.00	0.00	0.00	0.75	0.39	-81.89	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.26	7.53	0.00	0.00	0.00	0.00	4.27	CO. PARK MAINT.
PAY	-8.36	-7.53	0.00	0.00	0.16	0.08	-15.65	
TOT	-11.62	0.00	0.00	0.00	0.16	0.08	-11.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.99	0.25	0.00	0.00	0.00	0.00	-5.74	CO. PARK MAINT.
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	
<hr/>								
ADJ	-9.25	7.78	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-8.36	-7.78	0.00	0.00	0.16	0.08	-15.90	
TOT	-17.61	0.00	0.00	0.00	0.16	0.08	-17.37	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.91	18.29	0.00	0.00	0.00	0.00	10.38	COUNTY BOND RETIRE
PAY	-20.32	-18.29	0.00	0.00	0.38	0.19	-38.04	
TOT	-28.23	0.00	0.00	0.00	0.38	0.19	-27.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.55	0.61	0.00	0.00	0.00	0.00	-13.94	COUNTY BOND RETIRE
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	-14.55	0.00	0.00	0.00	0.01	0.00	-14.54	
<hr/>								
ADJ	-22.46	18.90	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
PAY	-20.32	-18.90	0.00	0.00	0.39	0.19	-38.64	
TOT	-42.78	0.00	0.00	0.00	0.39	0.19	-42.20	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.77	22.58	0.00	0.00	0.00	0.00	12.81	ROAD & BRIDGE
PAY	-25.09	-22.58	0.00	0.00	0.48	0.24	-46.95	
TOT	-34.86	0.00	0.00	0.00	0.48	0.24	-34.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.97	0.75	0.00	0.00	0.00	0.00	-17.22	ROAD & BRIDGE
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	-17.97	0.00	0.00	0.00	0.01	0.00	-17.96	
<hr/>								
ADJ	-27.74	23.33	0.00	0.00	0.00	0.00	-4.41	AUTH TOTAL
PAY	-25.09	-23.33	0.00	0.00	0.49	0.24	-47.69	
TOT	-52.83	0.00	0.00	0.00	0.49	0.24	-52.10	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.34	51.61	0.00	0.00	0.00	0.00	29.27	ST L COMM COLL
PAY	-57.35	-51.61	0.00	0.00	1.09	0.55	-107.32	
TOT	-79.69	0.00	0.00	0.00	1.09	0.55	-78.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.08	1.72	0.00	0.00	0.00	0.00	-39.36	ST L COMM COLL
PAY	0.00	-1.72	0.00	0.00	0.02	0.01	-1.69	
TOT	-41.08	0.00	0.00	0.00	0.02	0.01	-41.05	
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ADJ	-63.42	53.33	0.00	0.00	0.00	0.00	-10.09	AUTH TOTAL
PAY	-57.35	-53.33	0.00	0.00	1.11	0.56	-109.01	
TOT	-120.77	0.00	0.00	0.00	1.11	0.56	-119.10	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.01	134.01	0.00	0.00	0.00	0.00	76.00	SPEC SCH DIST
PAY	-148.90	-134.01	0.00	0.00	2.83	1.41	-278.67	
TOT	-206.91	0.00	0.00	0.00	2.83	1.41	-202.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.66	4.46	0.00	0.00	0.00	0.00	-102.20	SPEC SCH DIST
PAY	0.00	-4.46	0.00	0.00	0.04	0.02	-4.40	
TOT	-106.66	0.00	0.00	0.00	0.04	0.02	-106.60	
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ADJ	-164.67	138.47	0.00	0.00	0.00	0.00	-26.20	AUTH TOTAL
PAY	-148.90	-138.47	0.00	0.00	2.87	1.43	-283.07	
TOT	-313.57	0.00	0.00	0.00	2.87	1.43	-309.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.60	49.91	0.00	0.00	0.00	0.00	28.31	METRO ZOO
PAY	-55.45	-49.91	0.00	0.00	1.05	0.53	-103.78	
TOT	-77.05	0.00	0.00	0.00	1.05	0.53	-75.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.71	1.66	0.00	0.00	0.00	0.00	-38.05	METRO ZOO
PAY	0.00	-1.66	0.00	0.00	0.02	0.01	-1.63	
TOT	-39.71	0.00	0.00	0.00	0.02	0.01	-39.68	
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ADJ	-61.31	51.57	0.00	0.00	0.00	0.00	-9.74	AUTH TOTAL
PAY	-55.45	-51.57	0.00	0.00	1.07	0.54	-105.41	
TOT	-116.76	0.00	0.00	0.00	1.07	0.54	-115.15	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.03	25.23	0.00	0.00	0.00	0.00	12.20	COUNTY LIBRARY
PAY	-28.03	-25.23	0.00	0.00	0.53	0.27	-52.46	
TOT	-41.06	0.00	0.00	0.00	0.53	0.27	-40.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.96	1.00	0.00	0.00	0.00	0.00	-22.96	COUNTY LIBRARY
PAY	0.00	-1.00	0.00	0.00	0.01	0.01	-0.98	
TOT	-23.96	0.00	0.00	0.00	0.01	0.01	-23.94	
<hr/>								
ADJ	-36.99	26.23	0.00	0.00	0.00	0.00	-10.76	AUTH TOTAL
PAY	-28.03	-26.23	0.00	0.00	0.54	0.28	-53.44	
TOT	-65.02	0.00	0.00	0.00	0.54	0.28	-64.20	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON 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	FERGUSON 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	
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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: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	513.14	0.00	0.00	0.00	0.00	513.14	SCH-ROCKWOOD
PAY	-570.15	-513.14	0.00	0.00	10.83	5.42	-1,067.04	
TOT	-570.15	0.00	0.00	0.00	10.83	5.42	-553.90	
<hr/>								
ADJ	0.00	513.14	0.00	0.00	0.00	0.00	513.14	AUTH TOTAL
PAY	-570.15	-513.14	0.00	0.00	10.83	5.42	-1,067.04	
TOT	-570.15	0.00	0.00	0.00	10.83	5.42	-553.90	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	SCH-FERG-FLOR
PAY	-5.01	-4.51	0.00	0.00	0.10	0.05	-9.37	
TOT	-5.01	0.00	0.00	0.00	0.10	0.05	-4.86	
<hr/>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-5.01	-4.51	0.00	0.00	0.10	0.05	-9.37	
TOT	-5.01	0.00	0.00	0.00	0.10	0.05	-4.86	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.52	0.00	0.00	0.00	0.00	35.52	SCH-JENNINGS
PAY	-39.47	-35.52	0.00	0.00	0.75	0.38	-73.86	
TOT	-39.47	0.00	0.00	0.00	0.75	0.38	-38.34	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.19	0.00	0.00	0.00	0.00	37.19	SCH-JENNINGS
PAY	0.00	-37.19	0.00	0.00	0.37	0.19	-36.63	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	
<hr/>								
ADJ	0.00	72.71	0.00	0.00	0.00	0.00	72.71	AUTH TOTAL
PAY	-39.47	-72.71	0.00	0.00	1.12	0.57	-110.49	
TOT	-39.47	0.00	0.00	0.00	1.12	0.57	-37.78	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-114.75	0.00	0.00	0.00	0.00	0.00	-114.75	SCH-NORMANDY
TOT	-114.75	0.00	0.00	0.00	0.00	0.00	-114.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-873.11	0.00	0.00	0.00	0.00	0.00	-873.11	SCH-NORMANDY
TOT	-873.11	0.00	0.00	0.00	0.00	0.00	-873.11	
<hr/>								
ADJ	-987.86	0.00	0.00	0.00	0.00	0.00	-987.86	AUTH TOTAL
TOT	-987.86	0.00	0.00	0.00	0.00	0.00	-987.86	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.36	9.04	0.00	0.00	0.00	0.00	-48.32	SCH-RITENOUR
PAY	-10.04	-9.04	0.00	0.00	0.19	0.10	-18.79	
TOT	-67.40	0.00	0.00	0.00	0.19	0.10	-67.11	
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ADJ	-57.36	9.04	0.00	0.00	0.00	0.00	-48.32	AUTH TOTAL
PAY	-10.04	-9.04	0.00	0.00	0.19	0.10	-18.79	
TOT	-67.40	0.00	0.00	0.00	0.19	0.10	-67.11	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-336.37	104.87	0.00	0.00	0.00	0.00	-231.50	SCH-RIVERVIEW GRNS
PAY	-116.52	-104.87	0.00	0.00	2.22	1.10	-218.07	
TOT	-452.89	0.00	0.00	0.00	2.22	1.10	-449.57	
<hr/>								
ADJ	-336.37	104.87	0.00	0.00	0.00	0.00	-231.50	AUTH TOTAL
PAY	-116.52	-104.87	0.00	0.00	2.22	1.10	-218.07	
TOT	-452.89	0.00	0.00	0.00	2.22	1.10	-449.57	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	139.50	0.00	0.00	0.00	0.00	139.50	SCH-UNIVERSITY CTY
PAY	-155.00	-139.50	0.00	0.00	2.95	1.48	-290.07	
TOT	-155.00	0.00	0.00	0.00	2.95	1.48	-150.57	
<hr/>								
ADJ	0.00	139.50	0.00	0.00	0.00	0.00	139.50	AUTH TOTAL
PAY	-155.00	-139.50	0.00	0.00	2.95	1.48	-290.07	
TOT	-155.00	0.00	0.00	0.00	2.95	1.48	-150.57	



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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	215.20	0.00	0.00	0.00	0.00	215.20	SCH-HAZELWOOD
PAY	-239.11	-215.20	0.00	0.00	4.54	2.28	-447.49	
TOT	-239.11	0.00	0.00	0.00	4.54	2.28	-232.29	
<hr/>								
ADJ	0.00	215.20	0.00	0.00	0.00	0.00	215.20	AUTH TOTAL
PAY	-239.11	-215.20	0.00	0.00	4.54	2.28	-447.49	
TOT	-239.11	0.00	0.00	0.00	4.54	2.28	-232.29	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.62	2.03	0.00	0.00	0.00	0.00	0.41	MISS RIV ANTI POLL
PAY	-2.23	-2.03	0.00	0.00	0.04	0.02	-4.20	
TOT	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.42	0.14	0.00	0.00	0.00	0.00	-3.28	MISS RIV ANTI POLL
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	
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ADJ	-5.04	2.17	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
PAY	-2.23	-2.17	0.00	0.00	0.04	0.02	-4.34	
TOT	-7.27	0.00	0.00	0.00	0.04	0.02	-7.21	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.52	7.12	0.00	0.00	0.00	0.00	0.60	METRO SEWER DIST
PAY	-7.90	-7.12	0.00	0.00	0.15	0.08	-14.79	
TOT	-14.42	0.00	0.00	0.00	0.15	0.08	-14.19	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.98	0.50	0.00	0.00	0.00	0.00	-11.48	METRO SEWER DIST
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	-11.98	0.00	0.00	0.00	0.01	0.00	-11.97	
<hr/>								
ADJ	-18.50	7.62	0.00	0.00	0.00	0.00	-10.88	AUTH TOTAL
PAY	-7.90	-7.62	0.00	0.00	0.16	0.08	-15.28	
TOT	-26.40	0.00	0.00	0.00	0.16	0.08	-26.16	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	MSD EXTENSION
PAY	-2.52	-2.27	0.00	0.00	0.05	0.02	-4.72	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
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ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-2.52	-2.27	0.00	0.00	0.05	0.02	-4.72	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.10	1.99	0.00	0.00	0.00	0.00	-2.11	SEWR-MALINE CR
PAY	-2.20	-1.99	0.00	0.00	0.04	0.02	-4.13	
TOT	-6.30	0.00	0.00	0.00	0.04	0.02	-6.24	
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ADJ	-4.10	1.99	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	-2.20	-1.99	0.00	0.00	0.04	0.02	-4.13	
TOT	-6.30	0.00	0.00	0.00	0.04	0.02	-6.24	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	SEWR-WELLSTON
TOT	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	
<hr/>								
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	AUTH TOTAL
TOT	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	SEWR-WATKINS CR
PAY	-2.42	-2.18	0.00	0.00	0.04	0.02	-4.54	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-2.42	-2.18	0.00	0.00	0.04	0.02	-4.54	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	SEWR-U.CTY STORM
PAY	-2.28	-2.05	0.00	0.00	0.04	0.02	-4.27	
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.42	0.00	0.00	0.00	0.00	0.00	-9.42	SEWR-U.CTY STORM
<b>TOT</b>	<b>-9.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.42</b>	
ADJ	-9.42	2.05	0.00	0.00	0.00	0.00	-7.37	<b>AUTH TOTAL</b>
PAY	-2.28	-2.05	0.00	0.00	0.04	0.02	-4.27	
<b>TOT</b>	<b>-11.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-11.64</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SEWR-DELLWOOD CR
PAY	-1.40	-1.25	0.00	0.00	0.02	0.02	-2.61	
<b>TOT</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.36</b>	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	<b>AUTH TOTAL</b>
PAY	-1.40	-1.25	0.00	0.00	0.02	0.02	-2.61	
<b>TOT</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.36</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	0.06	0.00	0.00	0.00	0.00	-0.78	SEWR-COLD WATER
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	
ADJ	-0.84	0.06	0.00	0.00	0.00	0.00	-0.78	<b>AUTH TOTAL</b>
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	SEWR-MER RIV BAS
PAY	-8.82	-7.94	0.00	0.00	0.17	0.08	-16.51	
TOT	-8.82	0.00	0.00	0.00	0.17	0.08	-8.57	
<hr/>								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-8.82	-7.94	0.00	0.00	0.17	0.08	-16.51	
TOT	-8.82	0.00	0.00	0.00	0.17	0.08	-8.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	FIRE-METRO NORTH
PAY	-18.15	-16.34	0.00	0.00	0.34	0.17	-33.98	
TOT	-18.15	0.00	0.00	0.00	0.34	0.17	-17.64	
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ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-18.15	-16.34	0.00	0.00	0.34	0.17	-33.98	
TOT	-18.15	0.00	0.00	0.00	0.34	0.17	-17.64	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-82.04	0.00	0.00	0.00	0.00	0.00	-82.04	FIRE-RIVERVIEW
TOT	-82.04	0.00	0.00	0.00	0.00	0.00	-82.04	
<hr/>								
ADJ	-82.04	0.00	0.00	0.00	0.00	0.00	-82.04	AUTH TOTAL
TOT	-82.04	0.00	0.00	0.00	0.00	0.00	-82.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.08	0.00	0.00	0.00	0.00	0.00	-33.08	FIRE-NORMANDY
TOT	-33.08	0.00	0.00	0.00	0.00	0.00	-33.08	
<hr/>								
ADJ	-33.08	0.00	0.00	0.00	0.00	0.00	-33.08	AUTH TOTAL
TOT	-33.08	0.00	0.00	0.00	0.00	0.00	-33.08	
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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-279.06	0.00	0.00	0.00	0.00	0.00	-279.06	FIRE-MID COUNTY
TOT	-279.06	0.00	0.00	0.00	0.00	0.00	-279.06	
ADJ	-279.06	0.00	0.00	0.00	0.00	0.00	-279.06	AUTH TOTAL
TOT	-279.06	0.00	0.00	0.00	0.00	0.00	-279.06	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.56	0.00	0.00	0.00	0.00	0.00	-16.56	FIRE-COMMUNITY
TOT	-16.56	0.00	0.00	0.00	0.00	0.00	-16.56	
ADJ	-16.56	0.00	0.00	0.00	0.00	0.00	-16.56	AUTH TOTAL
TOT	-16.56	0.00	0.00	0.00	0.00	0.00	-16.56	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.25	0.00	0.00	0.00	0.00	41.25	FIRE-BLACK JACK
PAY	-45.84	-41.25	0.00	0.00	0.87	0.44	-85.78	
TOT	-45.84	0.00	0.00	0.00	0.87	0.44	-44.53	
ADJ	0.00	41.25	0.00	0.00	0.00	0.00	41.25	AUTH TOTAL
PAY	-45.84	-41.25	0.00	0.00	0.87	0.44	-85.78	
TOT	-45.84	0.00	0.00	0.00	0.87	0.44	-44.53	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	115.78	0.00	0.00	0.00	0.00	115.78	FIRE-METRO WEST
PAY	-128.65	-115.78	0.00	0.00	2.45	1.22	-240.76	
TOT	-128.65	0.00	0.00	0.00	2.45	1.22	-124.98	
ADJ	0.00	115.78	0.00	0.00	0.00	0.00	115.78	AUTH TOTAL
PAY	-128.65	-115.78	0.00	0.00	2.45	1.22	-240.76	
TOT	-128.65	0.00	0.00	0.00	2.45	1.22	-124.98	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-BERKELEY
PAY	-1.02	-0.92	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
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ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.02	-0.92	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	CTY-FERGUSON
PAY	-5.25	-4.72	0.00	0.00	0.10	0.05	-9.82	
TOT	-5.25	0.00	0.00	0.00	0.10	0.05	-5.10	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-5.25	-4.72	0.00	-2.50	0.13	0.05	-12.29	
TOT	-5.25	0.00	0.00	-2.50	0.13	0.05	-7.57	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	CTY-JENNINGS
PAY	-8.97	-8.07	0.00	0.00	0.17	0.08	-16.79	
TOT	-8.97	0.00	0.00	0.00	0.17	0.08	-8.72	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	CTY-JENNINGS
PAY	0.00	-8.45	0.00	0.00	0.08	0.04	-8.33	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<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	0.00	16.52	0.00	0.00	0.00	0.00	16.52	AUTH TOTAL
PAY	-8.97	-16.52	0.00	-3.50	0.29	0.12	-28.58	
TOT	-8.97	0.00	0.00	-3.50	0.29	0.12	-12.06	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	CTY-PINE LAWN
TOT	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	
ADJ	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	AUTH TOTAL
TOT	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	CTY-ST JOHN
TOT	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	AUTH TOTAL
TOT	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.45	0.00	0.00	0.00	0.00	27.45	CTY-UNIVERSITY CTY
PAY	-30.50	-27.45	0.00	0.00	0.58	0.29	-57.08	
TOT	-30.50	0.00	0.00	0.00	0.58	0.29	-29.63	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	27.45	0.00	0.00	0.00	0.00	27.45	AUTH TOTAL
PAY	-30.50	-27.45	0.00	-13.00	0.71	0.29	-69.95	
TOT	-30.50	0.00	0.00	-13.00	0.71	0.29	-42.50	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.52	0.00	0.00	0.00	0.00	0.00	-44.52	CTY-PAGEDALE
TOT	-44.52	0.00	0.00	0.00	0.00	0.00	-44.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-44.52	0.00	0.00	-56.00	0.00	0.00	-100.52	AUTH TOTAL
TOT	-44.52	0.00	0.00	-56.00	0.00	0.00	-100.52	

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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	-7.91	18.29	0.00	0.00	0.00	0.00	10.38	SHELTERED WORKSHOP
PAY	-20.32	-18.29	0.00	0.00	0.38	0.19	-38.04	
TOT	-28.23	0.00	0.00	0.00	0.38	0.19	-27.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.55	0.61	0.00	0.00	0.00	0.00	-13.94	SHELTERED WORKSHOP
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	-14.55	0.00	0.00	0.00	0.01	0.00	-14.54	
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ADJ	-22.46	18.90	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
PAY	-20.32	-18.90	0.00	0.00	0.39	0.19	-38.64	
TOT	-42.78	0.00	0.00	0.00	0.39	0.19	-42.20	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	70.73	0.00	0.00	0.00	70.73	PENALTIES
PAY	0.00	0.00	-70.73	0.00	0.00	0.00	-70.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	70.73	0.00	0.00	0.00	70.73	AUTH TOTAL
PAY	0.00	0.00	-70.73	0.00	0.00	0.00	-70.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-17.94	0.00	0.00	-17.94	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-17.94	0.00	0.00	-17.94	
<hr/>								
PAY	0.00	0.00	0.00	-17.94	0.00	0.00	-17.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.94	0.00	0.00	-17.94	



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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	-36.13	0.00	0.00	-36.13	COMMISSION
TOT	0.00	0.00	0.00	-36.13	0.00	0.00	-36.13	
<hr/>								
PAY	0.00	0.00	0.00	-36.13	0.00	0.00	-36.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.13	0.00	0.00	-36.13	

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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	-2.23	8.70	0.00	0.00	0.00	0.00	6.47	ST. OF MISSOURI
PAY	-12.07	-8.70	0.00	0.00	0.21	0.00	-20.56	
TOT	-14.30	0.00	0.00	0.00	0.21	0.00	-14.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.63	7.09	0.00	0.00	0.00	0.00	3.46	ST. OF MISSOURI
PAY	-6.44	-7.09	0.00	0.00	0.13	0.00	-13.40	
TOT	-10.07	0.00	0.00	0.00	0.13	0.00	-9.94	
<hr/>								
ADJ	-5.86	15.79	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-18.51	-15.79	0.00	0.00	0.34	0.00	-33.96	
TOT	-24.37	0.00	0.00	0.00	0.34	0.00	-24.03	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.15	55.05	0.00	0.00	0.00	0.00	40.90	COUNTY GENERAL
PAY	-76.52	-55.05	0.00	0.00	1.32	0.66	-129.59	
TOT	-90.67	0.00	0.00	0.00	1.32	0.66	-88.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.95	44.91	0.00	0.00	0.00	0.00	21.96	COUNTY GENERAL
PAY	-40.74	-44.91	0.00	0.00	0.86	0.42	-84.37	
TOT	-63.69	0.00	0.00	0.00	0.86	0.42	-62.41	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-37.10	99.96	0.00	0.00	0.00	0.00	62.86	AUTH TOTAL
PAY	-117.26	-99.96	0.00	-15.00	2.18	1.08	-228.96	
TOT	-154.36	0.00	0.00	-15.00	2.18	1.08	-166.10	

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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	-12.30	47.81	0.00	0.00	0.00	0.00	35.51	COUNTY HEALTH FUND
PAY	-66.41	-47.81	0.00	0.00	1.14	0.57	-112.51	
TOT	-78.71	0.00	0.00	0.00	1.14	0.57	-77.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.94	39.01	0.00	0.00	0.00	0.00	19.07	COUNTY HEALTH FUND
PAY	-35.39	-39.01	0.00	0.00	0.74	0.38	-73.28	
TOT	-55.33	0.00	0.00	0.00	0.74	0.38	-54.21	
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ADJ	-32.24	86.82	0.00	0.00	0.00	0.00	54.58	AUTH TOTAL
PAY	-101.80	-86.82	0.00	0.00	1.88	0.95	-185.79	
TOT	-134.04	0.00	0.00	0.00	1.88	0.95	-131.21	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.60	10.16	0.00	0.00	0.00	0.00	7.56	CO. PARK MAINT.
PAY	-14.09	-10.16	0.00	0.00	0.24	0.12	-23.89	
TOT	-16.69	0.00	0.00	0.00	0.24	0.12	-16.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.24	8.28	0.00	0.00	0.00	0.00	4.04	CO. PARK MAINT.
PAY	-7.51	-8.28	0.00	0.00	0.16	0.08	-15.55	
TOT	-11.75	0.00	0.00	0.00	0.16	0.08	-11.51	
<hr/>								
ADJ	-6.84	18.44	0.00	0.00	0.00	0.00	11.60	AUTH TOTAL
PAY	-21.60	-18.44	0.00	0.00	0.40	0.20	-39.44	
TOT	-28.44	0.00	0.00	0.00	0.40	0.20	-27.84	

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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	-6.34	24.63	0.00	0.00	0.00	0.00	18.29	COUNTY BOND RETIRE
PAY	-34.22	-24.63	0.00	0.00	0.59	0.29	-57.97	
TOT	-40.56	0.00	0.00	0.00	0.59	0.29	-39.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.28	20.10	0.00	0.00	0.00	0.00	9.82	COUNTY BOND RETIRE
PAY	-18.23	-20.10	0.00	0.00	0.38	0.19	-37.76	
TOT	-28.51	0.00	0.00	0.00	0.38	0.19	-27.94	
<hr/>								
ADJ	-16.62	44.73	0.00	0.00	0.00	0.00	28.11	AUTH TOTAL
PAY	-52.45	-44.73	0.00	0.00	0.97	0.48	-95.73	
TOT	-69.07	0.00	0.00	0.00	0.97	0.48	-67.62	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.82	30.45	0.00	0.00	0.00	0.00	22.63	ROAD & BRIDGE
PAY	-42.27	-30.45	0.00	0.00	0.72	0.36	-71.64	
TOT	-50.09	0.00	0.00	0.00	0.72	0.36	-49.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.69	24.84	0.00	0.00	0.00	0.00	12.15	ROAD & BRIDGE
PAY	-22.52	-24.84	0.00	0.00	0.48	0.23	-46.65	
TOT	-35.21	0.00	0.00	0.00	0.48	0.23	-34.50	
<hr/>								
ADJ	-20.51	55.29	0.00	0.00	0.00	0.00	34.78	AUTH TOTAL
PAY	-64.79	-55.29	0.00	0.00	1.20	0.59	-118.29	
TOT	-85.30	0.00	0.00	0.00	1.20	0.59	-83.51	

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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	-17.13	66.65	0.00	0.00	0.00	0.00	49.52	ST L COMM COLL
PAY	-92.57	-66.65	0.00	0.00	1.60	0.79	-156.83	
TOT	-109.70	0.00	0.00	0.00	1.60	0.79	-107.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.81	54.38	0.00	0.00	0.00	0.00	26.57	ST L COMM COLL
PAY	-49.34	-54.38	0.00	0.00	1.03	0.52	-102.17	
TOT	-77.15	0.00	0.00	0.00	1.03	0.52	-75.60	
<hr/>								
ADJ	-44.94	121.03	0.00	0.00	0.00	0.00	76.09	AUTH TOTAL
PAY	-141.91	-121.03	0.00	0.00	2.63	1.31	-259.00	
TOT	-186.85	0.00	0.00	0.00	2.63	1.31	-182.91	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.20	241.98	0.00	0.00	0.00	0.00	179.78	SPEC SCH DIST
PAY	-336.09	-241.98	0.00	0.00	5.78	2.89	-569.40	
TOT	-398.29	0.00	0.00	0.00	5.78	2.89	-389.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.96	197.46	0.00	0.00	0.00	0.00	96.50	SPEC SCH DIST
PAY	-179.11	-197.46	0.00	0.00	3.76	1.89	-370.92	
TOT	-280.07	0.00	0.00	0.00	3.76	1.89	-274.42	
<hr/>								
ADJ	-163.16	439.44	0.00	0.00	0.00	0.00	276.28	AUTH TOTAL
PAY	-515.20	-439.44	0.00	0.00	9.54	4.78	-940.32	
TOT	-678.36	0.00	0.00	0.00	9.54	4.78	-664.04	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.55	64.33	0.00	0.00	0.00	0.00	47.78	METRO ZOO
PAY	-89.36	-64.33	0.00	0.00	1.53	0.77	-151.39	
TOT	-105.91	0.00	0.00	0.00	1.53	0.77	-103.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.85	52.51	0.00	0.00	0.00	0.00	25.66	METRO ZOO
PAY	-47.62	-52.51	0.00	0.00	1.01	0.50	-98.62	
TOT	-74.47	0.00	0.00	0.00	1.01	0.50	-72.96	
<hr/>								
ADJ	-43.40	116.84	0.00	0.00	0.00	0.00	73.44	AUTH TOTAL
PAY	-136.98	-116.84	0.00	0.00	2.54	1.27	-250.01	
TOT	-180.38	0.00	0.00	0.00	2.54	1.27	-176.57	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.43	31.23	0.00	0.00	0.00	0.00	20.80	COUNTY LIBRARY
PAY	-43.36	-31.23	0.00	0.00	0.74	0.38	-73.47	
TOT	-53.79	0.00	0.00	0.00	0.74	0.38	-52.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.92	33.11	0.00	0.00	0.00	0.00	16.19	COUNTY LIBRARY
PAY	-30.03	-33.11	0.00	0.00	0.63	0.32	-62.19	
TOT	-46.95	0.00	0.00	0.00	0.63	0.32	-46.00	
<hr/>								
ADJ	-27.35	64.34	0.00	0.00	0.00	0.00	36.99	AUTH TOTAL
PAY	-73.39	-64.34	0.00	0.00	1.37	0.70	-135.66	
TOT	-100.74	0.00	0.00	0.00	1.37	0.70	-98.67	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	FERGUSON LIBRARY
PAY	-15.40	-11.09	0.00	0.00	0.26	0.14	-26.09	
TOT	-15.40	0.00	0.00	0.00	0.26	0.14	-15.00	
<hr/>								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-15.40	-11.09	0.00	0.00	0.26	0.14	-26.09	
TOT	-15.40	0.00	0.00	0.00	0.26	0.14	-15.00	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	225.68	0.00	0.00	0.00	0.00	225.68	SCH-ROCKWOOD
PAY	-313.45	-225.68	0.00	0.00	5.39	2.70	-531.04	
<b>TOT</b>	<b>-313.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.39</b>	<b>2.70</b>	<b>-305.36</b>	
<hr/>								
ADJ	0.00	225.68	0.00	0.00	0.00	0.00	225.68	AUTH TOTAL
PAY	-313.45	-225.68	0.00	0.00	5.39	2.70	-531.04	
<b>TOT</b>	<b>-313.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.39</b>	<b>2.70</b>	<b>-305.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.44	0.00	0.00	0.00	0.00	27.44	SCH-FERG-FLOR
PAY	-38.11	-27.44	0.00	0.00	0.65	0.33	-64.57	
<b>TOT</b>	<b>-38.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-37.13</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	774.52	0.00	0.00	0.00	0.00	774.52	SCH-FERG-FLOR
PAY	-1,075.72	-774.52	0.00	0.00	18.51	9.25	-1,822.48	
<b>TOT</b>	<b>-1,075.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.51</b>	<b>9.25</b>	<b>-1,047.96</b>	
<hr/>								
ADJ	0.00	801.96	0.00	0.00	0.00	0.00	801.96	AUTH TOTAL
PAY	-1,113.83	-801.96	0.00	0.00	19.16	9.58	-1,887.05	
<b>TOT</b>	<b>-1,113.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.16</b>	<b>9.58</b>	<b>-1,085.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	106.16	0.00	0.00	0.00	0.00	106.16	SCH-JENNINGS
PAY	-147.44	-106.16	0.00	0.00	2.53	1.27	-249.80	
<b>TOT</b>	<b>-147.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-143.64</b>	
<hr/>								
ADJ	0.00	106.16	0.00	0.00	0.00	0.00	106.16	AUTH TOTAL
PAY	-147.44	-106.16	0.00	0.00	2.53	1.27	-249.80	
<b>TOT</b>	<b>-147.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-143.64</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	238.69	0.00	0.00	0.00	0.00	238.69	SCH-MEHLVILLE
PAY	-331.52	-238.69	0.00	0.00	5.71	2.85	-561.65	
<b>TOT</b>	<b>-331.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.85</b>	<b>-322.96</b>	
<hr/>								
ADJ	0.00	238.69	0.00	0.00	0.00	0.00	238.69	AUTH TOTAL
PAY	-331.52	-238.69	0.00	0.00	5.71	2.85	-561.65	
<b>TOT</b>	<b>-331.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.85</b>	<b>-322.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-616.58	0.00	0.00	0.00	0.00	0.00	-616.58	SCH-NORMANDY
<b>TOT</b>	<b>-616.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-616.58</b>	
<hr/>								
ADJ	-616.58	0.00	0.00	0.00	0.00	0.00	-616.58	AUTH TOTAL
<b>TOT</b>	<b>-616.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-616.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.68	91.49	0.00	0.00	0.00	0.00	-5.19	SCH-RITENOUR
PAY	-127.07	-91.49	0.00	0.00	2.18	1.10	-215.28	
<b>TOT</b>	<b>-223.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.10</b>	<b>-220.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	SCH-RITENOUR
PAY	0.00	-5.10	0.00	0.00	0.05	0.03	-5.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.08</b>	
<hr/>								
ADJ	-96.68	96.59	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-127.07	-96.59	0.00	0.00	2.23	1.13	-220.30	
<b>TOT</b>	<b>-223.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.13</b>	<b>-220.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	509.57	0.00	0.00	0.00	0.00	509.57	SCH-RIVERVIEW GRNS
PAY	-707.74	-509.57	0.00	0.00	12.18	6.09	-1,199.04	
<b>TOT</b>	<b>-707.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.18</b>	<b>6.09</b>	<b>-689.47</b>	
<hr/>								
ADJ	0.00	509.57	0.00	0.00	0.00	0.00	509.57	AUTH TOTAL
PAY	-707.74	-509.57	0.00	0.00	12.18	6.09	-1,199.04	
<b>TOT</b>	<b>-707.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.18</b>	<b>6.09</b>	<b>-689.47</b>	



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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	76.89	0.00	0.00	0.00	0.00	76.89	SCH-UNIVERSITY CTY
PAY	-106.78	-76.89	0.00	0.00	1.84	0.91	-180.92	
<b>TOT</b>	<b>-106.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.91</b>	<b>-104.03</b>	
<hr/>								
ADJ	0.00	76.89	0.00	0.00	0.00	0.00	76.89	AUTH TOTAL
PAY	-106.78	-76.89	0.00	0.00	1.84	0.91	-180.92	
<b>TOT</b>	<b>-106.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.91</b>	<b>-104.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-243.91	132.28	0.00	0.00	0.00	0.00	-111.63	SCH-HAZELWOOD
PAY	-183.72	-132.28	0.00	0.00	3.16	1.58	-311.26	
<b>TOT</b>	<b>-427.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-422.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	368.94	0.00	0.00	0.00	0.00	368.94	SCH-HAZELWOOD
PAY	0.00	-368.94	0.00	0.00	3.69	1.84	-363.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.84</b>	<b>5.53</b>	
<hr/>								
ADJ	-243.91	501.22	0.00	0.00	0.00	0.00	257.31	AUTH TOTAL
PAY	-183.72	-501.22	0.00	0.00	6.85	3.42	-674.67	
<b>TOT</b>	<b>-427.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.85</b>	<b>3.42</b>	<b>-417.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.07	3.58	0.00	0.00	0.00	0.00	2.51	MISS RIV ANTI POLL
PAY	-4.95	-3.58	0.00	0.00	0.09	0.04	-8.40	
<b>TOT</b>	<b>-6.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	MISS RIV ANTI POLL
<b>TOT</b>	<b>-2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.42</b>	
<hr/>								
ADJ	-3.49	3.58	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-4.95	-3.58	0.00	0.00	0.09	0.04	-8.40	
<b>TOT</b>	<b>-8.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.31</b>	



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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SEWR-WATKINS CR
PAY	-2.14	-1.54	0.00	0.00	0.04	0.02	-3.62	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-2.14	-1.54	0.00	0.00	0.04	0.02	-3.62	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	SEWR-U.CTY STORM
PAY	-3.43	-2.47	0.00	0.00	0.05	0.03	-5.82	
TOT	-3.43	0.00	0.00	0.00	0.05	0.03	-3.35	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	SEWR-U.CTY STORM
TOT	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	
<hr/>								
ADJ	-6.19	2.47	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
PAY	-3.43	-2.47	0.00	0.00	0.05	0.03	-5.82	
TOT	-9.62	0.00	0.00	0.00	0.05	0.03	-9.54	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.21	1.81	0.00	0.00	0.00	0.00	-1.40	SEWR-DELLWOOD CR
PAY	-2.52	-1.81	0.00	0.00	0.05	0.02	-4.26	
TOT	-5.73	0.00	0.00	0.00	0.05	0.02	-5.66	
<hr/>								
ADJ	-3.21	1.81	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-2.52	-1.81	0.00	0.00	0.05	0.02	-4.26	
TOT	-5.73	0.00	0.00	0.00	0.05	0.02	-5.66	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	SEWR-UPR.PADDOCK
PAY	-12.87	-9.27	0.00	0.00	0.22	0.11	-21.81	
TOT	-12.87	0.00	0.00	0.00	0.22	0.11	-12.54	
<hr/>								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-12.87	-9.27	0.00	0.00	0.22	0.11	-21.81	
TOT	-12.87	0.00	0.00	0.00	0.22	0.11	-12.54	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	SEWR-COLD WATER
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	SEWR-COLD WATER
PAY	-15.02	-16.55	0.00	0.00	0.32	0.16	-31.09	
TOT	-15.02	0.00	0.00	0.00	0.32	0.16	-14.54	
<hr/>								
ADJ	-1.47	16.55	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-15.02	-16.55	0.00	0.00	0.32	0.16	-31.09	
TOT	-16.49	0.00	0.00	0.00	0.32	0.16	-16.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	SEWR-PADDOCK CR.
PAY	-12.87	-9.27	0.00	0.00	0.22	0.11	-21.81	
TOT	-12.87	0.00	0.00	0.00	0.22	0.11	-12.54	
<hr/>								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-12.87	-9.27	0.00	0.00	0.22	0.11	-21.81	
TOT	-12.87	0.00	0.00	0.00	0.22	0.11	-12.54	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	SEWR-MER RIV BAS
PAY	-4.96	-3.57	0.00	0.00	0.09	0.04	-8.40	
<b>TOT</b>	<b>-4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.83</b>	
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-4.96	-3.57	0.00	0.00	0.09	0.04	-8.40	
<b>TOT</b>	<b>-4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.83</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.40	0.00	0.00	0.00	0.00	38.40	FIRE-METRO NORTH
PAY	-53.34	-38.40	0.00	0.00	0.91	0.46	-90.37	
<b>TOT</b>	<b>-53.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-51.97</b>	
ADJ	0.00	38.40	0.00	0.00	0.00	0.00	38.40	AUTH TOTAL
PAY	-53.34	-38.40	0.00	0.00	0.91	0.46	-90.37	
<b>TOT</b>	<b>-53.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-51.97</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.08	0.00	0.00	0.00	0.00	24.08	FIRE-RIVERVIEW
PAY	-33.45	-24.08	0.00	0.00	0.57	0.29	-56.67	
<b>TOT</b>	<b>-33.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-32.59</b>	
ADJ	0.00	24.08	0.00	0.00	0.00	0.00	24.08	AUTH TOTAL
PAY	-33.45	-24.08	0.00	0.00	0.57	0.29	-56.67	
<b>TOT</b>	<b>-33.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-32.59</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.19	0.00	0.00	0.00	0.00	149.19	FIRE-FLORISSANT V
PAY	-207.21	-149.19	0.00	0.00	3.56	1.79	-351.05	
<b>TOT</b>	<b>-207.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.79</b>	<b>-201.86</b>	
ADJ	0.00	149.19	0.00	0.00	0.00	0.00	149.19	AUTH TOTAL
PAY	-207.21	-149.19	0.00	0.00	3.56	1.79	-351.05	
<b>TOT</b>	<b>-207.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.79</b>	<b>-201.86</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-197.06	0.00	0.00	0.00	0.00	0.00	-197.06	FIRE-MID COUNTY
TOT	-197.06	0.00	0.00	0.00	0.00	0.00	-197.06	
ADJ	-197.06	0.00	0.00	0.00	0.00	0.00	-197.06	AUTH TOTAL
TOT	-197.06	0.00	0.00	0.00	0.00	0.00	-197.06	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.83	26.33	0.00	0.00	0.00	0.00	-1.50	FIRE-COMMUNITY
PAY	-36.57	-26.33	0.00	0.00	0.63	0.31	-61.96	
TOT	-64.40	0.00	0.00	0.00	0.63	0.31	-63.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	FIRE-COMMUNITY
PAY	0.00	-1.47	0.00	0.00	0.01	0.01	-1.45	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-27.83	27.80	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-36.57	-27.80	0.00	0.00	0.64	0.32	-63.41	
TOT	-64.40	0.00	0.00	0.00	0.64	0.32	-63.44	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.24	25.62	0.00	0.00	0.00	0.00	-21.62	FIRE-BLACK JACK
PAY	-35.58	-25.62	0.00	0.00	0.62	0.31	-60.27	
TOT	-82.82	0.00	0.00	0.00	0.62	0.31	-81.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.46	0.00	0.00	0.00	0.00	71.46	FIRE-BLACK JACK
PAY	0.00	-71.46	0.00	0.00	0.71	0.36	-70.39	
TOT	0.00	0.00	0.00	0.00	0.71	0.36	1.07	
ADJ	-47.24	97.08	0.00	0.00	0.00	0.00	49.84	AUTH TOTAL
PAY	-35.58	-97.08	0.00	0.00	1.33	0.67	-130.66	
TOT	-82.82	0.00	0.00	0.00	1.33	0.67	-80.82	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.71	0.00	0.00	0.00	0.00	55.71	FIRE-MEHLVILLE
PAY	-77.37	-55.71	0.00	0.00	1.33	0.67	-131.08	
TOT	-77.37	0.00	0.00	0.00	1.33	0.67	-75.37	
<hr/>								
ADJ	0.00	55.71	0.00	0.00	0.00	0.00	55.71	AUTH TOTAL
PAY	-77.37	-55.71	0.00	0.00	1.33	0.67	-131.08	
TOT	-77.37	0.00	0.00	0.00	1.33	0.67	-75.37	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.62	0.00	0.00	0.00	0.00	49.62	FIRE-METRO WEST
PAY	-68.91	-49.62	0.00	0.00	1.19	0.59	-116.75	
TOT	-68.91	0.00	0.00	0.00	1.19	0.59	-67.13	
<hr/>								
ADJ	0.00	49.62	0.00	0.00	0.00	0.00	49.62	AUTH TOTAL
PAY	-68.91	-49.62	0.00	0.00	1.19	0.59	-116.75	
TOT	-68.91	0.00	0.00	0.00	1.19	0.59	-67.13	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.24	0.00	0.00	0.00	0.00	32.24	CTY-FERGUSON
PAY	-44.77	-32.24	0.00	0.00	0.77	0.38	-75.86	
TOT	-44.77	0.00	0.00	0.00	0.77	0.38	-43.62	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	32.24	0.00	0.00	0.00	0.00	32.24	AUTH TOTAL
PAY	-44.77	-32.24	0.00	-5.00	0.82	0.38	-80.81	
TOT	-44.77	0.00	0.00	-5.00	0.82	0.38	-48.57	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</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-FLORISSANT
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: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	CTY-UNIVERSITY CTY
PAY	-20.31	-14.62	0.00	0.00	0.35	0.17	-34.41	
TOT	-20.31	0.00	0.00	0.00	0.35	0.17	-19.79	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	AUTH TOTAL
PAY	-20.31	-14.62	0.00	-6.50	0.42	0.17	-40.84	
TOT	-20.31	0.00	0.00	-6.50	0.42	0.17	-26.22	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-WOODSON TERRAC
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.80	0.00	0.00	0.00	0.00	0.00	-31.80	CTY-PAGEDALE
TOT	-31.80	0.00	0.00	0.00	0.00	0.00	-31.80	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-31.80	0.00	0.00	-28.00	0.00	0.00	-59.80	AUTH TOTAL
TOT	-31.80	0.00	0.00	-28.00	0.00	0.00	-59.80	



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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	-20.00	0.00	0.00	-20.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
<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	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-46.58	0.00	0.00	-46.58	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-46.58	0.00	0.00	-46.58	
<hr/>								
PAY	0.00	0.00	0.00	-46.58	0.00	0.00	-46.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-46.58	0.00	0.00	-46.58	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-93.95	0.00	0.00	-93.95	COMMISSION
TOT	0.00	0.00	0.00	-93.95	0.00	0.00	-93.95	
<hr/>								
PAY	0.00	0.00	0.00	-93.95	0.00	0.00	-93.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-93.95	0.00	0.00	-93.95	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.55	17.19	0.00	0.00	0.00	0.00	9.64	ST. OF MISSOURI
PAY	-65.68	-17.19	0.00	0.00	0.83	0.00	-82.04	
TOT	-73.23	0.00	0.00	0.00	0.83	0.00	-72.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	80.41	-302.66	0.00	0.00	0.00	0.00	-222.25	ST. OF MISSOURI
PAY	65.03	302.66	0.00	0.00	-3.68	0.00	364.01	
TOT	145.44	0.00	0.00	0.00	-3.68	0.00	141.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	18.29	-67.64	0.00	0.00	0.00	0.00	-49.35	ST. OF MISSOURI
PAY	17.38	67.64	0.00	0.00	-0.85	0.00	84.17	
TOT	35.67	0.00	0.00	0.00	-0.85	0.00	34.82	
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ADJ	91.15	-353.11	0.00	0.00	0.00	0.00	-261.96	AUTH TOTAL
PAY	16.73	353.11	0.00	0.00	-3.70	0.00	366.14	
TOT	107.88	0.00	0.00	0.00	-3.70	0.00	104.18	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.78	109.14	0.00	0.00	0.00	0.00	61.36	COUNTY GENERAL
PAY	-415.73	-109.14	0.00	0.00	5.25	2.63	-516.99	
TOT	-463.51	0.00	0.00	0.00	5.25	2.63	-455.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	509.37	-1,916.83	0.00	0.00	0.00	0.00	-1,407.46	COUNTY GENERAL
PAY	411.93	1,916.83	0.00	0.00	-23.29	-11.64	2,293.83	
TOT	921.30	0.00	0.00	0.00	-23.29	-11.64	886.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	213.33	-789.01	0.00	0.00	0.00	0.00	-575.68	COUNTY GENERAL
PAY	202.73	789.01	0.00	0.00	-9.92	-4.96	976.86	
TOT	416.06	0.00	0.00	0.00	-9.92	-4.96	401.18	
<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
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	674.92	-2,596.70	0.00	0.00	0.00	0.00	-1,921.78	AUTH TOTAL
PAY	198.93	2,596.70	0.00	-30.00	-27.96	-13.97	2,723.70	
TOT	873.85	0.00	0.00	-30.00	-27.96	-13.97	801.92	

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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	-41.52	94.73	0.00	0.00	0.00	0.00	53.21	COUNTY HEALTH FUND
PAY	-361.15	-94.73	0.00	0.00	4.56	2.28	-449.04	
<b>TOT</b>	<b>-402.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-395.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	442.31	-1,664.53	0.00	0.00	0.00	0.00	-1,222.22	COUNTY HEALTH FUND
PAY	357.67	1,664.53	0.00	0.00	-20.23	-10.11	1,991.86	
<b>TOT</b>	<b>799.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.23</b>	<b>-10.11</b>	<b>769.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	182.89	-676.36	0.00	0.00	0.00	0.00	-493.47	COUNTY HEALTH FUND
PAY	173.80	676.36	0.00	0.00	-8.50	-4.25	837.41	
<b>TOT</b>	<b>356.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.50</b>	<b>-4.25</b>	<b>343.94</b>	
<hr/>								
ADJ	583.68	-2,246.16	0.00	0.00	0.00	0.00	-1,662.48	<b>AUTH TOTAL</b>
PAY	170.32	2,246.16	0.00	0.00	-24.17	-12.08	2,380.23	
<b>TOT</b>	<b>754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.17</b>	<b>-12.08</b>	<b>717.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.80	20.09	0.00	0.00	0.00	0.00	11.29	CO. PARK MAINT.
PAY	-76.62	-20.09	0.00	0.00	0.97	0.48	-95.26	
<b>TOT</b>	<b>-85.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-83.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	93.81	-353.10	0.00	0.00	0.00	0.00	-259.29	CO. PARK MAINT.
PAY	75.88	353.10	0.00	0.00	-4.29	-2.15	422.54	
<b>TOT</b>	<b>169.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.29</b>	<b>-2.15</b>	<b>163.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	30.48	-112.72	0.00	0.00	0.00	0.00	-82.24	CO. PARK MAINT.
PAY	28.97	112.72	0.00	0.00	-1.42	-0.70	139.57	
<b>TOT</b>	<b>59.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	<b>-0.70</b>	<b>57.33</b>	
<hr/>								
ADJ	115.49	-445.73	0.00	0.00	0.00	0.00	-330.24	<b>AUTH TOTAL</b>
PAY	28.23	445.73	0.00	0.00	-4.74	-2.37	466.85	
<b>TOT</b>	<b>143.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.74</b>	<b>-2.37</b>	<b>136.61</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.40	48.82	0.00	0.00	0.00	0.00	27.42	COUNTY BOND RETIRE
PAY	-186.06	-48.82	0.00	0.00	2.35	1.17	-231.36	
<b>TOT</b>	<b>-207.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>-203.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	227.84	-857.48	0.00	0.00	0.00	0.00	-629.64	COUNTY BOND RETIRE
PAY	184.27	857.48	0.00	0.00	-10.41	-5.21	1,026.13	
<b>TOT</b>	<b>412.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.41</b>	<b>-5.21</b>	<b>396.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	157.57	-582.70	0.00	0.00	0.00	0.00	-425.13	COUNTY BOND RETIRE
PAY	149.74	582.70	0.00	0.00	-7.33	-3.66	721.45	
<b>TOT</b>	<b>307.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.33</b>	<b>-3.66</b>	<b>296.32</b>	
<hr/>								
ADJ	364.01	-1,391.36	0.00	0.00	0.00	0.00	-1,027.35	<b>AUTH TOTAL</b>
PAY	147.95	1,391.36	0.00	0.00	-15.39	-7.70	1,516.22	
<b>TOT</b>	<b>511.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.39</b>	<b>-7.70</b>	<b>488.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.41	60.29	0.00	0.00	0.00	0.00	33.88	ROAD & BRIDGE
PAY	-229.82	-60.29	0.00	0.00	2.90	1.45	-285.76	
<b>TOT</b>	<b>-256.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-251.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	281.46	-1,059.27	0.00	0.00	0.00	0.00	-777.81	ROAD & BRIDGE
PAY	227.62	1,059.27	0.00	0.00	-12.87	-6.44	1,267.58	
<b>TOT</b>	<b>509.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.87</b>	<b>-6.44</b>	<b>489.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	109.73	-405.79	0.00	0.00	0.00	0.00	-296.06	ROAD & BRIDGE
PAY	104.28	405.79	0.00	0.00	-5.10	-2.55	502.42	
<b>TOT</b>	<b>214.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.10</b>	<b>-2.55</b>	<b>206.36</b>	
<hr/>								
ADJ	364.78	-1,404.77	0.00	0.00	0.00	0.00	-1,039.99	<b>AUTH TOTAL</b>
PAY	102.08	1,404.77	0.00	0.00	-15.07	-7.54	1,484.24	
<b>TOT</b>	<b>466.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.07</b>	<b>-7.54</b>	<b>444.25</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.38	133.16	0.00	0.00	0.00	0.00	74.78	ST L COMM COLL
PAY	-507.75	-133.16	0.00	0.00	6.41	3.21	-631.29	
<b>TOT</b>	<b>-566.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.41</b>	<b>3.21</b>	<b>-556.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	621.90	-2,340.47	0.00	0.00	0.00	0.00	-1,718.57	ST L COMM COLL
PAY	502.91	2,340.47	0.00	0.00	-28.43	-14.21	2,800.74	
<b>TOT</b>	<b>1,124.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.43</b>	<b>-14.21</b>	<b>1,082.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	134.12	-495.98	0.00	0.00	0.00	0.00	-361.86	ST L COMM COLL
PAY	127.45	495.98	0.00	0.00	-6.23	-3.12	614.08	
<b>TOT</b>	<b>261.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.23</b>	<b>-3.12</b>	<b>252.22</b>	
<hr/>								
ADJ	697.64	-2,703.29	0.00	0.00	0.00	0.00	-2,005.65	<b>AUTH TOTAL</b>
PAY	122.61	2,703.29	0.00	0.00	-28.25	-14.12	2,783.53	
<b>TOT</b>	<b>820.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.25</b>	<b>-14.12</b>	<b>777.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-213.61	487.40	0.00	0.00	0.00	0.00	273.79	SPEC SCH DIST
PAY	-1,858.18	-487.40	0.00	0.00	23.45	11.73	-2,310.40	
<b>TOT</b>	<b>-2,071.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.45</b>	<b>11.73</b>	<b>-2,036.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,275.83	-8,564.89	0.00	0.00	0.00	0.00	-6,289.06	SPEC SCH DIST
PAY	1,840.41	8,564.89	0.00	0.00	-104.05	-52.02	10,249.23	
<b>TOT</b>	<b>4,116.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.05</b>	<b>-52.02</b>	<b>3,960.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	326.16	-1,206.18	0.00	0.00	0.00	0.00	-880.02	SPEC SCH DIST
PAY	309.95	1,206.18	0.00	0.00	-15.16	-7.58	1,493.39	
<b>TOT</b>	<b>636.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.16</b>	<b>-7.58</b>	<b>613.37</b>	
<hr/>								
ADJ	2,388.38	-9,283.67	0.00	0.00	0.00	0.00	-6,895.29	<b>AUTH TOTAL</b>
PAY	292.18	9,283.67	0.00	0.00	-95.76	-47.87	9,432.22	
<b>TOT</b>	<b>2,680.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.76</b>	<b>-47.87</b>	<b>2,536.93</b>	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.85	127.47	0.00	0.00	0.00	0.00	71.62	METRO ZOO
PAY	-485.87	-127.47	0.00	0.00	6.13	3.07	-604.14	
<b>TOT</b>	<b>-541.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.13</b>	<b>3.07</b>	<b>-532.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	595.08	-2,239.59	0.00	0.00	0.00	0.00	-1,644.51	METRO ZOO
PAY	481.23	2,239.59	0.00	0.00	-27.21	-13.61	2,680.00	
<b>TOT</b>	<b>1,076.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.21</b>	<b>-13.61</b>	<b>1,035.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	144.58	-534.68	0.00	0.00	0.00	0.00	-390.10	METRO ZOO
PAY	137.40	534.68	0.00	0.00	-6.72	-3.36	662.00	
<b>TOT</b>	<b>281.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.72</b>	<b>-3.36</b>	<b>271.90</b>	
<hr/>								
ADJ	683.81	-2,646.80	0.00	0.00	0.00	0.00	-1,962.99	<b>AUTH TOTAL</b>
PAY	132.76	2,646.80	0.00	0.00	-27.80	-13.90	2,737.86	
<b>TOT</b>	<b>816.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.80</b>	<b>-13.90</b>	<b>774.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.22	68.57	0.00	0.00	0.00	0.00	33.35	COUNTY LIBRARY
PAY	-132.31	-68.57	0.00	0.00	2.01	1.00	-197.87	
<b>TOT</b>	<b>-167.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.00</b>	<b>-164.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	375.29	-1,412.32	0.00	0.00	0.00	0.00	-1,037.03	COUNTY LIBRARY
PAY	303.49	1,412.32	0.00	0.00	-17.15	-8.58	1,690.08	
<b>TOT</b>	<b>678.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.15</b>	<b>-8.58</b>	<b>653.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	111.19	-411.21	0.00	0.00	0.00	0.00	-300.02	COUNTY LIBRARY
PAY	105.67	411.21	0.00	0.00	-5.17	-2.59	509.12	
<b>TOT</b>	<b>216.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.17</b>	<b>-2.59</b>	<b>209.10</b>	
<hr/>								
ADJ	451.26	-1,754.96	0.00	0.00	0.00	0.00	-1,303.70	<b>AUTH TOTAL</b>
PAY	276.85	1,754.96	0.00	0.00	-20.31	-10.17	2,001.33	
<b>TOT</b>	<b>728.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.31</b>	<b>-10.17</b>	<b>697.63</b>	



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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	FERGUSON LIBRARY
PAY	-20.00	-10.79	0.00	0.00	0.31	0.15	-30.33	
TOT	-20.00	0.00	0.00	0.00	0.31	0.15	-19.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.05	-3.87	0.00	0.00	0.00	0.00	-2.82	FERGUSON LIBRARY
PAY	1.00	3.87	0.00	0.00	-0.05	-0.03	4.79	
TOT	2.05	0.00	0.00	0.00	-0.05	-0.03	1.97	
ADJ	1.05	6.92	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-19.00	-6.92	0.00	0.00	0.26	0.12	-25.54	
TOT	-17.95	0.00	0.00	0.00	0.26	0.12	-17.57	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.75	-6.46	0.00	0.00	0.00	0.00	-4.71	MAPLEWOOD LIBRARY
PAY	1.66	6.46	0.00	0.00	-0.08	-0.04	8.00	
TOT	3.41	0.00	0.00	0.00	-0.08	-0.04	3.29	
ADJ	1.75	-6.46	0.00	0.00	0.00	0.00	-4.71	AUTH TOTAL
PAY	1.66	6.46	0.00	0.00	-0.08	-0.04	8.00	
TOT	3.41	0.00	0.00	0.00	-0.08	-0.04	3.29	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	KIRKWOOD LIBRARY
PAY	-2.14	-1.16	0.00	0.00	0.03	0.02	-3.25	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-2.14	-1.16	0.00	0.00	0.03	0.02	-3.25	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-176.19	0.00	0.00	0.00	1.76	0.88	-173.55	VALLEY PARK LIBRAR
TOT	-176.19	0.00	0.00	0.00	1.76	0.88	-173.55	
PAY	-176.19	0.00	0.00	0.00	1.76	0.88	-173.55	AUTH TOTAL
TOT	-176.19	0.00	0.00	0.00	1.76	0.88	-173.55	

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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	14.10	0.00	0.00	0.00	0.00	14.10	SCH-AFFTON
PAY	-26.11	-14.10	0.00	0.00	0.40	0.20	-39.61	
TOT	-26.11	0.00	0.00	0.00	0.40	0.20	-25.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	25.12	-92.90	0.00	0.00	0.00	0.00	-67.78	SCH-AFFTON
PAY	23.87	92.90	0.00	0.00	-1.17	-0.58	115.02	
TOT	48.99	0.00	0.00	0.00	-1.17	-0.58	47.24	
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ADJ	25.12	-78.80	0.00	0.00	0.00	0.00	-53.68	AUTH TOTAL
PAY	-2.24	78.80	0.00	0.00	-0.77	-0.38	75.41	
TOT	22.88	0.00	0.00	0.00	-0.77	-0.38	21.73	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.78	-10.27	0.00	0.00	0.00	0.00	-7.49	SCH-BAYLESS
PAY	2.64	10.27	0.00	0.00	-0.13	-0.06	12.72	
TOT	5.42	0.00	0.00	0.00	-0.13	-0.06	5.23	
<hr/>								
ADJ	2.78	-10.27	0.00	0.00	0.00	0.00	-7.49	AUTH TOTAL
PAY	2.64	10.27	0.00	0.00	-0.13	-0.06	12.72	
TOT	5.42	0.00	0.00	0.00	-0.13	-0.06	5.23	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	53.01	-196.03	0.00	0.00	0.00	0.00	-143.02	SCH-BRENTWOOD
PAY	50.37	196.03	0.00	0.00	-2.46	-1.23	242.71	
TOT	103.38	0.00	0.00	0.00	-2.46	-1.23	99.69	
<hr/>								
ADJ	53.01	-196.03	0.00	0.00	0.00	0.00	-143.02	AUTH TOTAL
PAY	50.37	196.03	0.00	0.00	-2.46	-1.23	242.71	
TOT	103.38	0.00	0.00	0.00	-2.46	-1.23	99.69	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	10,620.12	0.00	0.00	0.00	0.00	0.00	10,620.12	SCH-CLAYTON
TOT	10,620.12	0.00	0.00	0.00	0.00	0.00	10,620.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	57.27	-211.79	0.00	0.00	0.00	0.00	-154.52	SCH-CLAYTON
PAY	54.42	211.79	0.00	0.00	-2.66	-1.33	262.22	
TOT	111.69	0.00	0.00	0.00	-2.66	-1.33	107.70	
<hr/>								
ADJ	10,677.39	-211.79	0.00	0.00	0.00	0.00	10,465.60	AUTH TOTAL
PAY	54.42	211.79	0.00	0.00	-2.66	-1.33	262.22	
TOT	10,731.81	0.00	0.00	0.00	-2.66	-1.33	10,727.82	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-331.09	154.33	0.00	0.00	0.00	0.00	-176.76	SCH-PARKWAY
PAY	-285.80	-154.33	0.00	0.00	4.40	2.20	-433.53	
TOT	-616.89	0.00	0.00	0.00	4.40	2.20	-610.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-193.09	0.00	0.00	0.00	0.00	-193.09	SCH-PARKWAY
PAY	-115.28	193.09	0.00	0.00	-0.78	-0.39	76.64	
TOT	-115.28	0.00	0.00	0.00	-0.78	-0.39	-116.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	248.57	-919.23	0.00	0.00	0.00	0.00	-670.66	SCH-PARKWAY
PAY	236.22	919.23	0.00	0.00	-11.55	-5.78	1,138.12	
TOT	484.79	0.00	0.00	0.00	-11.55	-5.78	467.46	
<hr/>								
ADJ	-82.52	-957.99	0.00	0.00	0.00	0.00	-1,040.51	AUTH TOTAL
PAY	-164.86	957.99	0.00	0.00	-7.93	-3.97	781.23	
TOT	-247.38	0.00	0.00	0.00	-7.93	-3.97	-259.28	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	173.79	0.00	0.00	0.00	0.00	173.79	SCH-ROCKWOOD
PAY	-321.83	-173.79	0.00	0.00	4.96	2.48	-488.18	
<b>TOT</b>	<b>-321.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>2.48</b>	<b>-314.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2,714.40	0.00	0.00	0.00	0.00	-2,714.40	SCH-ROCKWOOD
PAY	0.00	2,714.40	0.00	0.00	-27.14	-13.57	2,673.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.14</b>	<b>-13.57</b>	<b>-40.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	467.44	-1,728.64	0.00	0.00	0.00	0.00	-1,261.20	SCH-ROCKWOOD
PAY	444.21	1,728.64	0.00	0.00	-21.73	-10.86	2,140.26	
<b>TOT</b>	<b>911.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.73</b>	<b>-10.86</b>	<b>879.06</b>	
<hr/>								
ADJ	467.44	-4,269.25	0.00	0.00	0.00	0.00	-3,801.81	<b>AUTH TOTAL</b>
PAY	122.38	4,269.25	0.00	0.00	-43.91	-21.95	4,325.77	
<b>TOT</b>	<b>589.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.91</b>	<b>-21.95</b>	<b>523.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	279.78	0.00	0.00	0.00	0.00	279.78	SCH-FERG-FLOR
PAY	-518.11	-279.78	0.00	0.00	7.98	3.99	-785.92	
<b>TOT</b>	<b>-518.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.98</b>	<b>3.99</b>	<b>-506.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,910.04	-205.65	0.00	0.00	0.00	0.00	-4,115.69	SCH-FERG-FLOR
PAY	-257.77	205.65	0.00	0.00	0.52	0.26	-51.34	
<b>TOT</b>	<b>-4,167.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-4,167.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	545.00	-2,015.47	0.00	0.00	0.00	0.00	-1,470.47	SCH-FERG-FLOR
PAY	517.92	2,015.47	0.00	0.00	-25.33	-12.67	2,495.39	
<b>TOT</b>	<b>1,062.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.33</b>	<b>-12.67</b>	<b>1,024.92</b>	
<hr/>								
ADJ	-3,365.04	-1,941.34	0.00	0.00	0.00	0.00	-5,306.38	<b>AUTH TOTAL</b>
PAY	-257.96	1,941.34	0.00	0.00	-16.83	-8.42	1,658.13	
<b>TOT</b>	<b>-3,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.83</b>	<b>-8.42</b>	<b>-3,648.25</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.13	-0.49	0.00	0.00	0.00	0.00	-0.36	SCH-MERAMEC VALLEY
PAY	0.13	0.49	0.00	0.00	0.00	0.00	0.62	
<b>TOT</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	
<hr/>								
ADJ	0.13	-0.49	0.00	0.00	0.00	0.00	-0.36	<b>AUTH TOTAL</b>
PAY	0.13	0.49	0.00	0.00	0.00	0.00	0.62	
<b>TOT</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-211.39	0.00	0.00	0.00	0.00	0.00	-211.39	SCH-HANCOCK
<b>TOT</b>	<b>-211.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-211.39</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.30	-15.90	0.00	0.00	0.00	0.00	-11.60	SCH-HANCOCK
PAY	4.08	15.90	0.00	0.00	-0.20	-0.10	19.68	
<b>TOT</b>	<b>8.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>8.08</b>	
<hr/>								
ADJ	-207.09	-15.90	0.00	0.00	0.00	0.00	-222.99	<b>AUTH TOTAL</b>
PAY	4.08	15.90	0.00	0.00	-0.20	-0.10	19.68	
<b>TOT</b>	<b>-203.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-203.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.33	0.00	0.00	0.00	0.00	51.33	SCH-JENNINGS
PAY	-59.52	-51.33	0.00	0.00	1.11	0.56	-109.18	
<b>TOT</b>	<b>-59.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-57.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	13.77	-50.92	0.00	0.00	0.00	0.00	-37.15	SCH-JENNINGS
PAY	13.09	50.92	0.00	0.00	-0.64	-0.32	63.05	
<b>TOT</b>	<b>26.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>25.90</b>	
<hr/>								
ADJ	13.77	0.41	0.00	0.00	0.00	0.00	14.18	<b>AUTH TOTAL</b>
PAY	-46.43	-0.41	0.00	0.00	0.47	0.24	-46.13	
<b>TOT</b>	<b>-32.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-31.95</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.41	0.00	0.00	0.00	0.00	19.41	SCH-KIRKWOOD
PAY	-35.95	-19.41	0.00	0.00	0.55	0.28	-54.53	
TOT	-35.95	0.00	0.00	0.00	0.55	0.28	-35.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	78.71	-291.09	0.00	0.00	0.00	0.00	-212.38	SCH-KIRKWOOD
PAY	74.80	291.09	0.00	0.00	-3.66	-1.83	360.40	
TOT	153.51	0.00	0.00	0.00	-3.66	-1.83	148.02	
ADJ	78.71	-271.68	0.00	0.00	0.00	0.00	-192.97	AUTH TOTAL
PAY	38.85	271.68	0.00	0.00	-3.11	-1.55	305.87	
TOT	117.56	0.00	0.00	0.00	-3.11	-1.55	112.90	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	77.07	-285.00	0.00	0.00	0.00	0.00	-207.93	SCH-LADUE
PAY	73.24	285.00	0.00	0.00	-3.58	-1.80	352.86	
TOT	150.31	0.00	0.00	0.00	-3.58	-1.80	144.93	
ADJ	77.07	-285.00	0.00	0.00	0.00	0.00	-207.93	AUTH TOTAL
PAY	73.24	285.00	0.00	0.00	-3.58	-1.80	352.86	
TOT	150.31	0.00	0.00	0.00	-3.58	-1.80	144.93	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	40.41	-149.45	0.00	0.00	0.00	0.00	-109.04	SCH-MAPLEWOOD
PAY	38.41	149.45	0.00	0.00	-1.87	-0.94	185.05	
TOT	78.82	0.00	0.00	0.00	-1.87	-0.94	76.01	
ADJ	40.41	-149.45	0.00	0.00	0.00	0.00	-109.04	AUTH TOTAL
PAY	38.41	149.45	0.00	0.00	-1.87	-0.94	185.05	
TOT	78.82	0.00	0.00	0.00	-1.87	-0.94	76.01	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	371.10	0.00	0.00	0.00	0.00	371.10	SCH-MEHLVILLE
PAY	-644.45	-371.10	0.00	0.00	10.15	5.08	-1,000.32	
<b>TOT</b>	<b>-644.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.15</b>	<b>5.08</b>	<b>-629.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-6,746.22	0.00	0.00	0.00	0.00	-6,746.22	SCH-MEHLVILLE
PAY	0.00	6,746.22	0.00	0.00	-67.46	-33.73	6,645.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.46</b>	<b>-33.73</b>	<b>-101.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	69.36	-256.49	0.00	0.00	0.00	0.00	-187.13	SCH-MEHLVILLE
PAY	65.91	256.49	0.00	0.00	-3.22	-1.61	317.57	
<b>TOT</b>	<b>135.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.22</b>	<b>-1.61</b>	<b>130.44</b>	
<hr/>								
ADJ	69.36	-6,631.61	0.00	0.00	0.00	0.00	-6,562.25	<b>AUTH TOTAL</b>
PAY	-578.54	6,631.61	0.00	0.00	-60.53	-30.26	5,962.28	
<b>TOT</b>	<b>-509.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.53</b>	<b>-30.26</b>	<b>-599.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-57.58	0.00	0.00	0.00	0.00	-57.58	SCH-NORMANDY
PAY	-176.84	57.58	0.00	0.00	1.19	0.59	-117.48	
<b>TOT</b>	<b>-176.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-175.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-619.86	160.21	0.00	0.00	0.00	0.00	-459.65	SCH-NORMANDY
PAY	-328.13	-160.21	0.00	0.00	4.88	2.44	-481.02	
<b>TOT</b>	<b>-947.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.44</b>	<b>-940.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	25.75	-95.22	0.00	0.00	0.00	0.00	-69.47	SCH-NORMANDY
PAY	24.47	95.22	0.00	0.00	-1.19	-0.60	117.90	
<b>TOT</b>	<b>50.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	<b>-0.60</b>	<b>48.43</b>	
<hr/>								
ADJ	-594.11	7.41	0.00	0.00	0.00	0.00	-586.70	<b>AUTH TOTAL</b>
PAY	-480.50	-7.41	0.00	0.00	4.88	2.43	-480.60	
<b>TOT</b>	<b>-1,074.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.43</b>	<b>-1,067.30</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,444.59	-26,696.69	0.00	0.00	0.00	0.00	-29,141.28	SCH-PATTONVILLE
PAY	2,444.59	26,696.69	0.00	0.00	-291.42	-145.70	28,704.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-291.42</b>	<b>-145.70</b>	<b>-437.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	439.88	-1,626.71	0.00	0.00	0.00	0.00	-1,186.83	SCH-PATTONVILLE
PAY	418.02	1,626.71	0.00	0.00	-20.45	-10.22	2,014.06	
<b>TOT</b>	<b>857.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.45</b>	<b>-10.22</b>	<b>827.23</b>	
<hr/>								
ADJ	-2,004.71	-28,323.40	0.00	0.00	0.00	0.00	-30,328.11	<b>AUTH TOTAL</b>
PAY	2,862.61	28,323.40	0.00	0.00	-311.87	-155.92	30,718.22	
<b>TOT</b>	<b>857.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-311.87</b>	<b>-155.92</b>	<b>390.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-196.61	583.80	0.00	0.00	0.00	0.00	387.19	SCH-RITENOUR
PAY	-1,081.13	-583.80	0.00	0.00	16.65	8.33	-1,639.95	
<b>TOT</b>	<b>-1,277.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.65</b>	<b>8.33</b>	<b>-1,252.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-278.71	0.00	0.00	0.00	0.00	-278.71	SCH-RITENOUR
PAY	0.00	278.71	0.00	0.00	-2.79	-1.39	274.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.79</b>	<b>-1.39</b>	<b>-4.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	87.15	-322.28	0.00	0.00	0.00	0.00	-235.13	SCH-RITENOUR
PAY	82.82	322.28	0.00	0.00	-4.05	-2.02	399.03	
<b>TOT</b>	<b>169.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.05</b>	<b>-2.02</b>	<b>163.90</b>	
<hr/>								
ADJ	-109.46	-17.19	0.00	0.00	0.00	0.00	-126.65	<b>AUTH TOTAL</b>
PAY	-998.31	17.19	0.00	0.00	9.81	4.92	-966.39	
<b>TOT</b>	<b>-1,107.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.81</b>	<b>4.92</b>	<b>-1,093.04</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	397.67	0.00	0.00	0.00	0.00	397.67	SCH-RIVERVIEW GRNS
PAY	-736.45	-397.67	0.00	0.00	11.34	5.67	-1,117.11	
<b>TOT</b>	<b>-736.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.34</b>	<b>5.67</b>	<b>-719.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.86	0.00	0.00	0.00	0.00	173.86	SCH-RIVERVIEW GRNS
PAY	-755.39	-173.86	0.00	0.00	9.29	4.65	-915.31	
<b>TOT</b>	<b>-755.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.29</b>	<b>4.65</b>	<b>-741.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.26	-26.84	0.00	0.00	0.00	0.00	-19.58	SCH-RIVERVIEW GRNS
PAY	6.90	26.84	0.00	0.00	-0.34	-0.16	33.24	
<b>TOT</b>	<b>14.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.16</b>	<b>13.66</b>	
<hr/>								
ADJ	7.26	544.69	0.00	0.00	0.00	0.00	551.95	<b>AUTH TOTAL</b>
PAY	-1,484.94	-544.69	0.00	0.00	20.29	10.16	-1,999.18	
<b>TOT</b>	<b>-1,477.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.29</b>	<b>10.16</b>	<b>-1,447.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	147.22	0.00	0.00	0.00	0.00	147.22	SCH-UNIVERSITY CTY
PAY	-272.63	-147.22	0.00	0.00	4.20	2.10	-413.55	
<b>TOT</b>	<b>-272.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.10</b>	<b>-266.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	27.83	-102.90	0.00	0.00	0.00	0.00	-75.07	SCH-UNIVERSITY CTY
PAY	26.44	102.90	0.00	0.00	-1.29	-0.64	127.41	
<b>TOT</b>	<b>54.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>-0.64</b>	<b>52.34</b>	
<hr/>								
ADJ	27.83	44.32	0.00	0.00	0.00	0.00	72.15	<b>AUTH TOTAL</b>
PAY	-246.19	-44.32	0.00	0.00	2.91	1.46	-286.14	
<b>TOT</b>	<b>-218.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.46</b>	<b>-213.99</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5,524.88	0.00	0.00	0.00	55.25	27.62	-5,442.01	SCH-VALLEY PARK
<b>TOT</b>	<b>-5,524.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.25</b>	<b>27.62</b>	<b>-5,442.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	35.56	-131.49	0.00	0.00	0.00	0.00	-95.93	SCH-VALLEY PARK
PAY	33.79	131.49	0.00	0.00	-1.65	-0.83	162.80	
<b>TOT</b>	<b>69.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	<b>-0.83</b>	<b>66.87</b>	
ADJ	35.56	-131.49	0.00	0.00	0.00	0.00	-95.93	<b>AUTH TOTAL</b>
PAY	-5,491.09	131.49	0.00	0.00	53.60	26.79	-5,279.21	
<b>TOT</b>	<b>-5,455.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.60</b>	<b>26.79</b>	<b>-5,375.14</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	52.36	-193.64	0.00	0.00	0.00	0.00	-141.28	SCH-WEBSTER GROVES
PAY	49.76	193.64	0.00	0.00	-2.44	-1.22	239.74	
<b>TOT</b>	<b>102.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.44</b>	<b>-1.22</b>	<b>98.46</b>	
ADJ	52.36	-193.64	0.00	0.00	0.00	0.00	-141.28	<b>AUTH TOTAL</b>
PAY	49.76	193.64	0.00	0.00	-2.44	-1.22	239.74	
<b>TOT</b>	<b>102.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.44</b>	<b>-1.22</b>	<b>98.46</b>	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	17.47	-64.62	0.00	0.00	0.00	0.00	-47.15	SCH-WELLSTON
PAY	16.61	64.62	0.00	0.00	-0.82	-0.40	80.01	
<b>TOT</b>	<b>34.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>-0.40</b>	<b>32.86</b>	
ADJ	17.47	-64.62	0.00	0.00	0.00	0.00	-47.15	<b>AUTH TOTAL</b>
PAY	16.61	64.62	0.00	0.00	-0.82	-0.40	80.01	
<b>TOT</b>	<b>34.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>-0.40</b>	<b>32.86</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.39	0.00	0.00	0.00	0.00	52.39	SCH-LINDBERGH
PAY	-97.03	-52.39	0.00	0.00	1.49	0.75	-147.18	
<b>TOT</b>	<b>-97.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-94.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-970.55	-1,210.88	0.00	0.00	0.00	0.00	-2,181.43	SCH-LINDBERGH
PAY	970.55	1,210.88	0.00	0.00	-21.82	-10.90	2,148.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.82</b>	<b>-10.90</b>	<b>-32.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	104.76	-387.41	0.00	0.00	0.00	0.00	-282.65	SCH-LINDBERGH
PAY	99.55	387.41	0.00	0.00	-4.87	-2.44	479.65	
<b>TOT</b>	<b>204.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.87</b>	<b>-2.44</b>	<b>197.00</b>	
<hr/>								
ADJ	-865.79	-1,545.90	0.00	0.00	0.00	0.00	-2,411.69	<b>AUTH TOTAL</b>
PAY	973.07	1,545.90	0.00	0.00	-25.20	-12.59	2,481.18	
<b>TOT</b>	<b>107.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.20</b>	<b>-12.59</b>	<b>69.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-345.77	436.68	0.00	0.00	0.00	0.00	90.91	SCH-HAZELWOOD
PAY	-808.68	-436.68	0.00	0.00	12.46	6.22	-1,226.68	
<b>TOT</b>	<b>-1,154.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.46</b>	<b>6.22</b>	<b>-1,135.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5,112.01	-3,056.26	0.00	0.00	0.00	0.00	2,055.75	SCH-HAZELWOOD
PAY	7,081.93	3,056.26	0.00	0.00	-101.38	-50.69	9,986.12	
<b>TOT</b>	<b>12,193.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.38</b>	<b>-50.69</b>	<b>12,041.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	365.97	-1,353.40	0.00	0.00	0.00	0.00	-987.43	SCH-HAZELWOOD
PAY	347.78	1,353.40	0.00	0.00	-17.01	-8.51	1,675.66	
<b>TOT</b>	<b>713.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.01</b>	<b>-8.51</b>	<b>688.23</b>	
<hr/>								
ADJ	5,132.21	-3,972.98	0.00	0.00	0.00	0.00	1,159.23	<b>AUTH TOTAL</b>
PAY	6,621.03	3,972.98	0.00	0.00	-105.93	-52.98	10,435.10	
<b>TOT</b>	<b>11,753.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.93</b>	<b>-52.98</b>	<b>11,594.33</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.36	28.10	0.00	0.00	0.00	0.00	10.74	METRO SEWER DIST
PAY	-54.64	-28.10	0.00	0.00	0.83	0.41	-81.50	
TOT	-72.00	0.00	0.00	0.00	0.83	0.41	-70.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	336.83	-184.50	0.00	0.00	0.00	0.00	152.33	METRO SEWER DIST
PAY	-0.03	184.50	0.00	0.00	-1.85	-0.92	181.70	
TOT	336.80	0.00	0.00	0.00	-1.85	-0.92	334.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	30.23	-111.79	0.00	0.00	0.00	0.00	-81.56	METRO SEWER DIST
PAY	28.73	111.79	0.00	0.00	-1.41	-0.70	138.41	
TOT	58.96	0.00	0.00	0.00	-1.41	-0.70	56.85	
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ADJ	349.70	-268.19	0.00	0.00	0.00	0.00	81.51	AUTH TOTAL
PAY	-25.94	268.19	0.00	0.00	-2.43	-1.21	238.61	
TOT	323.76	0.00	0.00	0.00	-2.43	-1.21	320.12	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	MSD EXTENSION
PAY	-26.55	-3.16	0.00	0.00	0.30	0.15	-29.26	
TOT	-26.55	0.00	0.00	0.00	0.30	0.15	-26.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.81	-140.22	0.00	0.00	0.00	0.00	-182.03	MSD EXTENSION
PAY	41.19	140.22	0.00	0.00	-1.81	-0.91	178.69	
TOT	-0.62	0.00	0.00	0.00	-1.81	-0.91	-3.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.98	-22.13	0.00	0.00	0.00	0.00	-16.15	MSD EXTENSION
PAY	5.69	22.13	0.00	0.00	-0.28	-0.14	27.40	
TOT	11.67	0.00	0.00	0.00	-0.28	-0.14	11.25	
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ADJ	-35.83	-159.19	0.00	0.00	0.00	0.00	-195.02	AUTH TOTAL
PAY	20.33	159.19	0.00	0.00	-1.79	-0.90	176.83	
TOT	-15.50	0.00	0.00	0.00	-1.79	-0.90	-18.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.10	7.52	0.00	0.00	0.00	0.00	2.42	SEWR-MALINE CR
PAY	-13.91	-7.52	0.00	0.00	0.22	0.11	-21.10	
TOT	-19.01	0.00	0.00	0.00	0.22	0.11	-18.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-10.19	0.00	0.00	0.00	0.00	-10.19	SEWR-MALINE CR
PAY	-9.21	10.19	0.00	0.00	-0.01	0.00	0.97	
TOT	-9.21	0.00	0.00	0.00	-0.01	0.00	-9.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.55	-5.75	0.00	0.00	0.00	0.00	-4.20	SEWR-MALINE CR
PAY	1.48	5.75	0.00	0.00	-0.07	-0.04	7.12	
TOT	3.03	0.00	0.00	0.00	-0.07	-0.04	2.92	
<hr/>								
ADJ	-3.55	-8.42	0.00	0.00	0.00	0.00	-11.97	AUTH TOTAL
PAY	-21.64	8.42	0.00	0.00	0.14	0.07	-13.01	
TOT	-25.19	0.00	0.00	0.00	0.14	0.07	-24.98	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.72	0.00	0.00	0.00	0.00	0.00	-4.72	SEWR-CREVE COEUR
TOT	-4.72	0.00	0.00	0.00	0.00	0.00	-4.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.42	-1.57	0.00	0.00	0.00	0.00	-1.15	SEWR-CREVE COEUR
PAY	0.40	1.57	0.00	0.00	-0.02	-0.01	1.94	
TOT	0.82	0.00	0.00	0.00	-0.02	-0.01	0.79	
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ADJ	-4.30	-1.57	0.00	0.00	0.00	0.00	-5.87	AUTH TOTAL
PAY	0.40	1.57	0.00	0.00	-0.02	-0.01	1.94	
TOT	-3.90	0.00	0.00	0.00	-0.02	-0.01	-3.93	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-NO. AFFTON
PAY	-0.38	-0.20	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.04	-0.13	0.00	0.00	0.00	0.00	-0.09	SEWR-NO. AFFTON
PAY	0.03	0.13	0.00	0.00	0.00	0.00	0.16	
<b>TOT</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	
ADJ	0.04	0.07	0.00	0.00	0.00	0.00	0.11	<b>AUTH TOTAL</b>
PAY	-0.35	-0.07	0.00	0.00	0.00	0.00	-0.42	
<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: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.58	0.00	0.00	0.00	0.00	0.00	-77.58	SEWR-FOUNTAIN CR
PAY	17.02	0.00	0.00	0.00	-0.17	-0.09	16.76	
<b>TOT</b>	<b>-60.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-60.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.16	-0.58	0.00	0.00	0.00	0.00	-0.42	SEWR-FOUNTAIN CR
PAY	0.15	0.58	0.00	0.00	-0.01	0.00	0.72	
<b>TOT</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.30</b>	
ADJ	-77.42	-0.58	0.00	0.00	0.00	0.00	-78.00	<b>AUTH TOTAL</b>
PAY	17.17	0.58	0.00	0.00	-0.18	-0.09	17.48	
<b>TOT</b>	<b>-60.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-60.52</b>	
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.07	-0.26	0.00	0.00	0.00	0.00	-0.19	SEWR-MARLBOROUGH
PAY	0.07	0.26	0.00	0.00	0.00	0.00	0.33	
<b>TOT</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	
ADJ	0.07	-0.26	0.00	0.00	0.00	0.00	-0.19	<b>AUTH TOTAL</b>
PAY	0.07	0.26	0.00	0.00	0.00	0.00	0.33	
<b>TOT</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	



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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-WATKINS CR
PAY	-1.67	-0.90	0.00	0.00	0.03	0.01	-2.53	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.21	0.00	0.00	0.00	0.00	-1.21	SEWR-WATKINS CR
PAY	0.00	1.21	0.00	0.00	-0.01	-0.01	1.19	
<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	0.07	-0.25	0.00	0.00	0.00	0.00	-0.18	SEWR-WATKINS CR
PAY	0.07	0.25	0.00	0.00	0.00	0.00	0.32	
<b>TOT</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	
ADJ	0.07	-0.56	0.00	0.00	0.00	0.00	-0.49	<b>AUTH TOTAL</b>
PAY	-1.60	0.56	0.00	0.00	0.02	0.00	-1.02	
<b>TOT</b>	<b>-1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.51</b>	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.02	-0.06	0.00	0.00	0.00	0.00	-0.04	SEWR-LORETTA-JOP
PAY	0.01	0.06	0.00	0.00	0.00	0.00	0.07	
<b>TOT</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	
ADJ	0.02	-0.06	0.00	0.00	0.00	0.00	-0.04	<b>AUTH TOTAL</b>
PAY	0.01	0.06	0.00	0.00	0.00	0.00	0.07	
<b>TOT</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.12	-0.46	0.00	0.00	0.00	0.00	-0.34	SEWR-WEDGEWD. CR
PAY	0.12	0.46	0.00	0.00	0.00	0.00	0.58	
<b>TOT</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	
ADJ	0.12	-0.46	0.00	0.00	0.00	0.00	-0.34	<b>AUTH TOTAL</b>
PAY	0.12	0.46	0.00	0.00	0.00	0.00	0.58	
<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>	



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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	SEWR-U.CTY STORM
PAY	-20.05	-10.84	0.00	0.00	0.31	0.15	-30.43	
TOT	-20.05	0.00	0.00	0.00	0.31	0.15	-19.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.19	-1.78	0.00	0.00	0.00	0.00	-7.97	SEWR-U.CTY STORM
PAY	-4.48	1.78	0.00	0.00	0.02	0.01	-2.67	
TOT	-10.67	0.00	0.00	0.00	0.02	0.01	-10.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.07	-15.06	0.00	0.00	0.00	0.00	-10.99	SEWR-U.CTY STORM
PAY	3.87	15.06	0.00	0.00	-0.19	-0.10	18.64	
TOT	7.94	0.00	0.00	0.00	-0.19	-0.10	7.65	
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ADJ	-2.12	-6.00	0.00	0.00	0.00	0.00	-8.12	AUTH TOTAL
PAY	-20.66	6.00	0.00	0.00	0.14	0.06	-14.46	
TOT	-22.78	0.00	0.00	0.00	0.14	0.06	-22.58	
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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	207.22	0.00	0.00	0.00	0.00	0.00	207.22	SEWR-CLAYTON CENTR
TOT	207.22	0.00	0.00	0.00	0.00	0.00	207.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.75	-2.76	0.00	0.00	0.00	0.00	-2.01	SEWR-CLAYTON CENTR
PAY	0.71	2.76	0.00	0.00	-0.04	-0.01	3.42	
TOT	1.46	0.00	0.00	0.00	-0.04	-0.01	1.41	
<hr/>								
ADJ	207.97	-2.76	0.00	0.00	0.00	0.00	205.21	AUTH TOTAL
PAY	0.71	2.76	0.00	0.00	-0.04	-0.01	3.42	
TOT	208.68	0.00	0.00	0.00	-0.04	-0.01	208.63	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.37	2.63	0.00	0.00	0.00	0.00	-1.74	SEWR-DELLWOOD CR
PAY	-4.88	-2.63	0.00	0.00	0.08	0.03	-7.40	
TOT	-9.25	0.00	0.00	0.00	0.08	0.03	-9.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	SEWR-DELLWOOD CR
PAY	-7.90	-4.26	0.00	0.00	0.12	0.06	-11.98	
TOT	-7.90	0.00	0.00	0.00	0.12	0.06	-7.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.50	-1.83	0.00	0.00	0.00	0.00	-1.33	SEWR-DELLWOOD CR
PAY	0.47	1.83	0.00	0.00	-0.02	-0.01	2.27	
TOT	0.97	0.00	0.00	0.00	-0.02	-0.01	0.94	
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ADJ	-3.87	5.06	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-12.31	-5.06	0.00	0.00	0.18	0.08	-17.11	
TOT	-16.18	0.00	0.00	0.00	0.18	0.08	-15.92	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	SEWR-UPR.PADDOCK
PAY	-12.87	-4.86	0.00	0.00	0.18	0.08	-17.47	
TOT	-12.87	0.00	0.00	0.00	0.18	0.08	-12.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.04	-0.14	0.00	0.00	0.00	0.00	-0.10	SEWR-UPR.PADDOCK
PAY	0.04	0.14	0.00	0.00	0.00	0.00	0.18	
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
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ADJ	0.04	4.72	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-12.83	-4.72	0.00	0.00	0.18	0.08	-17.29	
TOT	-12.79	0.00	0.00	0.00	0.18	0.08	-12.53	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.96	5.92	0.00	0.00	0.00	0.00	2.96	SEWR-COLD WATER
PAY	-10.96	-5.92	0.00	0.00	0.17	0.08	-16.63	
TOT	-13.92	0.00	0.00	0.00	0.17	0.08	-13.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	132.90	-25.28	0.00	0.00	0.00	0.00	107.62	SEWR-COLD WATER
PAY	-10.84	25.28	0.00	0.00	-0.14	-0.08	14.22	
TOT	122.06	0.00	0.00	0.00	-0.14	-0.08	121.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	13.29	-49.16	0.00	0.00	0.00	0.00	-35.87	SEWR-COLD WATER
PAY	12.63	49.16	0.00	0.00	-0.62	-0.31	60.86	
TOT	25.92	0.00	0.00	0.00	-0.62	-0.31	24.99	
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ADJ	143.23	-68.52	0.00	0.00	0.00	0.00	74.71	AUTH TOTAL
PAY	-9.17	68.52	0.00	0.00	-0.59	-0.31	58.45	
TOT	134.06	0.00	0.00	0.00	-0.59	-0.31	133.16	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-SUGAR CREEK
PAY	-0.60	-0.32	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.32	-1.17	0.00	0.00	0.00	0.00	-0.85	SEWR-SUGAR CREEK
PAY	0.30	1.17	0.00	0.00	-0.01	-0.01	1.45	
TOT	0.62	0.00	0.00	0.00	-0.01	-0.01	0.60	
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ADJ	0.32	-0.85	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-0.30	0.85	0.00	0.00	0.00	-0.01	0.54	
TOT	0.02	0.00	0.00	0.00	0.00	-0.01	0.01	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	207.22	0.00	0.00	0.00	0.00	0.00	207.22	SEWR-DEER CREEK
TOT	207.22	0.00	0.00	0.00	0.00	0.00	207.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.99	-22.16	0.00	0.00	0.00	0.00	-16.17	SEWR-DEER CREEK
PAY	5.69	22.16	0.00	0.00	-0.28	-0.14	27.43	
TOT	11.68	0.00	0.00	0.00	-0.28	-0.14	11.26	
ADJ	213.21	-22.16	0.00	0.00	0.00	0.00	191.05	AUTH TOTAL
PAY	5.69	22.16	0.00	0.00	-0.28	-0.14	27.43	
TOT	218.90	0.00	0.00	0.00	-0.28	-0.14	218.48	
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	SEWR-PADDOCK CR.
PAY	-12.87	-4.86	0.00	0.00	0.18	0.08	-17.47	
TOT	-12.87	0.00	0.00	0.00	0.18	0.08	-12.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.16	-0.59	0.00	0.00	0.00	0.00	-0.43	SEWR-PADDOCK CR.
PAY	0.15	0.59	0.00	0.00	-0.01	0.00	0.73	
TOT	0.31	0.00	0.00	0.00	-0.01	0.00	0.30	
ADJ	0.16	4.27	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-12.72	-4.27	0.00	0.00	0.17	0.08	-16.74	
TOT	-12.56	0.00	0.00	0.00	0.17	0.08	-12.31	
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.77	-244.37	0.00	0.00	0.00	0.00	-356.14	SEWR-MO RIV BONF
PAY	111.77	244.37	0.00	0.00	-3.56	-1.78	350.80	
TOT	0.00	0.00	0.00	0.00	-3.56	-1.78	-5.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.94	-25.65	0.00	0.00	0.00	0.00	-18.71	SEWR-MO RIV BONF
PAY	6.59	25.65	0.00	0.00	-0.33	-0.16	31.75	
TOT	13.53	0.00	0.00	0.00	-0.33	-0.16	13.04	
ADJ	-104.83	-270.02	0.00	0.00	0.00	0.00	-374.85	AUTH TOTAL
PAY	118.36	270.02	0.00	0.00	-3.89	-1.94	382.55	
TOT	13.53	0.00	0.00	0.00	-3.89	-1.94	7.70	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	SEWR-MER RIV BAS
PAY	-87.95	-6.37	0.00	0.00	0.94	0.47	-92.91	
<b>TOT</b>	<b>-87.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-86.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-40.41	0.00	0.00	0.00	0.00	-40.41	SEWR-MER RIV BAS
PAY	-2.30	40.41	0.00	0.00	-0.38	-0.19	37.54	
<b>TOT</b>	<b>-2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-2.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	10.50	-38.81	0.00	0.00	0.00	0.00	-28.31	SEWR-MER RIV BAS
PAY	9.97	38.81	0.00	0.00	-0.49	-0.24	48.05	
<b>TOT</b>	<b>20.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>19.74</b>	
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ADJ	10.50	-72.85	0.00	0.00	0.00	0.00	-62.35	<b>AUTH TOTAL</b>
PAY	-80.28	72.85	0.00	0.00	0.07	0.04	-7.32	
<b>TOT</b>	<b>-69.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-69.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.06	-0.20	0.00	0.00	0.00	0.00	-0.14	SEWR-SHREWSBURY
PAY	0.05	0.20	0.00	0.00	0.00	0.00	0.25	
<b>TOT</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	
<hr/>								
ADJ	0.06	-0.20	0.00	0.00	0.00	0.00	-0.14	<b>AUTH TOTAL</b>
PAY	0.05	0.20	0.00	0.00	0.00	0.00	0.25	
<b>TOT</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.38	-1.40	0.00	0.00	0.00	0.00	-1.02	SEWR-SEMINARY
PAY	0.36	1.40	0.00	0.00	-0.01	-0.01	1.74	
<b>TOT</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.72</b>	
<hr/>								
ADJ	0.38	-1.40	0.00	0.00	0.00	0.00	-1.02	<b>AUTH TOTAL</b>
PAY	0.36	1.40	0.00	0.00	-0.01	-0.01	1.74	
<b>TOT</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.72</b>	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.94	20.26	0.00	0.00	0.00	0.00	-38.68	FIRE-LEMAY
PAY	-37.52	-20.26	0.00	0.00	0.58	0.29	-56.91	
<b>TOT</b>	<b>-96.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-95.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.60	-9.62	0.00	0.00	0.00	0.00	-7.02	FIRE-LEMAY
PAY	2.47	9.62	0.00	0.00	-0.12	-0.06	11.91	
<b>TOT</b>	<b>5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>4.89</b>	
<hr/>								
ADJ	-56.34	10.64	0.00	0.00	0.00	0.00	-45.70	<b>AUTH TOTAL</b>
PAY	-35.05	-10.64	0.00	0.00	0.46	0.23	-45.00	
<b>TOT</b>	<b>-91.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-90.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	82.31	0.00	0.00	0.00	0.00	82.31	FIRE-METRO NORTH
PAY	-152.43	-82.31	0.00	0.00	2.34	1.17	-231.23	
<b>TOT</b>	<b>-152.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-148.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.58	0.00	0.00	0.00	0.00	84.58	FIRE-METRO NORTH
PAY	-188.71	-84.58	0.00	0.00	2.74	1.36	-269.19	
<b>TOT</b>	<b>-188.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.36</b>	<b>-184.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.69	-2.55	0.00	0.00	0.00	0.00	-1.86	FIRE-METRO NORTH
PAY	0.65	2.55	0.00	0.00	-0.04	-0.01	3.15	
<b>TOT</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.01</b>	<b>1.29</b>	
<hr/>								
ADJ	0.69	164.34	0.00	0.00	0.00	0.00	165.03	<b>AUTH TOTAL</b>
PAY	-340.49	-164.34	0.00	0.00	5.04	2.52	-497.27	
<b>TOT</b>	<b>-339.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.52</b>	<b>-332.24</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	FIRE-RIVERVIEW
PAY	-20.90	-11.29	0.00	0.00	0.32	0.16	-31.71	
TOT	-20.90	0.00	0.00	0.00	0.32	0.16	-20.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-54.51	0.00	0.00	0.00	0.00	-54.51	FIRE-RIVERVIEW
PAY	0.00	54.51	0.00	0.00	-0.55	-0.27	53.69	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.18	-4.36	0.00	0.00	0.00	0.00	-3.18	FIRE-RIVERVIEW
PAY	1.12	4.36	0.00	0.00	-0.05	-0.03	5.40	
TOT	2.30	0.00	0.00	0.00	-0.05	-0.03	2.22	
<hr/>								
ADJ	1.18	-47.58	0.00	0.00	0.00	0.00	-46.40	AUTH TOTAL
PAY	-19.78	47.58	0.00	0.00	-0.28	-0.14	27.38	
TOT	-18.60	0.00	0.00	0.00	-0.28	-0.14	-19.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-22.69	0.00	0.00	0.00	0.00	-22.69	FIRE-NORMANDY
PAY	-69.68	22.69	0.00	0.00	0.47	0.24	-46.28	
TOT	-69.68	0.00	0.00	0.00	0.47	0.24	-68.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-6.69	0.00	0.00	0.00	0.00	-6.69	FIRE-NORMANDY
PAY	0.00	6.69	0.00	0.00	-0.07	-0.03	6.59	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.99	-3.64	0.00	0.00	0.00	0.00	-2.65	FIRE-NORMANDY
PAY	0.94	3.64	0.00	0.00	-0.05	-0.02	4.51	
TOT	1.93	0.00	0.00	0.00	-0.05	-0.02	1.86	
<hr/>								
ADJ	0.99	-33.02	0.00	0.00	0.00	0.00	-32.03	AUTH TOTAL
PAY	-68.74	33.02	0.00	0.00	0.35	0.19	-35.18	
TOT	-67.75	0.00	0.00	0.00	0.35	0.19	-67.21	



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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	FIRE-FLORISSANT V
PAY	-4.02	-2.17	0.00	0.00	0.06	0.03	-6.10	
TOT	-4.02	0.00	0.00	0.00	0.06	0.03	-3.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,181.60	133.09	0.00	0.00	0.00	0.00	2,314.69	FIRE-FLORISSANT V
PAY	-169.90	-133.09	0.00	0.00	3.03	1.52	-298.44	
TOT	2,011.70	0.00	0.00	0.00	3.03	1.52	2,016.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.00	-25.88	0.00	0.00	0.00	0.00	-18.88	FIRE-FLORISSANT V
PAY	6.65	25.88	0.00	0.00	-0.33	-0.16	32.04	
TOT	13.65	0.00	0.00	0.00	-0.33	-0.16	13.16	
<hr/>								
ADJ	2,188.60	109.38	0.00	0.00	0.00	0.00	2,297.98	AUTH TOTAL
PAY	-167.27	-109.38	0.00	0.00	2.76	1.39	-272.50	
TOT	2,021.33	0.00	0.00	0.00	2.76	1.39	2,025.48	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	31.68	-117.16	0.00	0.00	0.00	0.00	-85.48	FIRE-ROBERTSON
PAY	30.11	117.16	0.00	0.00	-1.47	-0.74	145.06	
TOT	61.79	0.00	0.00	0.00	-1.47	-0.74	59.58	
<hr/>								
ADJ	31.68	-117.16	0.00	0.00	0.00	0.00	-85.48	AUTH TOTAL
PAY	30.11	117.16	0.00	0.00	-1.47	-0.74	145.06	
TOT	61.79	0.00	0.00	0.00	-1.47	-0.74	59.58	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-247.85	70.85	0.00	0.00	0.00	0.00	-177.00	FIRE-MID COUNTY
PAY	-131.20	-70.85	0.00	0.00	2.02	1.01	-199.02	
<b>TOT</b>	<b>-379.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-376.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	18.48	-68.34	0.00	0.00	0.00	0.00	-49.86	FIRE-MID COUNTY
PAY	17.56	68.34	0.00	0.00	-0.86	-0.43	84.61	
<b>TOT</b>	<b>36.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>-0.43</b>	<b>34.75</b>	
ADJ	-229.37	2.51	0.00	0.00	0.00	0.00	-226.86	<b>AUTH TOTAL</b>
PAY	-113.64	-2.51	0.00	0.00	1.16	0.58	-114.41	
<b>TOT</b>	<b>-343.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-341.27</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-952.95	-5,075.95	0.00	0.00	0.00	0.00	-6,028.90	FIRE-PATTONVILLE B
PAY	952.95	5,075.95	0.00	0.00	-60.29	-30.14	5,938.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.29</b>	<b>-30.14</b>	<b>-90.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	43.16	-159.59	0.00	0.00	0.00	0.00	-116.43	FIRE-PATTONVILLE B
PAY	41.01	159.59	0.00	0.00	-2.01	-1.01	197.58	
<b>TOT</b>	<b>84.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	<b>-1.01</b>	<b>81.15</b>	
ADJ	-909.79	-5,235.54	0.00	0.00	0.00	0.00	-6,145.33	<b>AUTH TOTAL</b>
PAY	993.96	5,235.54	0.00	0.00	-62.30	-31.15	6,136.05	
<b>TOT</b>	<b>84.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.30</b>	<b>-31.15</b>	<b>-9.28</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-659.79	0.00	0.00	0.00	0.00	0.00	-659.79	FIRE-MARYLAND HTS
PAY	659.79	0.00	0.00	0.00	-6.60	-3.30	649.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.60</b>	<b>-3.30</b>	<b>-9.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	25.20	-93.18	0.00	0.00	0.00	0.00	-67.98	FIRE-MARYLAND HTS
PAY	23.95	93.18	0.00	0.00	-1.17	-0.59	115.37	
<b>TOT</b>	<b>49.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>-0.59</b>	<b>47.39</b>	
ADJ	-634.59	-93.18	0.00	0.00	0.00	0.00	-727.77	<b>AUTH TOTAL</b>
PAY	683.74	93.18	0.00	0.00	-7.77	-3.89	765.26	
<b>TOT</b>	<b>49.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.77</b>	<b>-3.89</b>	<b>37.49</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.45	203.23	0.00	0.00	0.00	0.00	134.78	FIRE-COMMUNITY
PAY	-376.35	-203.23	0.00	0.00	5.79	2.90	-570.89	
<b>TOT</b>	<b>-444.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>2.90</b>	<b>-436.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-97.02	0.00	0.00	0.00	0.00	-97.02	FIRE-COMMUNITY
PAY	0.00	97.02	0.00	0.00	-0.97	-0.49	95.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	<b>-0.49</b>	<b>-1.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	12.93	-47.82	0.00	0.00	0.00	0.00	-34.89	FIRE-COMMUNITY
PAY	12.29	47.82	0.00	0.00	-0.60	-0.30	59.21	
<b>TOT</b>	<b>25.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-0.30</b>	<b>24.32</b>	
ADJ	-55.52	58.39	0.00	0.00	0.00	0.00	2.87	<b>AUTH TOTAL</b>
PAY	-364.06	-58.39	0.00	0.00	4.22	2.11	-416.12	
<b>TOT</b>	<b>-419.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>2.11</b>	<b>-413.25</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-33.90	0.00	0.00	0.00	0.00	-33.90	FIRE-SPANISH LAKE
PAY	0.00	33.90	0.00	0.00	-0.34	-0.17	33.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-0.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.75	-2.78	0.00	0.00	0.00	0.00	-2.03	FIRE-SPANISH LAKE
PAY	0.72	2.78	0.00	0.00	-0.04	-0.01	3.45	
<b>TOT</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.01</b>	<b>1.42</b>	
ADJ	0.75	-36.68	0.00	0.00	0.00	0.00	-35.93	<b>AUTH TOTAL</b>
PAY	0.72	36.68	0.00	0.00	-0.38	-0.18	36.84	
<b>TOT</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.18</b>	<b>0.91</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.77	86.81	0.00	0.00	0.00	0.00	6.04	FIRE-BLACK JACK
PAY	-160.77	-86.81	0.00	0.00	2.48	1.23	-243.87	
<b>TOT</b>	<b>-241.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.23</b>	<b>-237.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-588.29	0.00	0.00	0.00	0.00	-588.29	FIRE-BLACK JACK
PAY	0.00	588.29	0.00	0.00	-5.88	-2.94	579.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.88</b>	<b>-2.94</b>	<b>-8.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.49	-20.31	0.00	0.00	0.00	0.00	-14.82	FIRE-BLACK JACK
PAY	5.22	20.31	0.00	0.00	-0.25	-0.13	25.15	
<b>TOT</b>	<b>10.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>10.33</b>	
ADJ	-75.28	-521.79	0.00	0.00	0.00	0.00	-597.07	<b>AUTH TOTAL</b>
PAY	-155.55	521.79	0.00	0.00	-3.65	-1.84	360.75	
<b>TOT</b>	<b>-230.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.65</b>	<b>-1.84</b>	<b>-236.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	90.25	0.00	0.00	0.00	0.00	90.25	FIRE-MEHLVILLE
PAY	-157.22	-90.25	0.00	0.00	2.47	1.24	-243.76	
TOT	-157.22	0.00	0.00	0.00	2.47	1.24	-153.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1,968.65	0.00	0.00	0.00	0.00	-1,968.65	FIRE-MEHLVILLE
PAY	0.00	1,968.65	0.00	0.00	-19.69	-9.84	1,939.12	
TOT	0.00	0.00	0.00	0.00	-19.69	-9.84	-29.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	25.19	-93.16	0.00	0.00	0.00	0.00	-67.97	FIRE-MEHLVILLE
PAY	23.94	93.16	0.00	0.00	-1.17	-0.59	115.34	
TOT	49.13	0.00	0.00	0.00	-1.17	-0.59	47.37	
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ADJ	25.19	-1,971.56	0.00	0.00	0.00	0.00	-1,946.37	AUTH TOTAL
PAY	-133.28	1,971.56	0.00	0.00	-18.39	-9.19	1,810.70	
TOT	-108.09	0.00	0.00	0.00	-18.39	-9.19	-135.67	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	13.96	-51.63	0.00	0.00	0.00	0.00	-37.67	FIRE-WEST OVERLAND
PAY	13.27	51.63	0.00	0.00	-0.65	-0.33	63.92	
TOT	27.23	0.00	0.00	0.00	-0.65	-0.33	26.25	
<hr/>								
ADJ	13.96	-51.63	0.00	0.00	0.00	0.00	-37.67	AUTH TOTAL
PAY	13.27	51.63	0.00	0.00	-0.65	-0.33	63.92	
TOT	27.23	0.00	0.00	0.00	-0.65	-0.33	26.25	

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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	18.36	0.00	0.00	0.00	0.00	18.36	FIRE-METRO WEST
PAY	-34.00	-18.36	0.00	0.00	0.52	0.26	-51.58	
TOT	-34.00	0.00	0.00	0.00	0.52	0.26	-33.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	17.35	-64.17	0.00	0.00	0.00	0.00	-46.82	FIRE-METRO WEST
PAY	16.49	64.17	0.00	0.00	-0.80	-0.40	79.46	
TOT	33.84	0.00	0.00	0.00	-0.80	-0.40	32.64	
ADJ	17.35	-45.81	0.00	0.00	0.00	0.00	-28.46	AUTH TOTAL
PAY	-17.51	45.81	0.00	0.00	-0.28	-0.14	27.88	
TOT	-0.16	0.00	0.00	0.00	-0.28	-0.14	-0.58	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	15.40	-56.96	0.00	0.00	0.00	0.00	-41.56	FIRE-MONARCH
PAY	14.64	56.96	0.00	0.00	-0.72	-0.35	70.53	
TOT	30.04	0.00	0.00	0.00	-0.72	-0.35	28.97	
ADJ	15.40	-56.96	0.00	0.00	0.00	0.00	-41.56	AUTH TOTAL
PAY	14.64	56.96	0.00	0.00	-0.72	-0.35	70.53	
TOT	30.04	0.00	0.00	0.00	-0.72	-0.35	28.97	

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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	-93.92	15.44	0.00	0.00	0.00	0.00	-78.48	FIRE-CREVE COEUR
PAY	-28.59	-15.44	0.00	0.00	0.44	0.22	-43.37	
<b>TOT</b>	<b>-122.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-121.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3,277.13	0.00	0.00	0.00	0.00	-3,277.13	FIRE-CREVE COEUR
PAY	0.00	3,277.13	0.00	0.00	-32.77	-16.39	3,227.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.77</b>	<b>-16.39</b>	<b>-49.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	17.61	-65.12	0.00	0.00	0.00	0.00	-47.51	FIRE-CREVE COEUR
PAY	16.73	65.12	0.00	0.00	-0.82	-0.41	80.62	
<b>TOT</b>	<b>34.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>-0.41</b>	<b>33.11</b>	
<hr/>								
ADJ	-76.31	-3,326.81	0.00	0.00	0.00	0.00	-3,403.12	<b>AUTH TOTAL</b>
PAY	-11.86	3,326.81	0.00	0.00	-33.15	-16.58	3,265.22	
<b>TOT</b>	<b>-88.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.15</b>	<b>-16.58</b>	<b>-137.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.34	0.00	0.00	0.00	0.00	15.34	FIRE-FENTON
PAY	-28.42	-15.34	0.00	0.00	0.43	0.22	-43.11	
<b>TOT</b>	<b>-28.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-27.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-427.19	0.00	0.00	0.00	0.00	-427.19	FIRE-FENTON
PAY	0.00	427.19	0.00	0.00	-4.27	-2.14	420.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.27</b>	<b>-2.14</b>	<b>-6.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	51.51	-190.49	0.00	0.00	0.00	0.00	-138.98	FIRE-FENTON
PAY	48.95	190.49	0.00	0.00	-2.39	-1.19	235.86	
<b>TOT</b>	<b>100.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.39</b>	<b>-1.19</b>	<b>96.88</b>	
<hr/>								
ADJ	51.51	-602.34	0.00	0.00	0.00	0.00	-550.83	<b>AUTH TOTAL</b>
PAY	20.53	602.34	0.00	0.00	-6.23	-3.11	613.53	
<b>TOT</b>	<b>72.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.23</b>	<b>-3.11</b>	<b>62.70</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.38	0.00	0.00	0.00	0.00	27.38	FIRE-WEST CO EMS
PAY	-50.70	-27.38	0.00	0.00	0.78	0.39	-76.91	
TOT	-50.70	0.00	0.00	0.00	0.78	0.39	-49.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.59	0.00	0.00	0.00	0.32	0.16	-31.11	FIRE-WEST CO EMS
TOT	-31.59	0.00	0.00	0.00	0.32	0.16	-31.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.55	-16.83	0.00	0.00	0.00	0.00	-12.28	FIRE-WEST CO EMS
PAY	4.33	16.83	0.00	0.00	-0.21	-0.10	20.85	
TOT	8.88	0.00	0.00	0.00	-0.21	-0.10	8.57	
<hr/>								
ADJ	4.55	10.55	0.00	0.00	0.00	0.00	15.10	AUTH TOTAL
PAY	-77.96	-10.55	0.00	0.00	0.89	0.45	-87.17	
TOT	-73.41	0.00	0.00	0.00	0.89	0.45	-72.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,195.24	0.00	0.00	0.00	11.95	5.98	-1,177.31	FIRE-VALLEY PARK
TOT	-1,195.24	0.00	0.00	0.00	11.95	5.98	-1,177.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.32	-23.37	0.00	0.00	0.00	0.00	-17.05	FIRE-VALLEY PARK
PAY	6.01	23.37	0.00	0.00	-0.29	-0.15	28.94	
TOT	12.33	0.00	0.00	0.00	-0.29	-0.15	11.89	
<hr/>								
ADJ	6.32	-23.37	0.00	0.00	0.00	0.00	-17.05	AUTH TOTAL
PAY	-1,189.23	23.37	0.00	0.00	11.66	5.83	-1,148.37	
TOT	-1,182.91	0.00	0.00	0.00	11.66	5.83	-1,165.42	





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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.67	0.00	0.00	0.00	0.00	25.67	CTY-BERKELEY
PAY	-47.54	-25.67	0.00	0.00	0.74	0.37	-72.10	
TOT	-47.54	0.00	0.00	0.00	0.74	0.37	-46.43	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-134.42	0.00	0.00	0.00	0.00	-134.42	CTY-BERKELEY
PAY	-7.55	134.42	0.00	0.00	-1.26	-0.63	124.98	
TOT	-7.55	0.00	0.00	0.00	-1.26	-0.63	-9.44	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.17	-8.02	0.00	0.00	0.00	0.00	-5.85	CTY-BERKELEY
PAY	2.06	8.02	0.00	0.00	-0.10	-0.05	9.93	
TOT	4.23	0.00	0.00	0.00	-0.10	-0.05	4.08	
<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-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	2.17	-116.77	0.00	0.00	0.00	0.00	-114.60	AUTH TOTAL
PAY	-53.03	116.77	0.00	-28.00	-0.34	-0.31	35.09	
TOT	-50.86	0.00	0.00	-28.00	-0.34	-0.31	-79.51	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,265.63	0.00	0.00	0.00	0.00	0.00	2,265.63	CTY-CLAYTON
TOT	2,265.63	0.00	0.00	0.00	0.00	0.00	2,265.63	
<hr/>								
ADJ	2,265.63	0.00	0.00	0.00	0.00	0.00	2,265.63	AUTH TOTAL
TOT	2,265.63	0.00	0.00	0.00	0.00	0.00	2,265.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.22	-0.81	0.00	0.00	0.00	0.00	-0.59	CTY-COUNTRY CLUB H
PAY	0.21	0.81	0.00	0.00	-0.01	0.00	1.01	
TOT	0.43	0.00	0.00	0.00	-0.01	0.00	0.42	
<hr/>								
ADJ	0.22	-0.81	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	0.21	0.81	0.00	0.00	-0.01	0.00	1.01	
TOT	0.43	0.00	0.00	0.00	-0.01	0.00	0.42	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.40	0.00	0.00	0.00	0.00	31.40	CTY-FERGUSON
PAY	-58.14	-31.40	0.00	0.00	0.89	0.45	-88.20	
TOT	-58.14	0.00	0.00	0.00	0.89	0.45	-56.80	
<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-FERGUSON
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	31.40	0.00	0.00	0.00	0.00	31.40	AUTH TOTAL
PAY	-58.14	-31.40	0.00	-10.00	0.99	0.45	-98.10	
TOT	-58.14	0.00	0.00	-10.00	0.99	0.45	-66.70	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</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-FLORISSANT
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: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	CTY-JENNINGS
PAY	-12.98	-11.19	0.00	0.00	0.24	0.12	-23.81	
TOT	-12.98	0.00	0.00	0.00	0.24	0.12	-12.62	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	AUTH TOTAL
PAY	-12.98	-11.19	0.00	-10.50	0.35	0.12	-34.20	
TOT	-12.98	0.00	0.00	-10.50	0.35	0.12	-23.01	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	CTY-KIRKWOOD
PAY	-5.62	-3.03	0.00	0.00	0.09	0.05	-8.51	
TOT	-5.62	0.00	0.00	0.00	0.09	0.05	-5.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-5.62	-3.03	0.00	-6.00	0.15	0.05	-14.45	
TOT	-5.62	0.00	0.00	-6.00	0.15	0.05	-11.42	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.71	-10.04	0.00	0.00	0.00	0.00	-7.33	CTY-LADUE
PAY	2.58	10.04	0.00	0.00	-0.13	-0.06	12.43	
TOT	5.29	0.00	0.00	0.00	-0.13	-0.06	5.10	
<hr/>								
ADJ	2.71	-10.04	0.00	0.00	0.00	0.00	-7.33	AUTH TOTAL
PAY	2.58	10.04	0.00	0.00	-0.13	-0.06	12.43	
TOT	5.29	0.00	0.00	0.00	-0.13	-0.06	5.10	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	18.34	-67.81	0.00	0.00	0.00	0.00	-49.47	CTY-MAPLEWOOD
PAY	17.42	67.81	0.00	0.00	-0.85	-0.43	83.95	
TOT	35.76	0.00	0.00	0.00	-0.85	-0.43	34.48	
<hr/>								
ADJ	18.34	-67.81	0.00	0.00	0.00	0.00	-49.47	AUTH TOTAL
PAY	17.42	67.81	0.00	0.00	-0.85	-0.43	83.95	
TOT	35.76	0.00	0.00	0.00	-0.85	-0.43	34.48	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	CTY-NORMANDY
PAY	-5.62	-3.03	0.00	0.00	0.09	0.05	-8.51	
TOT	-5.62	0.00	0.00	0.00	0.09	0.05	-5.48	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.29	0.00	0.00	0.00	0.00	-1.29	CTY-NORMANDY
PAY	0.00	1.29	0.00	0.00	-0.01	-0.01	1.27	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-5.62	-1.74	0.00	0.00	0.08	0.04	-7.24	
TOT	-5.62	0.00	0.00	0.00	0.08	0.04	-5.50	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-6.84	0.00	0.00	0.00	0.00	-6.84	CTY-NORTHWOODS
PAY	-7.23	6.84	0.00	0.00	0.00	0.01	-0.38	
TOT	-7.23	0.00	0.00	0.00	0.00	0.01	-7.22	
<hr/>								
ADJ	0.00	-6.84	0.00	0.00	0.00	0.00	-6.84	AUTH TOTAL
PAY	-7.23	6.84	0.00	0.00	0.00	0.01	-0.38	
TOT	-7.23	0.00	0.00	0.00	0.00	0.01	-7.22	



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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.03	0.00	0.00	0.00	0.00	28.03	CTY-UNIVERSITY CTY
PAY	-51.91	-28.03	0.00	0.00	0.80	0.40	-78.74	
<b>TOT</b>	<b>-51.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-50.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.18	-0.66	0.00	0.00	0.00	0.00	-0.48	CTY-UNIVERSITY CTY
PAY	0.17	0.66	0.00	0.00	-0.01	0.00	0.82	
<b>TOT</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.34</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-12.87</b>	
ADJ	0.18	27.37	0.00	0.00	0.00	0.00	27.55	<b>AUTH TOTAL</b>
PAY	-51.74	-27.37	0.00	-13.00	0.92	0.40	-90.79	
<b>TOT</b>	<b>-51.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.92</b>	<b>0.40</b>	<b>-63.24</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-619.92	0.00	0.00	0.00	6.20	3.10	-610.62	CTY-VALLEY PARK
<b>TOT</b>	<b>-619.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>3.10</b>	<b>-610.62</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-209.00	2.09	0.00	-206.91	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-209.00</b>	<b>2.09</b>	<b>0.00</b>	<b>-206.91</b>	
PAY	-619.92	0.00	0.00	-209.00	8.29	3.10	-817.53	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-619.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-209.00</b>	<b>8.29</b>	<b>3.10</b>	<b>-817.53</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.71	-13.71	0.00	0.00	0.00	0.00	-10.00	CTY-VINITA PARK
PAY	3.52	13.71	0.00	0.00	-0.18	-0.09	16.96	
<b>TOT</b>	<b>7.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>6.96</b>	
ADJ	3.71	-13.71	0.00	0.00	0.00	0.00	-10.00	<b>AUTH TOTAL</b>
PAY	3.52	13.71	0.00	0.00	-0.18	-0.09	16.96	
<b>TOT</b>	<b>7.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>6.96</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87.50	0.00	0.00	0.00	0.00	0.00	-87.50	CTY-CRESTWOOD
PAY	87.50	0.00	0.00	0.00	-0.88	-0.44	86.18	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.89	-25.47	0.00	0.00	0.00	0.00	-18.58	CTY-CRESTWOOD
PAY	6.54	25.47	0.00	0.00	-0.32	-0.16	31.53	
TOT	13.43	0.00	0.00	0.00	-0.32	-0.16	12.95	
<hr/>								
ADJ	-80.61	-25.47	0.00	0.00	0.00	0.00	-106.08	AUTH TOTAL
PAY	94.04	25.47	0.00	0.00	-1.20	-0.60	117.71	
TOT	13.43	0.00	0.00	0.00	-1.20	-0.60	11.63	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-385.93	0.00	0.00	0.00	0.00	0.00	-385.93	CTY-HAZELWOOD
PAY	385.93	0.00	0.00	0.00	-3.86	-1.93	380.14	
TOT	0.00	0.00	0.00	0.00	-3.86	-1.93	-5.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	22.03	-81.46	0.00	0.00	0.00	0.00	-59.43	CTY-HAZELWOOD
PAY	20.93	81.46	0.00	0.00	-1.02	-0.51	100.86	
TOT	42.96	0.00	0.00	0.00	-1.02	-0.51	41.43	
<hr/>								
ADJ	-363.90	-81.46	0.00	0.00	0.00	0.00	-445.36	AUTH TOTAL
PAY	406.86	81.46	0.00	0.00	-4.88	-2.44	481.00	
TOT	42.96	0.00	0.00	0.00	-4.88	-2.44	35.64	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3.85	0.00	0.00	0.00	0.00	-3.85	CTY-CREVE COEUR
PAY	0.00	3.85	0.00	0.00	-0.04	-0.02	3.79	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	0.00	-3.85	0.00	0.00	0.00	0.00	-3.85	AUTH TOTAL
PAY	0.00	3.85	0.00	0.00	-0.04	-0.02	3.79	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	



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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.28	9.23	0.00	0.00	0.00	0.00	-23.05	CTY-PAGEDALE
PAY	-17.09	-9.23	0.00	0.00	0.26	0.14	-25.92	
<b>TOT</b>	<b>-49.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-48.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-55.72</b>	
ADJ	-32.28	9.23	0.00	-28.00	0.00	0.00	-51.05	AUTH TOTAL
PAY	-17.09	-9.23	0.00	-28.00	0.54	0.14	-53.64	
<b>TOT</b>	<b>-49.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.54</b>	<b>0.14</b>	<b>-104.69</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.30	0.00	0.00	0.00	0.00	-4.30	CTY-BELLEFONTAINE
PAY	0.00	4.30	0.00	0.00	-0.04	-0.02	4.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
ADJ	0.00	-4.30	0.00	0.00	0.00	0.00	-4.30	AUTH TOTAL
PAY	0.00	4.30	0.00	0.00	-0.04	-0.02	4.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2.66	0.00	0.00	0.00	0.00	-2.66	CTY-DELLWOOD
PAY	0.00	2.66	0.00	0.00	-0.03	-0.01	2.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	0.00	-2.66	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
PAY	0.00	2.66	0.00	0.00	-0.03	-0.01	2.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-13.34	0.00	0.00	0.00	0.00	-13.34	CTY-EUREKA
PAY	0.00	13.34	0.00	0.00	-0.13	-0.07	13.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-0.20</b>	
ADJ	0.00	-13.34	0.00	0.00	0.00	0.00	-13.34	AUTH TOTAL
PAY	0.00	13.34	0.00	0.00	-0.13	-0.07	13.14	
<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>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</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-SUNSET HILLS
PAY	-1.20	-0.65	0.00	0.00	0.02	0.01	-1.82	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.17</b>	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.20	-0.65	0.00	0.00	0.02	0.01	-1.82	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.17</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.40	48.82	0.00	0.00	0.00	0.00	27.42	SHELTERED WORKSHOP
PAY	-186.06	-48.82	0.00	0.00	2.35	1.17	-231.36	
<b>TOT</b>	<b>-207.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>-203.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	227.84	-857.48	0.00	0.00	0.00	0.00	-629.64	SHELTERED WORKSHOP
PAY	184.27	857.48	0.00	0.00	-10.41	-5.21	1,026.13	
<b>TOT</b>	<b>412.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.41</b>	<b>-5.21</b>	<b>396.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	30.48	-112.72	0.00	0.00	0.00	0.00	-82.24	SHELTERED WORKSHOP
PAY	28.97	112.72	0.00	0.00	-1.42	-0.70	139.57	
<b>TOT</b>	<b>59.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	<b>-0.70</b>	<b>57.33</b>	
ADJ	236.92	-921.38	0.00	0.00	0.00	0.00	-684.46	AUTH TOTAL
PAY	27.18	921.38	0.00	0.00	-9.48	-4.74	934.34	
<b>TOT</b>	<b>264.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.48</b>	<b>-4.74</b>	<b>249.88</b>	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	169.23	0.00	0.00	0.00	0.00	0.00	169.23	BUS.DIST-CLAYTON
TOT	169.23	0.00	0.00	0.00	0.00	0.00	169.23	
ADJ	169.23	0.00	0.00	0.00	0.00	0.00	169.23	AUTH TOTAL
TOT	169.23	0.00	0.00	0.00	0.00	0.00	169.23	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-21,016.46	0.00	0.00	0.00	-21,016.46	PENALTIES
PAY	0.00	0.00	21,016.46	0.00	0.00	0.00	21,016.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	-21,016.46	0.00	0.00	0.00	-21,016.46	AUTH TOTAL
PAY	0.00	0.00	21,016.46	0.00	0.00	0.00	21,016.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-45.56	0.00	0.00	-45.56	ATTORNEY FEES
TOT	0.00	0.00	0.00	-45.56	0.00	0.00	-45.56	
PAY	0.00	0.00	0.00	-45.56	0.00	0.00	-45.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.56	0.00	0.00	-45.56	
<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	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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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	-140.00	0.00	0.00	-140.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-575.11	0.00	0.00	-575.11	
TOT	0.00	0.00	0.00	-715.11	0.00	0.00	-715.11	
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ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-575.11	0.00	0.00	-575.11	
TOT	0.00	0.00	0.00	-715.11	0.00	0.00	-715.11	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	441.72	0.00	0.00	441.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	441.72	0.00	0.00	441.72	
<hr/>								
PAY	0.00	0.00	0.00	441.72	0.00	0.00	441.72	AUTH TOTAL
TOT	0.00	0.00	0.00	441.72	0.00	0.00	441.72	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	883.64	0.00	0.00	883.64	COMMISSION
TOT	0.00	0.00	0.00	883.64	0.00	0.00	883.64	
<hr/>								
PAY	0.00	0.00	0.00	883.64	0.00	0.00	883.64	AUTH TOTAL
TOT	0.00	0.00	0.00	883.64	0.00	0.00	883.64	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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**SAINT LOUIS COUNTY**  
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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	11.43	31.32	0.00	0.00	0.00	0.00	42.75	ST. OF MISSOURI
PAY	-85.33	-31.32	0.00	0.00	1.16	0.00	-115.49	
<b>TOT</b>	<b>-73.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>-72.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.57	79.34	0.00	0.00	0.00	0.00	13.77	ST. OF MISSOURI
PAY	-154.18	-79.34	0.00	0.00	2.33	0.00	-231.19	
<b>TOT</b>	<b>-219.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>-217.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.68	3.56	0.00	0.00	0.00	0.00	-6.12	ST. OF MISSOURI
PAY	-0.20	-3.56	0.00	0.00	0.04	0.00	-3.72	
<b>TOT</b>	<b>-9.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-9.84</b>	
<hr/>								
ADJ	-63.82	114.22	0.00	0.00	0.00	0.00	50.40	<b>AUTH TOTAL</b>
PAY	-239.71	-114.22	0.00	0.00	3.53	0.00	-350.40	
<b>TOT</b>	<b>-303.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>0.00</b>	<b>-300.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.21	198.30	0.00	0.00	0.00	0.00	270.51	COUNTY GENERAL
PAY	-540.44	-198.30	0.00	0.00	7.38	3.69	-727.67	
<b>TOT</b>	<b>-468.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.38</b>	<b>3.69</b>	<b>-457.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-415.16	502.33	0.00	0.00	0.00	0.00	87.17	COUNTY GENERAL
PAY	-976.48	-502.33	0.00	0.00	14.78	7.39	-1,456.64	
<b>TOT</b>	<b>-1,391.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.78</b>	<b>7.39</b>	<b>-1,369.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.92	41.45	0.00	0.00	0.00	0.00	-71.47	COUNTY GENERAL
PAY	-2.30	-41.45	0.00	0.00	0.43	0.22	-43.10	
<b>TOT</b>	<b>-115.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-114.57</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<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	-455.87	742.08	0.00	30.00	0.00	0.00	316.21	<b>AUTH TOTAL</b>
PAY	-1,519.22	-742.08	0.00	-45.00	22.59	11.30	-2,272.41	
<b>TOT</b>	<b>-1,975.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>22.59</b>	<b>11.30</b>	<b>-1,956.20</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	62.76	172.15	0.00	0.00	0.00	0.00	234.91	COUNTY HEALTH FUND
PAY	-469.30	-172.15	0.00	0.00	6.41	3.21	-631.83	
<b>TOT</b>	<b>-406.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.41</b>	<b>3.21</b>	<b>-396.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-360.55	436.28	0.00	0.00	0.00	0.00	75.73	COUNTY HEALTH FUND
PAY	-848.06	-436.28	0.00	0.00	12.84	6.42	-1,265.08	
<b>TOT</b>	<b>-1,208.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.84</b>	<b>6.42</b>	<b>-1,189.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.82	35.56	0.00	0.00	0.00	0.00	-61.26	COUNTY HEALTH FUND
PAY	-1.96	-35.56	0.00	0.00	0.38	0.19	-36.95	
<b>TOT</b>	<b>-98.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-98.21</b>	
<hr/>								
ADJ	-394.61	643.99	0.00	0.00	0.00	0.00	249.38	<b>AUTH TOTAL</b>
PAY	-1,319.32	-643.99	0.00	0.00	19.63	9.82	-1,933.86	
<b>TOT</b>	<b>-1,713.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.63</b>	<b>9.82</b>	<b>-1,684.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.31	36.52	0.00	0.00	0.00	0.00	49.83	CO. PARK MAINT.
PAY	-99.53	-36.52	0.00	0.00	1.37	0.68	-134.00	
<b>TOT</b>	<b>-86.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-84.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.50	92.55	0.00	0.00	0.00	0.00	16.05	CO. PARK MAINT.
PAY	-179.89	-92.55	0.00	0.00	2.73	1.36	-268.35	
<b>TOT</b>	<b>-256.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.36</b>	<b>-252.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.14	5.93	0.00	0.00	0.00	0.00	-10.21	CO. PARK MAINT.
PAY	-0.33	-5.93	0.00	0.00	0.06	0.03	-6.17	
<b>TOT</b>	<b>-16.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-16.38</b>	
<hr/>								
ADJ	-79.33	135.00	0.00	0.00	0.00	0.00	55.67	<b>AUTH TOTAL</b>
PAY	-279.75	-135.00	0.00	0.00	4.16	2.07	-408.52	
<b>TOT</b>	<b>-359.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.07</b>	<b>-352.85</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	32.36	88.64	0.00	0.00	0.00	0.00	121.00	COUNTY BOND RETIRE
PAY	-241.77	-88.64	0.00	0.00	3.31	1.65	-325.45	
<b>TOT</b>	<b>-209.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.65</b>	<b>-204.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-185.75	224.77	0.00	0.00	0.00	0.00	39.02	COUNTY BOND RETIRE
PAY	-436.88	-224.77	0.00	0.00	6.62	3.30	-651.73	
<b>TOT</b>	<b>-622.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.62</b>	<b>3.30</b>	<b>-612.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.41	30.64	0.00	0.00	0.00	0.00	-52.77	COUNTY BOND RETIRE
PAY	-1.69	-30.64	0.00	0.00	0.33	0.16	-31.84	
<b>TOT</b>	<b>-85.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-84.61</b>	
<hr/>								
ADJ	-236.80	344.05	0.00	0.00	0.00	0.00	107.25	<b>AUTH TOTAL</b>
PAY	-680.34	-344.05	0.00	0.00	10.26	5.11	-1,009.02	
<b>TOT</b>	<b>-917.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.26</b>	<b>5.11</b>	<b>-901.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.00	38.44	0.00	0.00	0.00	0.00	53.44	ROAD & BRIDGE
PAY	-104.99	-38.44	0.00	0.00	1.43	0.71	-141.29	
<b>TOT</b>	<b>-89.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-87.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-155.57	52.16	0.00	0.00	0.00	0.00	-103.41	ROAD & BRIDGE
PAY	26.21	-52.16	0.00	0.00	0.26	0.13	-25.56	
<b>TOT</b>	<b>-129.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-128.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.09	21.33	0.00	0.00	0.00	0.00	-36.76	ROAD & BRIDGE
PAY	-1.18	-21.33	0.00	0.00	0.22	0.12	-22.17	
<b>TOT</b>	<b>-59.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-58.93</b>	
<hr/>								
ADJ	-198.66	111.93	0.00	0.00	0.00	0.00	-86.73	<b>AUTH TOTAL</b>
PAY	-79.96	-111.93	0.00	0.00	1.91	0.96	-189.02	
<b>TOT</b>	<b>-278.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.96</b>	<b>-275.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	3.29	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-9.14	-3.29	0.00	0.00	0.12	0.07	-12.24	
TOT	-9.09	0.00	0.00	0.00	0.12	0.07	-8.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	ROAD & BRIDGE
PAY	-35.56	-12.80	0.00	0.00	0.49	0.24	-47.63	
TOT	-35.56	0.00	0.00	0.00	0.49	0.24	-34.83	
ADJ	0.05	16.09	0.00	0.00	0.00	0.00	16.14	AUTH TOTAL
PAY	-44.70	-16.09	0.00	0.00	0.61	0.31	-59.87	
TOT	-44.65	0.00	0.00	0.00	0.61	0.31	-43.73	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-7.89	-2.84	0.00	0.00	0.11	0.05	-10.57	
TOT	-7.89	0.00	0.00	0.00	0.11	0.05	-7.73	
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-7.89	-2.84	0.00	0.00	0.11	0.05	-10.57	
TOT	-7.89	0.00	0.00	0.00	0.11	0.05	-7.73	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-6.94	-2.50	0.00	0.00	0.10	0.04	-9.30	
TOT	-6.94	0.00	0.00	0.00	0.10	0.04	-6.80	
<hr/>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-6.94	-2.50	0.00	0.00	0.10	0.04	-9.30	
TOT	-6.94	0.00	0.00	0.00	0.10	0.04	-6.80	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-21.06	-7.59	0.00	0.00	0.29	0.15	-28.21	
TOT	-21.06	0.00	0.00	0.00	0.29	0.15	-20.62	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-11.83	-4.26	0.00	0.00	0.16	0.08	-15.85	
TOT	-11.83	0.00	0.00	0.00	0.16	0.08	-11.59	
<hr/>								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-32.89	-11.85	0.00	0.00	0.45	0.23	-44.06	
TOT	-32.89	0.00	0.00	0.00	0.45	0.23	-32.21	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-9.61	-3.84	0.00	0.00	0.14	0.07	-13.24	
TOT	-9.61	0.00	0.00	0.00	0.14	0.07	-9.40	
<hr/>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-9.61	-3.84	0.00	0.00	0.14	0.07	-13.24	
TOT	-9.61	0.00	0.00	0.00	0.14	0.07	-9.40	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.79	3.94	0.00	0.00	0.00	0.00	15.73	ROAD & BRIDGE
PAY	-12.61	-3.94	0.00	0.00	0.17	0.08	-16.30	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-0.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	ROAD & BRIDGE
PAY	-40.17	-14.00	0.00	0.00	0.54	0.27	-53.36	
<b>TOT</b>	<b>-40.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-39.36</b>	
ADJ	11.79	17.94	0.00	0.00	0.00	0.00	29.73	<b>AUTH TOTAL</b>
PAY	-52.78	-17.94	0.00	0.00	0.71	0.35	-69.66	
<b>TOT</b>	<b>-40.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-39.93</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-3.75	-0.91	0.00	0.00	0.05	0.02	-4.59	
<b>TOT</b>	<b>-3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-25.42	-9.87	0.00	0.00	0.35	0.18	-34.76	
<b>TOT</b>	<b>-25.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-24.89</b>	
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	<b>AUTH TOTAL</b>
PAY	-29.17	-10.78	0.00	0.00	0.40	0.20	-39.35	
<b>TOT</b>	<b>-29.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-28.57</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-3.48	-1.25	0.00	0.00	0.04	0.03	-4.66	
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.41</b>	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	<b>AUTH TOTAL</b>
PAY	-3.48	-1.25	0.00	0.00	0.04	0.03	-4.66	
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.41</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	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-7.44	-2.68	0.00	0.00	0.10	0.05	-9.97	
TOT	-7.44	0.00	0.00	0.00	0.10	0.05	-7.29	
<hr/>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-7.44	-2.68	0.00	0.00	0.10	0.05	-9.97	
TOT	-7.44	0.00	0.00	0.00	0.10	0.05	-7.29	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-10.28	-3.70	0.00	0.00	0.14	0.07	-13.77	
TOT	-10.28	0.00	0.00	0.00	0.14	0.07	-10.07	
<hr/>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-10.28	-3.70	0.00	0.00	0.14	0.07	-13.77	
TOT	-10.28	0.00	0.00	0.00	0.14	0.07	-10.07	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-9.16	-3.30	0.00	0.00	0.12	0.07	-12.27	
TOT	-9.16	0.00	0.00	0.00	0.12	0.07	-8.97	
<hr/>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-9.16	-3.30	0.00	0.00	0.12	0.07	-12.27	
TOT	-9.16	0.00	0.00	0.00	0.12	0.07	-8.97	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-8.66	-3.12	0.00	0.00	0.12	0.06	-11.60	
TOT	-8.66	0.00	0.00	0.00	0.12	0.06	-8.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	ROAD & BRIDGE
PAY	-22.77	-8.20	0.00	0.00	0.31	0.15	-30.51	
TOT	-22.77	0.00	0.00	0.00	0.31	0.15	-22.31	
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-31.43	-11.32	0.00	0.00	0.43	0.21	-42.11	
TOT	-31.43	0.00	0.00	0.00	0.43	0.21	-30.79	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-9.69	-3.49	0.00	0.00	0.13	0.07	-12.98	
TOT	-9.69	0.00	0.00	0.00	0.13	0.07	-9.49	
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-9.69	-3.49	0.00	0.00	0.13	0.07	-12.98	
TOT	-9.69	0.00	0.00	0.00	0.13	0.07	-9.49	
<b>AUTH CODE/NAME: 07C049 / 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	-2.11	-0.76	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	ROAD & BRIDGE
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-2.96	-0.76	0.00	0.00	0.04	0.01	-3.67	
TOT	-2.96	0.00	0.00	0.00	0.04	0.01	-2.91	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.69	-0.25	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-9.04	-3.25	0.00	0.00	0.12	0.07	-12.10	
TOT	-9.04	0.00	0.00	0.00	0.12	0.07	-8.85	
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ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-9.73	-3.50	0.00	0.00	0.13	0.07	-13.03	
TOT	-9.73	0.00	0.00	0.00	0.13	0.07	-9.53	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.03	5.57	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-15.39	-5.57	0.00	0.00	0.21	0.11	-20.64	
TOT	-18.42	0.00	0.00	0.00	0.21	0.11	-18.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	ROAD & BRIDGE
PAY	-29.30	-10.55	0.00	0.00	0.40	0.20	-39.25	
TOT	-29.30	0.00	0.00	0.00	0.40	0.20	-28.70	
<hr/>								
ADJ	-3.03	16.12	0.00	0.00	0.00	0.00	13.09	AUTH TOTAL
PAY	-44.69	-16.12	0.00	0.00	0.61	0.31	-59.89	
TOT	-47.72	0.00	0.00	0.00	0.61	0.31	-46.80	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.17	-0.42	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-4.11	-1.48	0.00	0.00	0.05	0.03	-5.51	
TOT	-4.11	0.00	0.00	0.00	0.05	0.03	-4.03	
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-5.28	-1.90	0.00	0.00	0.06	0.04	-7.08	
TOT	-5.28	0.00	0.00	0.00	0.06	0.04	-5.18	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.52	-0.55	0.00	0.00	0.03	0.01	-2.03	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.52	-0.55	0.00	0.00	0.03	0.01	-2.03	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.47	0.33	0.00	0.00	0.00	0.00	-2.14	ROAD & BRIDGE
PAY	-0.90	-0.33	0.00	0.00	0.01	0.00	-1.22	
TOT	-3.37	0.00	0.00	0.00	0.01	0.00	-3.36	
ADJ	-2.47	0.33	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	-0.90	-0.33	0.00	0.00	0.01	0.00	-1.22	
TOT	-3.37	0.00	0.00	0.00	0.01	0.00	-3.36	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.05	4.19	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-11.59	-4.19	0.00	0.00	0.16	0.08	-15.54	
TOT	-11.64	0.00	0.00	0.00	0.16	0.08	-11.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-8.65	-3.11	0.00	0.00	0.12	0.06	-11.58	
TOT	-8.65	0.00	0.00	0.00	0.12	0.06	-8.47	
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ADJ	-0.05	7.30	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-20.24	-7.30	0.00	0.00	0.28	0.14	-27.12	
TOT	-20.29	0.00	0.00	0.00	0.28	0.14	-19.87	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.47	0.00	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-16.74	-6.03	0.00	0.00	0.23	0.11	-22.43	
TOT	-16.74	0.00	0.00	0.00	0.23	0.11	-16.40	
<hr/>								
ADJ	2.47	6.03	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-19.21	-6.03	0.00	0.00	0.25	0.12	-24.87	
TOT	-16.74	0.00	0.00	0.00	0.25	0.12	-16.37	



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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-2.14	-0.77	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-26.68	-9.61	0.00	0.00	0.37	0.18	-35.74	
TOT	-26.68	0.00	0.00	0.00	0.37	0.18	-26.13	
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-28.82	-10.38	0.00	0.00	0.40	0.19	-38.61	
TOT	-28.82	0.00	0.00	0.00	0.40	0.19	-28.23	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	ROAD & BRIDGE
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-8.82	-3.18	0.00	0.00	0.12	0.06	-11.82	
TOT	-8.82	0.00	0.00	0.00	0.12	0.06	-8.64	
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-8.82	-3.18	0.00	0.00	0.12	0.06	-11.82	
TOT	-8.82	0.00	0.00	0.00	0.12	0.06	-8.64	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-10.11	-3.64	0.00	0.00	0.14	0.07	-13.54	
TOT	-10.11	0.00	0.00	0.00	0.14	0.07	-9.90	
<hr/>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-10.11	-3.64	0.00	0.00	0.14	0.07	-13.54	
TOT	-10.11	0.00	0.00	0.00	0.14	0.07	-9.90	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	0.00	-0.11	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	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-8.13	-2.93	0.00	0.00	0.11	0.05	-10.90	
TOT	-8.13	0.00	0.00	0.00	0.11	0.05	-7.97	
<hr/>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-8.13	-3.04	0.00	0.00	0.11	0.05	-11.01	
TOT	-8.13	0.00	0.00	0.00	0.11	0.05	-7.97	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-3.40	-1.22	0.00	0.00	0.04	0.03	-4.55	
TOT	-3.40	0.00	0.00	0.00	0.04	0.03	-3.33	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-3.40	-1.22	0.00	0.00	0.04	0.03	-4.55	
TOT	-3.40	0.00	0.00	0.00	0.04	0.03	-3.33	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.77	0.09	0.00	0.00	0.00	0.00	-10.68	ROAD & BRIDGE
PAY	8.14	-0.09	0.00	0.00	-0.08	-0.04	7.93	
TOT	-2.63	0.00	0.00	0.00	-0.08	-0.04	-2.75	
<hr/>								
ADJ	-10.77	0.09	0.00	0.00	0.00	0.00	-10.68	AUTH TOTAL
PAY	8.14	-0.09	0.00	0.00	-0.08	-0.04	7.93	
TOT	-2.63	0.00	0.00	0.00	-0.08	-0.04	-2.75	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.97	-0.77	0.00	0.00	0.00	0.00	-2.74	ROAD & BRIDGE
PAY	1.09	0.77	0.00	0.00	-0.02	-0.01	1.83	
TOT	-0.88	0.00	0.00	0.00	-0.02	-0.01	-0.91	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	ROAD & BRIDGE
PAY	-30.22	-10.88	0.00	0.00	0.41	0.20	-40.49	
TOT	-30.22	0.00	0.00	0.00	0.41	0.20	-29.61	
<hr/>								
ADJ	-1.97	10.11	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-29.13	-10.11	0.00	0.00	0.39	0.19	-38.66	
TOT	-31.10	0.00	0.00	0.00	0.39	0.19	-30.52	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.78	0.39	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-1.08	-0.39	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.86	0.00	0.00	0.00	0.01	0.01	-1.84	
<hr/>								
ADJ	-0.78	0.39	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-1.08	-0.39	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.86	0.00	0.00	0.00	0.01	0.01	-1.84	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.73	-0.98	0.00	0.00	0.04	0.01	-3.66	
TOT	-2.73	0.00	0.00	0.00	0.04	0.01	-2.68	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-2.73	-0.98	0.00	0.00	0.04	0.01	-3.66	
TOT	-2.73	0.00	0.00	0.00	0.04	0.01	-2.68	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.23	0.00	0.00	0.00	0.00	0.00	-13.23	ROAD & BRIDGE
TOT	-13.23	0.00	0.00	0.00	0.00	0.00	-13.23	
<hr/>								
ADJ	-13.23	0.00	0.00	0.00	0.00	0.00	-13.23	AUTH TOTAL
TOT	-13.23	0.00	0.00	0.00	0.00	0.00	-13.23	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	0.00	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
TOT	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
<hr/>								
ADJ	0.24	0.00	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
TOT	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-8.16	-2.69	0.00	0.00	0.11	0.05	-10.69	
TOT	-8.16	0.00	0.00	0.00	0.11	0.05	-8.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-12.83	-4.62	0.00	0.00	0.18	0.08	-17.19	
TOT	-12.83	0.00	0.00	0.00	0.18	0.08	-12.57	
<hr/>								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-20.99	-7.31	0.00	0.00	0.29	0.13	-27.88	
TOT	-20.99	0.00	0.00	0.00	0.29	0.13	-20.57	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-4.02	-1.45	0.00	0.00	0.05	0.03	-5.39	
TOT	-4.02	0.00	0.00	0.00	0.05	0.03	-3.94	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-4.02	-1.45	0.00	0.00	0.05	0.03	-5.39	
TOT	-4.02	0.00	0.00	0.00	0.05	0.03	-3.94	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-2.74	-0.99	0.00	0.00	0.04	0.01	-3.68	
TOT	-2.74	0.00	0.00	0.00	0.04	0.01	-2.69	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-2.74	-0.99	0.00	0.00	0.04	0.01	-3.68	
TOT	-2.74	0.00	0.00	0.00	0.04	0.01	-2.69	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-3.51	-1.27	0.00	0.00	0.05	0.03	-4.70	
TOT	-3.51	0.00	0.00	0.00	0.05	0.03	-3.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-25.82	-9.30	0.00	0.00	0.35	0.18	-34.59	
TOT	-25.82	0.00	0.00	0.00	0.35	0.18	-25.29	
<hr/>								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-29.33	-10.57	0.00	0.00	0.40	0.21	-39.29	
TOT	-29.33	0.00	0.00	0.00	0.40	0.21	-28.72	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.90	-0.27	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
PAY	-26.82	-9.66	0.00	0.00	0.37	0.18	-35.93	
TOT	-26.82	0.00	0.00	0.00	0.37	0.18	-26.27	
<hr/>								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-27.72	-9.93	0.00	0.00	0.38	0.18	-37.09	
TOT	-27.72	0.00	0.00	0.00	0.38	0.18	-27.16	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-5.97	-2.15	0.00	0.00	0.08	0.04	-8.00	
TOT	-5.97	0.00	0.00	0.00	0.08	0.04	-5.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-5.98	-1.58	0.00	0.00	0.08	0.04	-7.44	
TOT	-5.98	0.00	0.00	0.00	0.08	0.04	-5.86	
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-11.95	-3.73	0.00	0.00	0.16	0.08	-15.44	
TOT	-11.95	0.00	0.00	0.00	0.16	0.08	-11.71	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.00	0.76	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
PAY	-2.10	-0.76	0.00	0.00	0.03	0.01	-2.82	
TOT	-4.10	0.00	0.00	0.00	0.03	0.01	-4.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.65	0.00	0.00	0.00	0.00	0.00	-60.65	ROAD & BRIDGE
PAY	60.65	0.00	0.00	0.00	-0.61	-0.30	59.74	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
ADJ	-62.65	0.76	0.00	0.00	0.00	0.00	-61.89	AUTH TOTAL
PAY	58.55	-0.76	0.00	0.00	-0.58	-0.29	56.92	
TOT	-4.10	0.00	0.00	0.00	-0.58	-0.29	-4.97	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	ROAD & BRIDGE
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
PAY	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	AUTH TOTAL
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.40	2.48	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-4.11	-2.48	0.00	0.00	0.06	0.03	-6.50	
TOT	3.29	0.00	0.00	0.00	0.06	0.03	3.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.90	0.00	0.00	0.00	0.00	21.90	ROAD & BRIDGE
PAY	-60.84	-21.90	0.00	0.00	0.83	0.41	-81.50	
TOT	-60.84	0.00	0.00	0.00	0.83	0.41	-59.60	
ADJ	7.40	24.38	0.00	0.00	0.00	0.00	31.78	AUTH TOTAL
PAY	-64.95	-24.38	0.00	0.00	0.89	0.44	-88.00	
TOT	-57.55	0.00	0.00	0.00	0.89	0.44	-56.22	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.28	-3.40	0.00	0.00	0.00	0.00	-2.12	ROAD & BRIDGE
PAY	9.45	3.40	0.00	0.00	-0.12	-0.07	12.66	
TOT	10.73	0.00	0.00	0.00	-0.12	-0.07	10.54	
ADJ	1.28	-3.40	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
PAY	9.45	3.40	0.00	0.00	-0.12	-0.07	12.66	
TOT	10.73	0.00	0.00	0.00	-0.12	-0.07	10.54	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.75	5.26	0.00	0.00	0.00	0.00	20.01	ROAD & BRIDGE
PAY	-14.97	-5.26	0.00	0.00	0.20	0.10	-19.93	
TOT	-0.22	0.00	0.00	0.00	0.20	0.10	0.08	
ADJ	14.75	5.26	0.00	0.00	0.00	0.00	20.01	AUTH TOTAL
PAY	-14.97	-5.26	0.00	0.00	0.20	0.10	-19.93	
TOT	-0.22	0.00	0.00	0.00	0.20	0.10	0.08	



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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.04	4.45	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-12.36	-4.45	0.00	0.00	0.16	0.08	-16.57	
<b>TOT</b>	<b>-5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-5.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	ROAD & BRIDGE
PAY	-48.36	-17.41	0.00	0.00	0.65	0.33	-64.79	
<b>TOT</b>	<b>-48.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-47.38</b>	
ADJ	7.04	21.86	0.00	0.00	0.00	0.00	28.90	<b>AUTH TOTAL</b>
PAY	-60.72	-21.86	0.00	0.00	0.81	0.41	-81.36	
<b>TOT</b>	<b>-53.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-52.46</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.93	241.20	0.00	0.00	0.00	0.00	329.13	ST L COMM COLL
PAY	-657.54	-241.20	0.00	0.00	8.99	4.50	-885.25	
<b>TOT</b>	<b>-569.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.99</b>	<b>4.50</b>	<b>-556.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-505.21	611.35	0.00	0.00	0.00	0.00	106.14	ST L COMM COLL
PAY	-1,188.30	-611.35	0.00	0.00	17.99	9.00	-1,772.66	
<b>TOT</b>	<b>-1,693.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.99</b>	<b>9.00</b>	<b>-1,666.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.00	26.08	0.00	0.00	0.00	0.00	-44.92	ST L COMM COLL
PAY	-1.44	-26.08	0.00	0.00	0.27	0.14	-27.11	
<b>TOT</b>	<b>-72.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-72.03</b>	
ADJ	-488.28	878.63	0.00	0.00	0.00	0.00	390.35	<b>AUTH TOTAL</b>
PAY	-1,847.28	-878.63	0.00	0.00	27.25	13.64	-2,685.02	
<b>TOT</b>	<b>-2,335.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.25</b>	<b>13.64</b>	<b>-2,294.67</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	328.66	901.49	0.00	0.00	0.00	0.00	1,230.15	SPEC SCH DIST
PAY	-2,457.40	-901.49	0.00	0.00	33.58	16.80	-3,308.51	
<b>TOT</b>	<b>-2,128.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.58</b>	<b>16.80</b>	<b>-2,078.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,849.92	2,213.71	0.00	0.00	0.00	0.00	363.79	SPEC SCH DIST
PAY	-4,282.58	-2,213.71	0.00	0.00	64.97	32.48	-6,398.84	
<b>TOT</b>	<b>-6,132.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.97</b>	<b>32.48</b>	<b>-6,035.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-172.66	63.42	0.00	0.00	0.00	0.00	-109.24	SPEC SCH DIST
PAY	-3.50	-63.42	0.00	0.00	0.67	0.34	-65.91	
<b>TOT</b>	<b>-176.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-175.15</b>	
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ADJ	-1,693.92	3,178.62	0.00	0.00	0.00	0.00	1,484.70	<b>AUTH TOTAL</b>
PAY	-6,743.48	-3,178.62	0.00	0.00	99.22	49.62	-9,773.26	
<b>TOT</b>	<b>-8,437.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.22</b>	<b>49.62</b>	<b>-8,288.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.94	235.82	0.00	0.00	0.00	0.00	321.76	METRO ZOO
PAY	-642.76	-235.82	0.00	0.00	8.79	4.39	-865.40	
<b>TOT</b>	<b>-556.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.79</b>	<b>4.39</b>	<b>-543.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-493.86	597.59	0.00	0.00	0.00	0.00	103.73	METRO ZOO
PAY	-1,161.56	-597.59	0.00	0.00	17.60	8.80	-1,732.75	
<b>TOT</b>	<b>-1,655.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.60</b>	<b>8.80</b>	<b>-1,629.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.54	28.11	0.00	0.00	0.00	0.00	-48.43	METRO ZOO
PAY	-1.55	-28.11	0.00	0.00	0.30	0.15	-29.21	
<b>TOT</b>	<b>-78.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-77.64</b>	
<hr/>								
ADJ	-484.46	861.52	0.00	0.00	0.00	0.00	377.06	<b>AUTH TOTAL</b>
PAY	-1,805.87	-861.52	0.00	0.00	26.69	13.34	-2,627.36	
<b>TOT</b>	<b>-2,290.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.69</b>	<b>13.34</b>	<b>-2,250.30</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	57.35	115.57	0.00	0.00	0.00	0.00	172.92	COUNTY LIBRARY
PAY	-313.63	-115.57	0.00	0.00	4.30	2.15	-422.75	
<b>TOT</b>	<b>-256.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.15</b>	<b>-249.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-305.93	339.99	0.00	0.00	0.00	0.00	34.06	COUNTY LIBRARY
PAY	-634.54	-339.99	0.00	0.00	9.75	4.87	-959.91	
<b>TOT</b>	<b>-940.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.75</b>	<b>4.87</b>	<b>-925.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.87	21.62	0.00	0.00	0.00	0.00	-37.25	COUNTY LIBRARY
PAY	-1.19	-21.62	0.00	0.00	0.23	0.12	-22.46	
<b>TOT</b>	<b>-60.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-59.71</b>	
<hr/>								
ADJ	-307.45	477.18	0.00	0.00	0.00	0.00	169.73	AUTH TOTAL
PAY	-949.36	-477.18	0.00	0.00	14.28	7.14	-1,405.12	
<b>TOT</b>	<b>-1,256.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.28</b>	<b>7.14</b>	<b>-1,235.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	FERGUSON LIBRARY
PAY	-44.14	-15.89	0.00	0.00	0.60	0.30	-59.13	
<b>TOT</b>	<b>-44.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-43.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	FERGUSON LIBRARY
PAY	-24.34	-8.76	0.00	0.00	0.33	0.16	-32.61	
<b>TOT</b>	<b>-24.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-23.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.20	0.00	0.00	0.00	0.00	-0.35	FERGUSON LIBRARY
PAY	-0.01	-0.20	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	
<hr/>								
ADJ	-0.55	24.85	0.00	0.00	0.00	0.00	24.30	AUTH TOTAL
PAY	-68.49	-24.85	0.00	0.00	0.93	0.46	-91.95	
<b>TOT</b>	<b>-69.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-67.65</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.90	0.33	0.00	0.00	0.00	0.00	-0.57	MAPLEWOOD LIBRARY
PAY	-0.02	-0.33	0.00	0.00	0.00	0.00	-0.35	
<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>	
<hr/>								
ADJ	-0.90	0.33	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-0.02	-0.33	0.00	0.00	0.00	0.00	-0.35	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	KIRKWOOD LIBRARY
PAY	-7.78	-2.80	0.00	0.00	0.11	0.05	-10.42	
<b>TOT</b>	<b>-7.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.62</b>	
<hr/>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-7.78	-2.80	0.00	0.00	0.11	0.05	-10.42	
<b>TOT</b>	<b>-7.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	VALLEY PARK LIBRAR
PAY	-1.89	-0.68	0.00	0.00	0.03	0.01	-2.53	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	VALLEY PARK LIBRAR
PAY	-6.65	-2.39	0.00	0.00	0.09	0.04	-8.91	
<b>TOT</b>	<b>-6.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.52</b>	
<hr/>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-8.54	-3.07	0.00	0.00	0.12	0.05	-11.44	
<b>TOT</b>	<b>-8.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-8.37</b>	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROCK HILL LIBRARY
PAY	-2.38	-0.86	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	ROCK HILL LIBRARY
PAY	-27.29	-9.83	0.00	0.00	0.37	0.19	-36.56	
TOT	-27.29	0.00	0.00	0.00	0.37	0.19	-26.73	
<hr/>								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-29.67	-10.69	0.00	0.00	0.40	0.20	-39.76	
TOT	-29.67	0.00	0.00	0.00	0.40	0.20	-29.07	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.09	7.15	0.00	0.00	0.00	0.00	7.06	WEBSTER LIBRARY
PAY	-19.76	-7.15	0.00	0.00	0.27	0.14	-26.50	
TOT	-19.85	0.00	0.00	0.00	0.27	0.14	-19.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	WEBSTER LIBRARY
PAY	-14.34	-5.16	0.00	0.00	0.19	0.10	-19.21	
TOT	-14.34	0.00	0.00	0.00	0.19	0.10	-14.05	
<hr/>								
ADJ	-0.09	12.31	0.00	0.00	0.00	0.00	12.22	AUTH TOTAL
PAY	-34.10	-12.31	0.00	0.00	0.46	0.24	-45.71	
TOT	-34.19	0.00	0.00	0.00	0.46	0.24	-33.49	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	SCH-AFFTON
PAY	-19.10	-6.87	0.00	0.00	0.26	0.13	-25.58	
TOT	-19.10	0.00	0.00	0.00	0.26	0.13	-18.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.03	5.15	0.00	0.00	0.00	0.00	-8.88	SCH-AFFTON
PAY	-0.28	-5.15	0.00	0.00	0.05	0.03	-5.35	
TOT	-14.31	0.00	0.00	0.00	0.05	0.03	-14.23	
<hr/>								
ADJ	-14.03	12.02	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	-19.38	-12.02	0.00	0.00	0.31	0.16	-30.93	
TOT	-33.41	0.00	0.00	0.00	0.31	0.16	-32.94	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.45	0.00	0.00	0.00	0.00	41.45	SCH-BAYLESS
PAY	-115.13	-41.45	0.00	0.00	1.56	0.79	-154.23	
TOT	-115.13	0.00	0.00	0.00	1.56	0.79	-112.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.53	0.56	0.00	0.00	0.00	0.00	-0.97	SCH-BAYLESS
PAY	-0.03	-0.56	0.00	0.00	0.01	0.00	-0.58	
TOT	-1.56	0.00	0.00	0.00	0.01	0.00	-1.55	
<hr/>								
ADJ	-1.53	42.01	0.00	0.00	0.00	0.00	40.48	AUTH TOTAL
PAY	-115.16	-42.01	0.00	0.00	1.57	0.79	-154.81	
TOT	-116.69	0.00	0.00	0.00	1.57	0.79	-114.33	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	97.03	0.00	0.00	0.00	0.00	97.03	SCH-BRENTWOOD
PAY	-269.53	-97.03	0.00	0.00	3.67	1.84	-361.05	
TOT	-269.53	0.00	0.00	0.00	3.67	1.84	-264.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.59	10.50	0.00	0.00	0.00	0.00	-18.09	SCH-BRENTWOOD
PAY	-0.58	-10.50	0.00	0.00	0.12	0.05	-10.91	
TOT	-29.17	0.00	0.00	0.00	0.12	0.05	-29.00	
<hr/>								
ADJ	-28.59	107.53	0.00	0.00	0.00	0.00	78.94	AUTH TOTAL
PAY	-270.11	-107.53	0.00	0.00	3.79	1.89	-371.96	
TOT	-298.70	0.00	0.00	0.00	3.79	1.89	-293.02	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.35	24.43	0.00	0.00	0.00	0.00	84.78	SCH-CLAYTON
PAY	-67.85	-24.43	0.00	0.00	0.92	0.46	-90.90	
TOT	-7.50	0.00	0.00	0.00	0.92	0.46	-6.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.03	11.03	0.00	0.00	0.00	0.00	-19.00	SCH-CLAYTON
PAY	-0.61	-11.03	0.00	0.00	0.12	0.06	-11.46	
TOT	-30.64	0.00	0.00	0.00	0.12	0.06	-30.46	
<hr/>								
ADJ	30.32	35.46	0.00	0.00	0.00	0.00	65.78	AUTH TOTAL
PAY	-68.46	-35.46	0.00	0.00	1.04	0.52	-102.36	
TOT	-38.14	0.00	0.00	0.00	1.04	0.52	-36.58	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	418.09	211.03	0.00	0.00	0.00	0.00	629.12	SCH-PARKWAY
PAY	-571.47	-211.03	0.00	0.00	7.82	3.92	-770.76	
<b>TOT</b>	<b>-153.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.82</b>	<b>3.92</b>	<b>-141.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	586.11	0.00	0.00	0.00	0.00	586.11	SCH-PARKWAY
PAY	-1,628.09	-586.11	0.00	0.00	22.14	11.07	-2,180.99	
<b>TOT</b>	<b>-1,628.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.14</b>	<b>11.07</b>	<b>-1,594.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.57	47.59	0.00	0.00	0.00	0.00	-81.98	SCH-PARKWAY
PAY	-2.62	-47.59	0.00	0.00	0.51	0.25	-49.45	
<b>TOT</b>	<b>-132.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-131.43</b>	
<hr/>								
ADJ	288.52	844.73	0.00	0.00	0.00	0.00	1,133.25	<b>AUTH TOTAL</b>
PAY	-2,202.18	-844.73	0.00	0.00	30.47	15.24	-3,001.20	
<b>TOT</b>	<b>-1,913.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.47</b>	<b>15.24</b>	<b>-1,867.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	340.59	534.27	0.00	0.00	0.00	0.00	874.86	SCH-ROCKWOOD
PAY	-1,484.09	-534.27	0.00	0.00	20.18	10.09	-1,988.09	
<b>TOT</b>	<b>-1,143.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.18</b>	<b>10.09</b>	<b>-1,113.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	959.41	0.00	0.00	0.00	0.00	959.41	SCH-ROCKWOOD
PAY	-2,097.25	-959.41	0.00	0.00	30.56	15.29	-3,010.81	
<b>TOT</b>	<b>-2,097.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.56</b>	<b>15.29</b>	<b>-2,051.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-250.64	92.06	0.00	0.00	0.00	0.00	-158.58	SCH-ROCKWOOD
PAY	-5.08	-92.06	0.00	0.00	0.97	0.49	-95.68	
<b>TOT</b>	<b>-255.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-254.26</b>	
<hr/>								
ADJ	89.95	1,585.74	0.00	0.00	0.00	0.00	1,675.69	<b>AUTH TOTAL</b>
PAY	-3,586.42	-1,585.74	0.00	0.00	51.71	25.87	-5,094.58	
<b>TOT</b>	<b>-3,496.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.71</b>	<b>25.87</b>	<b>-3,418.89</b>	



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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	395.17	614.20	0.00	0.00	0.00	0.00	1,009.37	SCH-FERG-FLOR
PAY	-1,706.06	-614.20	0.00	0.00	23.20	11.60	-2,285.46	
<b>TOT</b>	<b>-1,310.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.20</b>	<b>11.60</b>	<b>-1,276.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	997.13	0.00	0.00	0.00	0.00	997.13	SCH-FERG-FLOR
PAY	-2,734.23	-997.13	0.00	0.00	37.31	18.66	-3,675.39	
<b>TOT</b>	<b>-2,734.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.31</b>	<b>18.66</b>	<b>-2,678.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-284.76	104.59	0.00	0.00	0.00	0.00	-180.17	SCH-FERG-FLOR
PAY	-5.77	-104.59	0.00	0.00	1.11	0.55	-108.70	
<b>TOT</b>	<b>-290.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-288.87</b>	
<hr/>								
ADJ	110.41	1,715.92	0.00	0.00	0.00	0.00	1,826.33	<b>AUTH TOTAL</b>
PAY	-4,446.06	-1,715.92	0.00	0.00	61.62	30.81	-6,069.55	
<b>TOT</b>	<b>-4,335.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.62</b>	<b>30.81</b>	<b>-4,243.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</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-MERAMEC VALLEY
PAY	-96.09	-34.59	0.00	0.00	1.31	0.65	-128.72	
<b>TOT</b>	<b>-96.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-94.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.03	0.00	0.00	0.00	0.00	-0.04	SCH-MERAMEC VALLEY
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	-0.07	34.62	0.00	0.00	0.00	0.00	34.55	<b>AUTH TOTAL</b>
PAY	-96.09	-34.62	0.00	0.00	1.31	0.65	-128.75	
<b>TOT</b>	<b>-96.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-94.20</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	-201.05	19.84	0.00	0.00	0.00	0.00	-181.21	SCH-HANCOCK
PAY	-55.11	-19.84	0.00	0.00	0.75	0.38	-73.82	
<b>TOT</b>	<b>-256.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-255.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.26	0.00	0.00	0.00	0.00	109.26	SCH-HANCOCK
PAY	-303.50	-109.26	0.00	0.00	4.13	2.07	-406.56	
<b>TOT</b>	<b>-303.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.07</b>	<b>-297.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.36	0.87	0.00	0.00	0.00	0.00	-1.49	SCH-HANCOCK
PAY	-0.05	-0.87	0.00	0.00	0.01	0.00	-0.91	
<b>TOT</b>	<b>-2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.40</b>	
<hr/>								
ADJ	-203.41	129.97	0.00	0.00	0.00	0.00	-73.44	<b>AUTH TOTAL</b>
PAY	-358.66	-129.97	0.00	0.00	4.89	2.45	-481.29	
<b>TOT</b>	<b>-562.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.45</b>	<b>-554.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.51	0.00	0.00	0.00	0.00	56.51	SCH-JENNINGS
PAY	-219.44	-56.51	0.00	0.00	2.76	1.38	-271.81	
<b>TOT</b>	<b>-219.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-215.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	635.82	0.00	0.00	0.00	0.00	635.82	SCH-JENNINGS
PAY	-1,626.15	-635.82	0.00	0.00	22.62	11.31	-2,228.04	
<b>TOT</b>	<b>-1,626.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.62</b>	<b>11.31</b>	<b>-1,592.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.90	2.90	0.00	0.00	0.00	0.00	-5.00	SCH-JENNINGS
PAY	-0.16	-2.90	0.00	0.00	0.03	0.01	-3.02	
<b>TOT</b>	<b>-8.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-8.02</b>	
<hr/>								
ADJ	-7.90	695.23	0.00	0.00	0.00	0.00	687.33	<b>AUTH TOTAL</b>
PAY	-1,845.75	-695.23	0.00	0.00	25.41	12.70	-2,502.87	
<b>TOT</b>	<b>-1,853.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.41</b>	<b>12.70</b>	<b>-1,815.54</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.12	0.00	0.00	0.00	0.00	46.12	SCH-KIRKWOOD
PAY	-128.13	-46.12	0.00	0.00	1.74	0.87	-171.64	
TOT	-128.13	0.00	0.00	0.00	1.74	0.87	-125.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.37	17.40	0.00	0.00	0.00	0.00	-29.97	SCH-KIRKWOOD
PAY	-0.96	-17.40	0.00	0.00	0.18	0.09	-18.09	
TOT	-48.33	0.00	0.00	0.00	0.18	0.09	-48.06	
<hr/>								
ADJ	-47.37	63.52	0.00	0.00	0.00	0.00	16.15	AUTH TOTAL
PAY	-129.09	-63.52	0.00	0.00	1.92	0.96	-189.73	
TOT	-176.46	0.00	0.00	0.00	1.92	0.96	-173.58	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-131.21	76.84	0.00	0.00	0.00	0.00	-54.37	SCH-LADUE
PAY	-174.54	-76.84	0.00	0.00	2.52	1.25	-247.61	
TOT	-305.75	0.00	0.00	0.00	2.52	1.25	-301.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	331.55	0.00	0.00	0.00	0.00	331.55	SCH-LADUE
PAY	-920.96	-331.55	0.00	0.00	12.53	6.26	-1,233.72	
TOT	-920.96	0.00	0.00	0.00	12.53	6.26	-902.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.10	15.10	0.00	0.00	0.00	0.00	-26.00	SCH-LADUE
PAY	-0.83	-15.10	0.00	0.00	0.16	0.08	-15.69	
TOT	-41.93	0.00	0.00	0.00	0.16	0.08	-41.69	
<hr/>								
ADJ	-172.31	423.49	0.00	0.00	0.00	0.00	251.18	AUTH TOTAL
PAY	-1,096.33	-423.49	0.00	0.00	15.21	7.59	-1,497.02	
TOT	-1,268.64	0.00	0.00	0.00	15.21	7.59	-1,245.84	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.95	0.00	0.00	0.00	0.00	33.95	SCH-MAPLEWOOD
PAY	-94.31	-33.95	0.00	0.00	1.28	0.64	-126.34	
<b>TOT</b>	<b>-94.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-92.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.42	0.00	0.00	0.00	0.35	0.18	-34.89	SCH-MAPLEWOOD
<b>TOT</b>	<b>-35.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-34.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.14	7.77	0.00	0.00	0.00	0.00	-13.37	SCH-MAPLEWOOD
PAY	-0.43	-7.77	0.00	0.00	0.08	0.04	-8.08	
<b>TOT</b>	<b>-21.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-21.45</b>	
<hr/>								
ADJ	-21.14	41.72	0.00	0.00	0.00	0.00	20.58	AUTH TOTAL
PAY	-130.16	-41.72	0.00	0.00	1.71	0.86	-169.31	
<b>TOT</b>	<b>-151.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-148.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,046.45	548.40	0.00	0.00	0.00	0.00	1,594.85	SCH-MEHLVILLE
PAY	-1,711.09	-548.40	0.00	0.00	22.59	11.30	-2,225.60	
<b>TOT</b>	<b>-664.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.59</b>	<b>11.30</b>	<b>-630.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,879.19	306.21	0.00	0.00	0.00	0.00	-5,572.98	SCH-MEHLVILLE
PAY	5,028.59	-306.21	0.00	0.00	-47.23	-23.61	4,651.54	
<b>TOT</b>	<b>-850.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.23</b>	<b>-23.61</b>	<b>-921.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.91	13.93	0.00	0.00	0.00	0.00	-23.98	SCH-MEHLVILLE
PAY	-0.77	-13.93	0.00	0.00	0.15	0.07	-14.48	
<b>TOT</b>	<b>-38.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-38.46</b>	
<hr/>								
ADJ	-4,870.65	868.54	0.00	0.00	0.00	0.00	-4,002.11	AUTH TOTAL
PAY	3,316.73	-868.54	0.00	0.00	-24.49	-12.24	2,411.46	
<b>TOT</b>	<b>-1,553.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.49</b>	<b>-12.24</b>	<b>-1,590.65</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	0.00	361.61	0.00	0.00	0.00	0.00	361.61	SCH-NORMANDY
PAY	-1,004.49	-361.61	0.00	0.00	13.66	6.83	-1,345.61	
<b>TOT</b>	<b>-1,004.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.66</b>	<b>6.83</b>	<b>-984.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-643.80	570.90	0.00	0.00	0.00	0.00	-72.90	SCH-NORMANDY
PAY	-1,421.43	-570.90	0.00	0.00	19.92	9.96	-1,962.45	
<b>TOT</b>	<b>-2,065.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.92</b>	<b>9.96</b>	<b>-2,035.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.07	4.80	0.00	0.00	0.00	0.00	-8.27	SCH-NORMANDY
PAY	-0.26	-4.80	0.00	0.00	0.05	0.02	-4.99	
<b>TOT</b>	<b>-13.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-13.26</b>	
<hr/>								
ADJ	-656.87	937.31	0.00	0.00	0.00	0.00	280.44	<b>AUTH TOTAL</b>
PAY	-2,426.18	-937.31	0.00	0.00	33.63	16.81	-3,313.05	
<b>TOT</b>	<b>-3,083.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.63</b>	<b>16.81</b>	<b>-3,032.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	224.49	98.60	0.00	0.00	0.00	0.00	323.09	SCH-PATTONVILLE
PAY	-273.90	-98.60	0.00	0.00	3.73	1.86	-366.91	
<b>TOT</b>	<b>-49.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.86</b>	<b>-43.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	992.55	0.00	0.00	0.00	0.00	992.55	SCH-PATTONVILLE
PAY	-2,757.11	-992.55	0.00	0.00	37.50	18.75	-3,693.41	
<b>TOT</b>	<b>-2,757.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.50</b>	<b>18.75</b>	<b>-2,700.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-234.23	86.03	0.00	0.00	0.00	0.00	-148.20	SCH-PATTONVILLE
PAY	-4.74	-86.03	0.00	0.00	0.91	0.45	-89.41	
<b>TOT</b>	<b>-238.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-237.61</b>	
<hr/>								
ADJ	-9.74	1,177.18	0.00	0.00	0.00	0.00	1,167.44	<b>AUTH TOTAL</b>
PAY	-3,035.75	-1,177.18	0.00	0.00	42.14	21.06	-4,149.73	
<b>TOT</b>	<b>-3,045.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.14</b>	<b>21.06</b>	<b>-2,982.29</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.24	220.85	0.00	0.00	0.00	0.00	295.09	SCH-RITENOUR
PAY	-725.32	-220.85	0.00	0.00	9.46	4.73	-931.98	
<b>TOT</b>	<b>-651.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.46</b>	<b>4.73</b>	<b>-636.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,031.69	0.00	0.00	0.00	0.00	1,031.69	SCH-RITENOUR
PAY	-2,865.82	-1,031.69	0.00	0.00	38.98	19.49	-3,839.04	
<b>TOT</b>	<b>-2,865.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.98</b>	<b>19.49</b>	<b>-2,807.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.73	17.53	0.00	0.00	0.00	0.00	-30.20	SCH-RITENOUR
PAY	-0.97	-17.53	0.00	0.00	0.19	0.09	-18.22	
<b>TOT</b>	<b>-48.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-48.42</b>	
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ADJ	26.51	1,270.07	0.00	0.00	0.00	0.00	1,296.58	<b>AUTH TOTAL</b>
PAY	-3,592.11	-1,270.07	0.00	0.00	48.63	24.31	-4,789.24	
<b>TOT</b>	<b>-3,565.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.63</b>	<b>24.31</b>	<b>-3,492.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.96	800.09	0.00	0.00	0.00	0.00	872.05	SCH-RIVERVIEW GRNS
PAY	-1,798.80	-800.09	0.00	0.00	25.99	12.99	-2,559.91	
<b>TOT</b>	<b>-1,726.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.99</b>	<b>12.99</b>	<b>-1,687.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,252.92	0.00	0.00	0.00	0.00	1,252.92	SCH-RIVERVIEW GRNS
PAY	-3,480.36	-1,252.92	0.00	0.00	47.33	23.66	-4,662.29	
<b>TOT</b>	<b>-3,480.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.33</b>	<b>23.66</b>	<b>-3,409.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.77	1.38	0.00	0.00	0.00	0.00	-2.39	SCH-RIVERVIEW GRNS
PAY	-0.08	-1.38	0.00	0.00	0.01	0.01	-1.44	
<b>TOT</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-3.83</b>	
<hr/>								
ADJ	68.19	2,054.39	0.00	0.00	0.00	0.00	2,122.58	<b>AUTH TOTAL</b>
PAY	-5,279.24	-2,054.39	0.00	0.00	73.33	36.66	-7,223.64	
<b>TOT</b>	<b>-5,211.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.33</b>	<b>36.66</b>	<b>-5,101.06</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	-276.42	280.19	0.00	0.00	0.00	0.00	3.77	SCH-UNIVERSITY CTY
PAY	-773.16	-280.19	0.00	0.00	10.53	5.27	-1,037.55	
TOT	-1,049.58	0.00	0.00	0.00	10.53	5.27	-1,033.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	494.61	0.00	0.00	0.00	0.00	494.61	SCH-UNIVERSITY CTY
PAY	-1,373.92	-494.61	0.00	0.00	18.69	9.34	-1,840.50	
TOT	-1,373.92	0.00	0.00	0.00	18.69	9.34	-1,345.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.12	5.56	0.00	0.00	0.00	0.00	-9.56	SCH-UNIVERSITY CTY
PAY	-0.31	-5.56	0.00	0.00	0.06	0.03	-5.78	
TOT	-15.43	0.00	0.00	0.00	0.06	0.03	-15.34	
<hr/>								
ADJ	-291.54	780.36	0.00	0.00	0.00	0.00	488.82	AUTH TOTAL
PAY	-2,147.39	-780.36	0.00	0.00	29.28	14.64	-2,883.83	
TOT	-2,438.93	0.00	0.00	0.00	29.28	14.64	-2,395.01	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.47	57.59	0.00	0.00	0.00	0.00	120.06	SCH-VALLEY PARK
PAY	-159.95	-57.59	0.00	0.00	2.18	1.09	-214.27	
TOT	-97.48	0.00	0.00	0.00	2.18	1.09	-94.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.88	0.00	0.00	0.00	0.00	69.88	SCH-VALLEY PARK
PAY	-194.10	-69.88	0.00	0.00	2.64	1.32	-260.02	
TOT	-194.10	0.00	0.00	0.00	2.64	1.32	-190.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.48	6.79	0.00	0.00	0.00	0.00	-11.69	SCH-VALLEY PARK
PAY	-0.37	-6.79	0.00	0.00	0.07	0.03	-7.06	
TOT	-18.85	0.00	0.00	0.00	0.07	0.03	-18.75	
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ADJ	43.99	134.26	0.00	0.00	0.00	0.00	178.25	AUTH TOTAL
PAY	-354.42	-134.26	0.00	0.00	4.89	2.44	-481.35	
TOT	-310.43	0.00	0.00	0.00	4.89	2.44	-303.10	

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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	-2.39	201.73	0.00	0.00	0.00	0.00	199.34	SCH-WEBSTER GROVES
PAY	-558.00	-201.73	0.00	0.00	7.60	3.80	-748.33	
<b>TOT</b>	<b>-560.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.60</b>	<b>3.80</b>	<b>-548.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	272.98	0.00	0.00	0.00	0.00	272.98	SCH-WEBSTER GROVES
PAY	-758.30	-272.98	0.00	0.00	10.31	5.15	-1,015.82	
<b>TOT</b>	<b>-758.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.31</b>	<b>5.15</b>	<b>-742.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.08	10.31	0.00	0.00	0.00	0.00	-17.77	SCH-WEBSTER GROVES
PAY	-0.57	-10.31	0.00	0.00	0.11	0.05	-10.72	
<b>TOT</b>	<b>-28.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-28.49</b>	
<hr/>								
ADJ	-30.47	485.02	0.00	0.00	0.00	0.00	454.55	<b>AUTH TOTAL</b>
PAY	-1,316.87	-485.02	0.00	0.00	18.02	9.00	-1,774.87	
<b>TOT</b>	<b>-1,347.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.02</b>	<b>9.00</b>	<b>-1,320.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	SCH-WELLSTON
PAY	0.00	-5.68	0.00	0.00	0.06	0.03	-5.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.99	0.00	0.00	0.00	0.00	157.99	SCH-WELLSTON
PAY	-438.86	-157.99	0.00	0.00	5.97	2.98	-587.90	
<b>TOT</b>	<b>-438.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.98</b>	<b>-429.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.44	3.47	0.00	0.00	0.00	0.00	-5.97	SCH-WELLSTON
PAY	-0.19	-3.47	0.00	0.00	0.03	0.02	-3.61	
<b>TOT</b>	<b>-9.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-9.58</b>	
<hr/>								
ADJ	-9.44	167.14	0.00	0.00	0.00	0.00	157.70	<b>AUTH TOTAL</b>
PAY	-439.05	-167.14	0.00	0.00	6.06	3.03	-597.10	
<b>TOT</b>	<b>-448.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.06</b>	<b>3.03</b>	<b>-439.40</b>	



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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.54	63.03	0.00	0.00	0.00	0.00	-38.51	SCH-LINDBERGH
PAY	-164.80	-63.03	0.00	0.00	2.28	1.14	-224.41	
<b>TOT</b>	<b>-266.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-262.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,677.87	0.00	0.00	0.00	0.00	0.00	-1,677.87	SCH-LINDBERGH
PAY	1,677.87	0.00	0.00	0.00	-16.78	-8.39	1,652.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.78</b>	<b>-8.39</b>	<b>-25.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.52	20.03	0.00	0.00	0.00	0.00	-34.49	SCH-LINDBERGH
PAY	-1.10	-20.03	0.00	0.00	0.21	0.11	-20.81	
<b>TOT</b>	<b>-55.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-55.30</b>	
<hr/>								
ADJ	-1,833.93	83.06	0.00	0.00	0.00	0.00	-1,750.87	<b>AUTH TOTAL</b>
PAY	1,511.97	-83.06	0.00	0.00	-14.29	-7.14	1,407.48	
<b>TOT</b>	<b>-321.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.29</b>	<b>-7.14</b>	<b>-343.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-443.45	516.72	0.00	0.00	0.00	0.00	73.27	SCH-HAZELWOOD
PAY	-1,240.38	-516.72	0.00	0.00	17.57	8.78	-1,730.75	
<b>TOT</b>	<b>-1,683.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.57</b>	<b>8.78</b>	<b>-1,657.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,305.98	0.00	0.00	0.00	0.00	3,305.98	SCH-HAZELWOOD
PAY	-9,404.42	-3,305.98	0.00	0.00	127.10	63.55	-12,519.75	
<b>TOT</b>	<b>-9,404.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.10</b>	<b>63.55</b>	<b>-9,213.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-190.96	70.14	0.00	0.00	0.00	0.00	-120.82	SCH-HAZELWOOD
PAY	-3.87	-70.14	0.00	0.00	0.74	0.37	-72.90	
<b>TOT</b>	<b>-194.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-193.72</b>	
<hr/>								
ADJ	-634.41	3,892.84	0.00	0.00	0.00	0.00	3,258.43	<b>AUTH TOTAL</b>
PAY	-10,648.67	-3,892.84	0.00	0.00	145.41	72.70	-14,323.40	
<b>TOT</b>	<b>-11,283.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.41</b>	<b>72.70</b>	<b>-11,064.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	51.40	0.00	0.00	0.00	0.00	50.69	METRO SEWER DIST
PAY	-136.64	-51.40	0.00	0.00	1.88	0.94	-185.22	
<b>TOT</b>	<b>-137.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-134.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.92	97.00	0.00	0.00	0.00	0.00	-13.92	METRO SEWER DIST
PAY	-166.29	-97.00	0.00	0.00	2.63	1.32	-259.34	
<b>TOT</b>	<b>-277.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.32</b>	<b>-273.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.03	5.89	0.00	0.00	0.00	0.00	-10.14	METRO SEWER DIST
PAY	-0.32	-5.89	0.00	0.00	0.06	0.03	-6.12	
<b>TOT</b>	<b>-16.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-16.26</b>	
<hr/>								
ADJ	-127.66	154.29	0.00	0.00	0.00	0.00	26.63	<b>AUTH TOTAL</b>
PAY	-303.25	-154.29	0.00	0.00	4.57	2.29	-450.68	
<b>TOT</b>	<b>-430.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.29</b>	<b>-424.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.40	5.30	0.00	0.00	0.00	0.00	12.70	MSD EXTENSION
PAY	-15.32	-5.30	0.00	0.00	0.20	0.11	-20.31	
<b>TOT</b>	<b>-7.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-7.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.97	20.09	0.00	0.00	0.00	0.00	9.12	MSD EXTENSION
PAY	-42.03	-20.09	0.00	0.00	0.62	0.31	-61.19	
<b>TOT</b>	<b>-53.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-52.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.17	1.16	0.00	0.00	0.00	0.00	-2.01	MSD EXTENSION
PAY	-0.06	-1.16	0.00	0.00	0.01	0.01	-1.20	
<b>TOT</b>	<b>-3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-3.21</b>	
<hr/>								
ADJ	-6.74	26.55	0.00	0.00	0.00	0.00	19.81	<b>AUTH TOTAL</b>
PAY	-57.41	-26.55	0.00	0.00	0.83	0.43	-82.70	
<b>TOT</b>	<b>-64.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.43</b>	<b>-62.89</b>	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.61	12.88	0.00	0.00	0.00	0.00	5.27	SEWR-MALINE CR
PAY	-26.35	-12.88	0.00	0.00	0.39	0.19	-38.65	
TOT	-33.96	0.00	0.00	0.00	0.39	0.19	-33.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.65	0.00	0.00	0.00	0.00	18.65	SEWR-MALINE CR
PAY	-53.76	-18.65	0.00	0.00	0.73	0.36	-71.32	
TOT	-53.76	0.00	0.00	0.00	0.73	0.36	-52.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	0.30	0.00	0.00	0.00	0.00	-0.51	SEWR-MALINE CR
PAY	-0.02	-0.30	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
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ADJ	-8.42	31.83	0.00	0.00	0.00	0.00	23.41	AUTH TOTAL
PAY	-80.13	-31.83	0.00	0.00	1.12	0.55	-110.29	
TOT	-88.55	0.00	0.00	0.00	1.12	0.55	-86.88	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.05	-0.37	0.00	0.00	0.00	0.00	-2.42	SEWR-CREVE COEUR
PAY	1.63	0.37	0.00	0.00	-0.02	-0.01	1.97	
TOT	-0.42	0.00	0.00	0.00	-0.02	-0.01	-0.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.08	0.00	0.00	0.00	0.00	-0.14	SEWR-CREVE COEUR
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-2.27	-0.29	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
PAY	1.63	0.29	0.00	0.00	-0.02	-0.01	1.89	
TOT	-0.64	0.00	0.00	0.00	-0.02	-0.01	-0.67	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-NO. AFFTON
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.11	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.28	-0.11	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	SEWR-FOUNTAIN CR
PAY	-5.52	-1.98	0.00	0.00	0.08	0.04	-7.38	
TOT	-5.52	0.00	0.00	0.00	0.08	0.04	-5.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-FOUNTAIN CR
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.03	0.00	0.00	0.00	0.00	-0.05	SEWR-FOUNTAIN CR
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	2.26	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-5.52	-2.26	0.00	0.00	0.08	0.04	-7.66	
TOT	-5.60	0.00	0.00	0.00	0.08	0.04	-5.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MARLBOROUGH
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	SEWR-MARLBOROUGH
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-0.06	0.01	0.00	0.00	0.00	0.00	-0.05	<b>AUTH TOTAL</b>
PAY	0.02	-0.01	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.25	4.09	0.00	0.00	0.00	0.00	10.34	SEWR-GRAVOIS CR.
PAY	-11.59	-4.09	0.00	0.00	0.16	0.08	-15.44	
<b>TOT</b>	<b>-5.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-5.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.90	0.00	0.00	0.00	0.00	0.00	-88.90	SEWR-GRAVOIS CR.
PAY	88.90	0.00	0.00	0.00	-0.89	-0.44	87.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>-0.44</b>	<b>-1.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.07	0.76	0.00	0.00	0.00	0.00	-1.31	SEWR-GRAVOIS CR.
PAY	-0.04	-0.76	0.00	0.00	0.01	0.00	-0.79	
<b>TOT</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.10</b>	
<hr/>								
ADJ	-84.72	4.85	0.00	0.00	0.00	0.00	-79.87	<b>AUTH TOTAL</b>
PAY	77.27	-4.85	0.00	0.00	-0.72	-0.36	71.34	
<b>TOT</b>	<b>-7.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-8.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SEWR-WELLSTON
PAY	-1.74	-0.62	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.94	0.40	0.00	0.00	0.00	0.00	-4.54	SEWR-WELLSTON
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.08	0.00	0.00	0.00	0.00	-0.15	SEWR-WELLSTON
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-5.17	1.10	0.00	0.00	0.00	0.00	-4.07	AUTH TOTAL
PAY	-1.74	-1.10	0.00	0.00	0.03	0.01	-2.80	
TOT	-6.91	0.00	0.00	0.00	0.03	0.01	-6.87	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.48	1.91	0.00	0.00	0.00	0.00	1.43	SEWR-WATKINS CR
PAY	-5.30	-1.91	0.00	0.00	0.07	0.04	-7.10	
TOT	-5.78	0.00	0.00	0.00	0.07	0.04	-5.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	SEWR-WATKINS CR
PAY	-19.48	-7.01	0.00	0.00	0.26	0.14	-26.09	
TOT	-19.48	0.00	0.00	0.00	0.26	0.14	-19.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	SEWR-WATKINS CR
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.52	8.93	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-24.78	-8.93	0.00	0.00	0.33	0.18	-33.20	
TOT	-25.30	0.00	0.00	0.00	0.33	0.18	-24.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-LORETTA-JOP
PAY	-0.63	-0.23	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.23	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.63	-0.23	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.02	0.00	0.00	0.00	0.00	-0.04	SEWR-WEDGEWD. CR
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	0.02	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.67	4.22	0.00	0.00	0.00	0.00	0.55	SEWR-U.CTY STORM
PAY	-11.65	-4.22	0.00	0.00	0.16	0.08	-15.63	
TOT	-15.32	0.00	0.00	0.00	0.16	0.08	-15.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.54	9.15	0.00	0.00	0.00	0.00	2.61	SEWR-U.CTY STORM
PAY	-25.41	-9.15	0.00	0.00	0.34	0.18	-34.04	
TOT	-31.95	0.00	0.00	0.00	0.34	0.18	-31.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.20	0.81	0.00	0.00	0.00	0.00	-1.39	SEWR-U.CTY STORM
PAY	-0.04	-0.81	0.00	0.00	0.01	0.00	-0.84	
TOT	-2.24	0.00	0.00	0.00	0.01	0.00	-2.23	
<hr/>								
ADJ	-12.41	14.18	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-37.10	-14.18	0.00	0.00	0.51	0.26	-50.51	
TOT	-49.51	0.00	0.00	0.00	0.51	0.26	-48.74	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.14	0.00	0.00	0.00	0.00	-0.25	SEWR-CLAYTON CENTR
PAY	-0.01	-0.14	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-0.39	0.14	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-0.01	-0.14	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.10	5.53	0.00	0.00	0.00	0.00	3.43	SEWR-DELLWOOD CR
PAY	-11.97	-5.53	0.00	0.00	0.18	0.09	-17.23	
TOT	-14.07	0.00	0.00	0.00	0.18	0.09	-13.80	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	SEWR-DELLWOOD CR
PAY	-24.59	-8.26	0.00	0.00	0.33	0.16	-32.36	
TOT	-24.59	0.00	0.00	0.00	0.33	0.16	-24.10	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.09	0.00	0.00	0.00	0.00	-0.16	SEWR-DELLWOOD CR
PAY	-0.01	-0.09	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-2.35	13.88	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
PAY	-36.57	-13.88	0.00	0.00	0.51	0.25	-49.69	
TOT	-38.92	0.00	0.00	0.00	0.51	0.25	-38.16	



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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	SEWR-UPR.PADDOCK
PAY	-12.23	-4.40	0.00	0.00	0.16	0.08	-16.39	
<b>TOT</b>	<b>-12.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-0.02	4.41	0.00	0.00	0.00	0.00	4.39	<b>AUTH TOTAL</b>
PAY	-12.23	-4.41	0.00	0.00	0.16	0.08	-16.40	
<b>TOT</b>	<b>-12.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.01</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.01	11.84	0.00	0.00	0.00	0.00	20.85	SEWR-COLD WATER
PAY	-35.59	-11.84	0.00	0.00	0.48	0.24	-46.71	
<b>TOT</b>	<b>-26.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-25.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.19	0.00	0.00	0.00	0.00	31.19	SEWR-COLD WATER
PAY	-87.51	-31.19	0.00	0.00	1.19	0.60	-116.91	
<b>TOT</b>	<b>-87.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-85.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.81	2.50	0.00	0.00	0.00	0.00	-4.31	SEWR-COLD WATER
PAY	-0.14	-2.50	0.00	0.00	0.03	0.01	-2.60	
<b>TOT</b>	<b>-6.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-6.91</b>	
ADJ	2.20	45.53	0.00	0.00	0.00	0.00	47.73	<b>AUTH TOTAL</b>
PAY	-123.24	-45.53	0.00	0.00	1.70	0.85	-166.22	
<b>TOT</b>	<b>-121.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-118.49</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SEWR-SUGAR CREEK
PAY	-2.18	-0.79	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.11	0.00	0.00	0.00	0.00	-0.18	SEWR-SUGAR CREEK
PAY	-0.01	-0.11	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	-0.29	0.90	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-2.19	-0.90	0.00	0.00	0.03	0.01	-3.05	
TOT	-2.48	0.00	0.00	0.00	0.03	0.01	-2.44	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.08	6.07	0.00	0.00	0.00	0.00	3.99	SEWR-DEER CREEK
PAY	-16.18	-6.07	0.00	0.00	0.22	0.11	-21.92	
TOT	-18.26	0.00	0.00	0.00	0.22	0.11	-17.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	SEWR-DEER CREEK
PAY	-10.59	-3.64	0.00	0.00	0.15	0.07	-14.01	
TOT	-10.59	0.00	0.00	0.00	0.15	0.07	-10.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.17	1.16	0.00	0.00	0.00	0.00	-2.01	SEWR-DEER CREEK
PAY	-0.06	-1.16	0.00	0.00	0.01	0.01	-1.20	
TOT	-3.23	0.00	0.00	0.00	0.01	0.01	-3.21	
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ADJ	-5.25	10.87	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-26.83	-10.87	0.00	0.00	0.38	0.19	-37.13	
TOT	-32.08	0.00	0.00	0.00	0.38	0.19	-31.51	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.74	0.36	0.00	0.00	0.00	0.00	5.10	SEWR-PADDOCK CR.
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
<b>TOT</b>	<b>3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>3.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	SEWR-PADDOCK CR.
PAY	-12.23	-4.40	0.00	0.00	0.16	0.08	-16.39	
<b>TOT</b>	<b>-12.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.03	0.00	0.00	0.00	0.00	-0.05	SEWR-PADDOCK CR.
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	4.66	4.79	0.00	0.00	0.00	0.00	9.45	<b>AUTH TOTAL</b>
PAY	-13.23	-4.79	0.00	0.00	0.17	0.09	-17.76	
<b>TOT</b>	<b>-8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-8.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.16	1.12	0.00	0.00	0.00	0.00	1.28	SEWR-MO RIV BONF
PAY	-3.10	-1.12	0.00	0.00	0.04	0.03	-4.15	
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-2.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.33	0.00	0.00	0.00	0.00	32.33	SEWR-MO RIV BONF
PAY	-89.80	-32.33	0.00	0.00	1.22	0.61	-120.30	
<b>TOT</b>	<b>-89.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-87.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.63	1.33	0.00	0.00	0.00	0.00	-2.30	SEWR-MO RIV BONF
PAY	-0.07	-1.33	0.00	0.00	0.01	0.01	-1.38	
<b>TOT</b>	<b>-3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-3.68</b>	
<hr/>								
ADJ	-3.47	34.78	0.00	0.00	0.00	0.00	31.31	<b>AUTH TOTAL</b>
PAY	-92.97	-34.78	0.00	0.00	1.27	0.65	-125.83	
<b>TOT</b>	<b>-96.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.65</b>	<b>-94.52</b>	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.03	0.10	0.00	0.00	0.00	0.00	0.07	SEWR-SEMINARY
PAY	-0.26	-0.10	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.08	0.00	0.00	0.00	0.00	-0.13	SEWR-SEMINARY
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-0.24	0.18	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-0.26	-0.18	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.97	2.15	0.00	0.00	0.00	0.00	3.12	SEWR-BLACK CREEK
PAY	-5.98	-2.15	0.00	0.00	0.08	0.04	-8.01	
TOT	-5.01	0.00	0.00	0.00	0.08	0.04	-4.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.68	0.62	0.00	0.00	0.00	0.00	-1.06	SEWR-BLACK CREEK
PAY	-0.03	-0.62	0.00	0.00	0.01	0.00	-0.64	
TOT	-1.71	0.00	0.00	0.00	0.01	0.00	-1.70	
<hr/>								
ADJ	-0.71	2.77	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-6.01	-2.77	0.00	0.00	0.09	0.04	-8.65	
TOT	-6.72	0.00	0.00	0.00	0.09	0.04	-6.59	

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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	1.77	0.00	0.00	0.00	0.00	1.77	FIRE-AFFTON
PAY	-4.91	-1.77	0.00	0.00	0.07	0.03	-6.58	
TOT	-4.91	0.00	0.00	0.00	0.07	0.03	-4.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.48	0.91	0.00	0.00	0.00	0.00	-1.57	FIRE-AFFTON
PAY	-0.05	-0.91	0.00	0.00	0.01	0.00	-0.95	
TOT	-2.53	0.00	0.00	0.00	0.01	0.00	-2.52	
ADJ	-2.48	2.68	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-4.96	-2.68	0.00	0.00	0.08	0.03	-7.53	
TOT	-7.44	0.00	0.00	0.00	0.08	0.03	-7.33	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	FIRE-KINLOCH
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.49	42.53	0.00	0.00	0.00	0.00	-14.96	FIRE-LEMAY
PAY	-118.14	-42.53	0.00	0.00	1.61	0.80	-158.26	
TOT	-175.63	0.00	0.00	0.00	1.61	0.80	-173.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.89	0.00	0.00	0.00	0.00	30.89	FIRE-LEMAY
PAY	-85.81	-30.89	0.00	0.00	1.17	0.58	-114.95	
TOT	-85.81	0.00	0.00	0.00	1.17	0.58	-84.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.40	0.52	0.00	0.00	0.00	0.00	-0.88	FIRE-LEMAY
PAY	-0.03	-0.52	0.00	0.00	0.01	0.00	-0.54	
TOT	-1.43	0.00	0.00	0.00	0.01	0.00	-1.42	
ADJ	-58.89	73.94	0.00	0.00	0.00	0.00	15.05	AUTH TOTAL
PAY	-203.98	-73.94	0.00	0.00	2.79	1.38	-273.75	
TOT	-262.87	0.00	0.00	0.00	2.79	1.38	-258.70	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.69	120.89	0.00	0.00	0.00	0.00	150.58	FIRE-METRO NORTH
PAY	-220.55	-120.89	0.00	0.00	3.42	1.70	-336.32	
<b>TOT</b>	<b>-190.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.70</b>	<b>-185.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	192.32	0.00	0.00	0.00	0.00	192.32	FIRE-METRO NORTH
PAY	-534.26	-192.32	0.00	0.00	7.26	3.63	-715.69	
<b>TOT</b>	<b>-534.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.26</b>	<b>3.63</b>	<b>-523.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.13	0.00	0.00	0.00	0.00	-0.23	FIRE-METRO NORTH
PAY	-0.01	-0.13	0.00	0.00	0.00	0.00	-0.14	
<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	29.33	313.34	0.00	0.00	0.00	0.00	342.67	<b>AUTH TOTAL</b>
PAY	-754.82	-313.34	0.00	0.00	10.68	5.33	-1,052.15	
<b>TOT</b>	<b>-725.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.68</b>	<b>5.33</b>	<b>-709.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.22	80.86	0.00	0.00	0.00	0.00	65.64	FIRE-RIVERVIEW
PAY	-237.09	-80.86	0.00	0.00	3.18	1.59	-313.18	
<b>TOT</b>	<b>-252.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-247.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.73	0.00	0.00	0.00	0.00	83.73	FIRE-RIVERVIEW
PAY	-232.57	-83.73	0.00	0.00	3.17	1.58	-311.55	
<b>TOT</b>	<b>-232.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.58</b>	<b>-227.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	0.22	0.00	0.00	0.00	0.00	-0.37	FIRE-RIVERVIEW
PAY	-0.01	-0.22	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	
<hr/>								
ADJ	-15.81	164.81	0.00	0.00	0.00	0.00	149.00	<b>AUTH TOTAL</b>
PAY	-469.67	-164.81	0.00	0.00	6.35	3.17	-624.96	
<b>TOT</b>	<b>-485.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>3.17</b>	<b>-475.96</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	134.01	0.00	0.00	0.00	0.00	134.01	FIRE-NORMANDY
PAY	-372.24	-134.01	0.00	0.00	5.06	2.53	-498.66	
<b>TOT</b>	<b>-372.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.06</b>	<b>2.53</b>	<b>-364.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	151.38	0.00	0.00	0.00	0.00	151.38	FIRE-NORMANDY
PAY	-384.51	-151.38	0.00	0.00	5.36	2.68	-527.85	
<b>TOT</b>	<b>-384.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.68</b>	<b>-376.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.18	0.00	0.00	0.00	0.00	-0.31	FIRE-NORMANDY
PAY	-0.01	-0.18	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
<hr/>								
ADJ	-0.49	285.57	0.00	0.00	0.00	0.00	285.08	<b>AUTH TOTAL</b>
PAY	-756.76	-285.57	0.00	0.00	10.42	5.21	-1,026.70	
<b>TOT</b>	<b>-757.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.42</b>	<b>5.21</b>	<b>-741.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.86	57.11	0.00	0.00	0.00	0.00	179.97	FIRE-FLORISSANT V
PAY	-176.03	-57.11	0.00	0.00	2.33	1.17	-229.64	
<b>TOT</b>	<b>-53.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>-49.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.65	0.00	0.00	0.00	0.00	139.65	FIRE-FLORISSANT V
PAY	-400.97	-139.65	0.00	0.00	5.41	2.70	-532.51	
<b>TOT</b>	<b>-400.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>2.70</b>	<b>-392.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.78	1.39	0.00	0.00	0.00	0.00	-2.39	FIRE-FLORISSANT V
PAY	-0.08	-1.39	0.00	0.00	0.01	0.01	-1.45	
<b>TOT</b>	<b>-3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-3.84</b>	
<hr/>								
ADJ	119.08	198.15	0.00	0.00	0.00	0.00	317.23	<b>AUTH TOTAL</b>
PAY	-577.08	-198.15	0.00	0.00	7.75	3.88	-763.60	
<b>TOT</b>	<b>-458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.75</b>	<b>3.88</b>	<b>-446.37</b>	



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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.81	0.00	0.00	0.00	0.00	0.00	3.81	FIRE-ROBERTSON
TOT	3.81	0.00	0.00	0.00	0.00	0.00	3.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	764.29	0.00	0.00	0.00	0.00	764.29	FIRE-ROBERTSON
PAY	-2,123.03	-764.29	0.00	0.00	28.87	14.44	-2,844.01	
TOT	-2,123.03	0.00	0.00	0.00	28.87	14.44	-2,079.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.44	6.04	0.00	0.00	0.00	0.00	-10.40	FIRE-ROBERTSON
PAY	-0.33	-6.04	0.00	0.00	0.06	0.03	-6.28	
TOT	-16.77	0.00	0.00	0.00	0.06	0.03	-16.68	
<hr/>								
ADJ	-12.63	770.33	0.00	0.00	0.00	0.00	757.70	AUTH TOTAL
PAY	-2,123.36	-770.33	0.00	0.00	28.93	14.47	-2,850.29	
TOT	-2,135.99	0.00	0.00	0.00	28.93	14.47	-2,092.59	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.07	8.21	0.00	0.00	0.00	0.00	-38.86	FIRE-MID COUNTY
PAY	-17.22	-8.21	0.00	0.00	0.25	0.13	-25.05	
TOT	-64.29	0.00	0.00	0.00	0.25	0.13	-63.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-252.38	126.47	0.00	0.00	0.00	0.00	-125.91	FIRE-MID COUNTY
PAY	-323.28	-126.47	0.00	0.00	4.49	2.25	-443.01	
TOT	-575.66	0.00	0.00	0.00	4.49	2.25	-568.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.88	1.06	0.00	0.00	0.00	0.00	-1.82	FIRE-MID COUNTY
PAY	-0.06	-1.06	0.00	0.00	0.01	0.01	-1.10	
TOT	-2.94	0.00	0.00	0.00	0.01	0.01	-2.92	
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ADJ	-302.33	135.74	0.00	0.00	0.00	0.00	-166.59	AUTH TOTAL
PAY	-340.56	-135.74	0.00	0.00	4.75	2.39	-469.16	
TOT	-642.89	0.00	0.00	0.00	4.75	2.39	-635.75	

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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>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.25	0.00	0.00	0.00	0.00	33.25	FIRE-PATTONVILLE B
PAY	-92.37	-33.25	0.00	0.00	1.25	0.63	-123.74	
<b>TOT</b>	<b>-92.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-90.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.52	0.00	0.00	0.00	0.00	80.52	FIRE-PATTONVILLE B
PAY	-223.66	-80.52	0.00	0.00	3.05	1.52	-299.61	
<b>TOT</b>	<b>-223.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.52</b>	<b>-219.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.49	8.26	0.00	0.00	0.00	0.00	-14.23	FIRE-PATTONVILLE B
PAY	-0.46	-8.26	0.00	0.00	0.08	0.04	-8.60	
<b>TOT</b>	<b>-22.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-22.83</b>	
<hr/>								
ADJ	-22.49	122.03	0.00	0.00	0.00	0.00	99.54	<b>AUTH TOTAL</b>
PAY	-316.49	-122.03	0.00	0.00	4.38	2.19	-431.95	
<b>TOT</b>	<b>-338.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.19</b>	<b>-332.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.06	22.96	0.00	0.00	0.00	0.00	100.02	FIRE-MARYLAND HTS
PAY	-34.86	-22.96	0.00	0.00	0.58	0.28	-56.96	
<b>TOT</b>	<b>42.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>43.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.02	0.00	0.00	0.00	0.00	162.02	FIRE-MARYLAND HTS
PAY	-450.05	-162.02	0.00	0.00	6.12	3.06	-602.89	
<b>TOT</b>	<b>-450.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.12</b>	<b>3.06</b>	<b>-440.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.92	5.11	0.00	0.00	0.00	0.00	-8.81	FIRE-MARYLAND HTS
PAY	-0.28	-5.11	0.00	0.00	0.05	0.03	-5.31	
<b>TOT</b>	<b>-14.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-14.12</b>	
<hr/>								
ADJ	63.14	190.09	0.00	0.00	0.00	0.00	253.23	<b>AUTH TOTAL</b>
PAY	-485.19	-190.09	0.00	0.00	6.75	3.37	-665.16	
<b>TOT</b>	<b>-422.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.75</b>	<b>3.37</b>	<b>-411.93</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	25.43	75.64	0.00	0.00	0.00	0.00	101.07	FIRE-COMMUNITY
PAY	-248.42	-75.64	0.00	0.00	3.24	1.62	-319.20	
<b>TOT</b>	<b>-222.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-218.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	369.93	0.00	0.00	0.00	0.00	369.93	FIRE-COMMUNITY
PAY	-1,027.56	-369.93	0.00	0.00	13.98	6.99	-1,376.52	
<b>TOT</b>	<b>-1,027.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.98</b>	<b>6.99</b>	<b>-1,006.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.07	2.60	0.00	0.00	0.00	0.00	-4.47	FIRE-COMMUNITY
PAY	-0.14	-2.60	0.00	0.00	0.03	0.01	-2.70	
<b>TOT</b>	<b>-7.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-7.17</b>	
<hr/>								
ADJ	18.36	448.17	0.00	0.00	0.00	0.00	466.53	<b>AUTH TOTAL</b>
PAY	-1,276.12	-448.17	0.00	0.00	17.25	8.62	-1,698.42	
<b>TOT</b>	<b>-1,257.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.25</b>	<b>8.62</b>	<b>-1,231.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.36	0.00	0.00	0.00	0.00	42.36	FIRE-SPANISH LAKE
PAY	-117.65	-42.36	0.00	0.00	1.60	0.80	-157.61	
<b>TOT</b>	<b>-117.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-115.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.65	0.00	0.00	0.00	0.00	84.65	FIRE-SPANISH LAKE
PAY	-235.13	-84.65	0.00	0.00	3.20	1.60	-314.98	
<b>TOT</b>	<b>-235.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.60</b>	<b>-230.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.15	0.00	0.00	0.00	0.00	-0.26	FIRE-SPANISH LAKE
PAY	-0.01	-0.15	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
<hr/>								
ADJ	-0.41	127.16	0.00	0.00	0.00	0.00	126.75	<b>AUTH TOTAL</b>
PAY	-352.79	-127.16	0.00	0.00	4.80	2.40	-472.75	
<b>TOT</b>	<b>-353.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	<b>2.40</b>	<b>-346.00</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	-142.38	54.71	0.00	0.00	0.00	0.00	-87.67	FIRE-BLACK JACK
PAY	-89.08	-54.71	0.00	0.00	1.44	0.72	-141.63	
<b>TOT</b>	<b>-231.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-229.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.13	0.00	0.00	0.00	0.00	136.13	FIRE-BLACK JACK
PAY	-408.69	-136.13	0.00	0.00	5.45	2.72	-536.65	
<b>TOT</b>	<b>-408.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.45</b>	<b>2.72</b>	<b>-400.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.61	0.96	0.00	0.00	0.00	0.00	-1.65	FIRE-BLACK JACK
PAY	-0.05	-0.96	0.00	0.00	0.01	0.00	-1.00	
<b>TOT</b>	<b>-2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.65</b>	
<hr/>								
ADJ	-144.99	191.80	0.00	0.00	0.00	0.00	46.81	<b>AUTH TOTAL</b>
PAY	-497.82	-191.80	0.00	0.00	6.90	3.44	-679.28	
<b>TOT</b>	<b>-642.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>3.44</b>	<b>-632.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	213.74	133.15	0.00	0.00	0.00	0.00	346.89	FIRE-MEHLVILLE
PAY	-410.65	-133.15	0.00	0.00	5.44	2.72	-535.64	
<b>TOT</b>	<b>-196.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>2.72</b>	<b>-188.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,376.42	71.61	0.00	0.00	0.00	0.00	-1,304.81	FIRE-MEHLVILLE
PAY	1,177.50	-71.61	0.00	0.00	-11.06	-5.53	1,089.30	
<b>TOT</b>	<b>-198.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.06</b>	<b>-5.53</b>	<b>-215.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.40	4.92	0.00	0.00	0.00	0.00	-8.48	FIRE-MEHLVILLE
PAY	-0.27	-4.92	0.00	0.00	0.05	0.02	-5.12	
<b>TOT</b>	<b>-13.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-13.60</b>	
<hr/>								
ADJ	-1,176.08	209.68	0.00	0.00	0.00	0.00	-966.40	<b>AUTH TOTAL</b>
PAY	766.58	-209.68	0.00	0.00	-5.57	-2.79	548.54	
<b>TOT</b>	<b>-409.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.57</b>	<b>-2.79</b>	<b>-417.86</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.40	2.72	0.00	0.00	0.00	0.00	-4.68	FIRE-WEST OVERLAND
PAY	-0.15	-2.72	0.00	0.00	0.03	0.01	-2.83	
TOT	-7.55	0.00	0.00	0.00	0.03	0.01	-7.51	
<hr/>								
ADJ	-7.40	2.72	0.00	0.00	0.00	0.00	-4.68	AUTH TOTAL
PAY	-0.15	-2.72	0.00	0.00	0.03	0.01	-2.83	
TOT	-7.55	0.00	0.00	0.00	0.03	0.01	-7.51	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.05	121.53	0.00	0.00	0.00	0.00	273.58	FIRE-METRO WEST
PAY	-337.58	-121.53	0.00	0.00	4.60	2.30	-452.21	
TOT	-185.53	0.00	0.00	0.00	4.60	2.30	-178.63	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.01	3.31	0.00	0.00	0.00	0.00	-5.70	FIRE-METRO WEST
PAY	-0.18	-3.31	0.00	0.00	0.03	0.02	-3.44	
TOT	-9.19	0.00	0.00	0.00	0.03	0.02	-9.14	
<hr/>								
ADJ	143.04	124.84	0.00	0.00	0.00	0.00	267.88	AUTH TOTAL
PAY	-337.76	-124.84	0.00	0.00	4.63	2.32	-455.65	
TOT	-194.72	0.00	0.00	0.00	4.63	2.32	-187.77	

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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	16.29	-36.41	0.00	0.00	0.00	0.00	-20.12	FIRE-MONARCH
PAY	101.16	36.41	0.00	0.00	-1.37	-0.69	135.51	
<b>TOT</b>	<b>117.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	<b>-0.69</b>	<b>115.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	174.27	0.00	0.00	0.00	0.00	174.27	FIRE-MONARCH
PAY	-484.09	-174.27	0.00	0.00	6.58	3.29	-648.49	
<b>TOT</b>	<b>-484.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.58</b>	<b>3.29</b>	<b>-474.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.15	2.99	0.00	0.00	0.00	0.00	-5.16	FIRE-MONARCH
PAY	-0.17	-2.99	0.00	0.00	0.03	0.01	-3.12	
<b>TOT</b>	<b>-8.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-8.28</b>	
<hr/>								
ADJ	8.14	140.85	0.00	0.00	0.00	0.00	148.99	<b>AUTH TOTAL</b>
PAY	-383.10	-140.85	0.00	0.00	5.24	2.61	-516.10	
<b>TOT</b>	<b>-374.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.24</b>	<b>2.61</b>	<b>-367.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.62	7.89	0.00	0.00	0.00	0.00	-11.73	FIRE-CREVE COEUR
PAY	-32.61	-7.89	0.00	0.00	0.41	0.20	-39.89	
<b>TOT</b>	<b>-52.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-51.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	220.26	0.00	0.00	0.00	0.00	220.26	FIRE-CREVE COEUR
PAY	-611.86	-220.26	0.00	0.00	8.32	4.16	-819.64	
<b>TOT</b>	<b>-611.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.32</b>	<b>4.16</b>	<b>-599.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.29	3.41	0.00	0.00	0.00	0.00	-5.88	FIRE-CREVE COEUR
PAY	-0.19	-3.41	0.00	0.00	0.03	0.02	-3.55	
<b>TOT</b>	<b>-9.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-9.43</b>	
<hr/>								
ADJ	-28.91	231.56	0.00	0.00	0.00	0.00	202.65	<b>AUTH TOTAL</b>
PAY	-644.66	-231.56	0.00	0.00	8.76	4.38	-863.08	
<b>TOT</b>	<b>-673.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.76</b>	<b>4.38</b>	<b>-660.43</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.12	6.65	0.00	0.00	0.00	0.00	9.77	FIRE-FENTON
PAY	-18.47	-6.65	0.00	0.00	0.25	0.12	-24.75	
<b>TOT</b>	<b>-15.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-14.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-444.75	41.02	0.00	0.00	0.00	0.00	-403.73	FIRE-FENTON
PAY	444.75	-41.02	0.00	0.00	-4.04	-2.01	397.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.04</b>	<b>-2.01</b>	<b>-6.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.21	9.99	0.00	0.00	0.00	0.00	-17.22	FIRE-FENTON
PAY	-0.55	-9.99	0.00	0.00	0.11	0.05	-10.38	
<b>TOT</b>	<b>-27.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-27.60</b>	
<hr/>								
ADJ	-468.84	57.66	0.00	0.00	0.00	0.00	-411.18	<b>AUTH TOTAL</b>
PAY	425.73	-57.66	0.00	0.00	-3.68	-1.84	362.55	
<b>TOT</b>	<b>-43.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.68</b>	<b>-1.84</b>	<b>-48.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.39	0.00	0.00	0.00	0.00	24.39	FIRE-WEST CO EMS
PAY	-67.74	-24.39	0.00	0.00	0.92	0.46	-90.75	
<b>TOT</b>	<b>-67.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-66.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.15	0.00	0.00	0.00	0.00	82.15	FIRE-WEST CO EMS
PAY	-228.19	-82.15	0.00	0.00	3.10	1.55	-305.69	
<b>TOT</b>	<b>-228.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-223.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.44	0.90	0.00	0.00	0.00	0.00	-1.54	FIRE-WEST CO EMS
PAY	-0.05	-0.90	0.00	0.00	0.01	0.00	-0.94	
<b>TOT</b>	<b>-2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.48</b>	
<hr/>								
ADJ	-2.44	107.44	0.00	0.00	0.00	0.00	105.00	<b>AUTH TOTAL</b>
PAY	-295.98	-107.44	0.00	0.00	4.03	2.01	-397.38	
<b>TOT</b>	<b>-298.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.01</b>	<b>-292.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.79	12.71	0.00	0.00	0.00	0.00	26.50	FIRE-VALLEY PARK
PAY	-35.31	-12.71	0.00	0.00	0.48	0.24	-47.30	
<b>TOT</b>	<b>-21.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-20.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	FIRE-VALLEY PARK
PAY	-43.82	-15.78	0.00	0.00	0.60	0.30	-58.70	
<b>TOT</b>	<b>-43.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-42.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.28	1.20	0.00	0.00	0.00	0.00	-2.08	FIRE-VALLEY PARK
PAY	-0.07	-1.20	0.00	0.00	0.01	0.01	-1.25	
<b>TOT</b>	<b>-3.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-3.33</b>	
<hr/>								
ADJ	10.51	29.69	0.00	0.00	0.00	0.00	40.20	<b>AUTH TOTAL</b>
PAY	-79.20	-29.69	0.00	0.00	1.09	0.55	-107.25	
<b>TOT</b>	<b>-68.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-67.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.24	0.00	0.00	0.00	0.00	26.24	FIRE-EUREKA
PAY	-72.89	-26.24	0.00	0.00	0.99	0.49	-97.65	
<b>TOT</b>	<b>-72.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-71.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.52	0.00	0.00	0.00	0.00	19.52	FIRE-EUREKA
PAY	-72.74	-19.52	0.00	0.00	0.93	0.46	-90.87	
<b>TOT</b>	<b>-72.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-71.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	0.24	0.00	0.00	0.00	0.00	-0.40	FIRE-EUREKA
PAY	-0.01	-0.24	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	
<hr/>								
ADJ	-0.64	46.00	0.00	0.00	0.00	0.00	45.36	<b>AUTH TOTAL</b>
PAY	-145.64	-46.00	0.00	0.00	1.92	0.95	-188.77	
<b>TOT</b>	<b>-146.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.95</b>	<b>-143.41</b>	



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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.26	0.49	0.00	0.00	0.00	0.00	-0.77	LIGHT-GLASGOW
PAY	-1.36	-0.49	0.00	0.00	0.01	0.01	-1.83	
<b>TOT</b>	<b>-2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.60</b>	
<hr/>								
ADJ	-1.26	0.49	0.00	0.00	0.00	0.00	-0.77	<b>AUTH TOTAL</b>
PAY	-1.36	-0.49	0.00	0.00	0.01	0.01	-1.83	
<b>TOT</b>	<b>-2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.51	0.64	0.00	0.00	0.00	0.00	-5.87	LIGHT-HANCOCK
PAY	-1.78	-0.64	0.00	0.00	0.03	0.01	-2.38	
<b>TOT</b>	<b>-8.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-8.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	LIGHT-HANCOCK
PAY	-10.08	-3.63	0.00	0.00	0.14	0.07	-13.50	
<b>TOT</b>	<b>-10.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.87</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.05	0.00	0.00	0.00	0.00	-0.08	LIGHT-HANCOCK
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
ADJ	-6.64	4.32	0.00	0.00	0.00	0.00	-2.32	<b>AUTH TOTAL</b>
PAY	-11.86	-4.32	0.00	0.00	0.17	0.08	-15.93	
<b>TOT</b>	<b>-18.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-18.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	482.00	0.00	0.00	0.00	0.00	482.00	CTY-UNINCORPORATED
PAY	-1,338.90	-482.00	0.00	0.00	18.21	0.00	-1,802.69	
TOT	-1,338.90	0.00	0.00	0.00	18.21	0.00	-1,320.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	482.00	0.00	0.00	0.00	0.00	482.00	AUTH TOTAL
PAY	-1,338.90	-482.00	0.00	-252.00	20.73	0.00	-2,052.17	
TOT	-1,338.90	0.00	0.00	-252.00	20.73	0.00	-1,570.17	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	36.60	0.00	0.00	0.00	0.00	37.18	CTY-BERKELEY
PAY	-101.64	-36.60	0.00	0.00	1.39	0.69	-136.16	
TOT	-101.06	0.00	0.00	0.00	1.39	0.69	-98.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.41	0.00	0.00	0.00	0.00	126.41	CTY-BERKELEY
PAY	-351.13	-126.41	0.00	0.00	4.77	2.39	-470.38	
TOT	-351.13	0.00	0.00	0.00	4.77	2.39	-343.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.14	0.42	0.00	0.00	0.00	0.00	-0.72	CTY-BERKELEY
PAY	-0.02	-0.42	0.00	0.00	0.00	0.00	-0.44	
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
<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	-0.56	163.43	0.00	0.00	0.00	0.00	162.87	AUTH TOTAL
PAY	-452.79	-163.43	0.00	-84.00	7.00	3.08	-690.14	
TOT	-453.35	0.00	0.00	-84.00	7.00	3.08	-527.27	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-BEVERLY HILLS
PAY	0.00	-1.41	0.00	0.00	0.01	0.01	-1.39	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	0.00	-1.41	0.00	0.00	0.01	0.01	-1.39	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	CTY-BRENTWOOD
PAY	-46.64	-16.79	0.00	0.00	0.64	0.31	-62.48	
TOT	-46.64	0.00	0.00	0.00	0.64	0.31	-45.69	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	AUTH TOTAL
PAY	-46.64	-16.79	0.00	-5.00	0.69	0.31	-67.43	
TOT	-46.64	0.00	0.00	-5.00	0.69	0.31	-50.64	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.60	0.00	0.00	0.00	0.00	107.60	CTY-BRIDGETON
PAY	-298.89	-107.60	0.00	0.00	4.07	2.03	-400.39	
TOT	-298.89	0.00	0.00	0.00	4.07	2.03	-292.79	
<hr/>								
ADJ	0.00	107.60	0.00	0.00	0.00	0.00	107.60	AUTH TOTAL
PAY	-298.89	-107.60	0.00	0.00	4.07	2.03	-400.39	
TOT	-298.89	0.00	0.00	0.00	4.07	2.03	-292.79	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.50	4.25	0.00	0.00	0.00	0.00	14.75	CTY-CLAYTON
PAY	-11.80	-4.25	0.00	0.00	0.16	0.08	-15.81	
TOT	-1.30	0.00	0.00	0.00	0.16	0.08	-1.06	
<hr/>								
ADJ	10.50	4.25	0.00	0.00	0.00	0.00	14.75	AUTH TOTAL
PAY	-11.80	-4.25	0.00	0.00	0.16	0.08	-15.81	
TOT	-1.30	0.00	0.00	0.00	0.16	0.08	-1.06	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-COUNTRY CLUB H
PAY	-5.50	-1.98	0.00	0.00	0.08	0.04	-7.36	
TOT	-5.50	0.00	0.00	0.00	0.08	0.04	-5.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.04	0.00	0.00	0.00	0.00	-0.08	CTY-COUNTRY CLUB H
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	-0.12	2.02	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-5.50	-2.02	0.00	-4.00	0.12	0.04	-11.36	
TOT	-5.62	0.00	0.00	-4.00	0.12	0.04	-9.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.73	0.00	0.00	0.00	0.00	46.73	CTY-FERGUSON
PAY	-129.79	-46.73	0.00	0.00	1.77	0.88	-173.87	
TOT	-129.79	0.00	0.00	0.00	1.77	0.88	-127.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.15	0.00	0.00	0.00	0.00	25.15	CTY-FERGUSON
PAY	-69.87	-25.15	0.00	0.00	0.95	0.48	-93.59	
TOT	-69.87	0.00	0.00	0.00	0.95	0.48	-68.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	71.88	0.00	0.00	0.00	0.00	71.88	AUTH TOTAL
PAY	-199.66	-71.88	0.00	-48.00	3.20	1.36	-314.98	
TOT	-199.66	0.00	0.00	-48.00	3.20	1.36	-243.10	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.22	1.00	0.00	-99.22	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-100.22	1.00	0.00	-99.22	
PAY	0.00	0.00	0.00	-100.22	1.00	0.00	-99.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.22	1.00	0.00	-99.22	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	CTY-JENNINGS
PAY	-42.13	-10.28	0.00	0.00	0.52	0.26	-51.63	
TOT	-42.13	0.00	0.00	0.00	0.52	0.26	-41.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.58	0.00	0.00	0.00	0.00	109.58	CTY-JENNINGS
PAY	-282.62	-109.58	0.00	0.00	3.93	1.96	-386.31	
TOT	-282.62	0.00	0.00	0.00	3.93	1.96	-276.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
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	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	119.86	0.00	0.00	0.00	0.00	119.86	AUTH TOTAL
PAY	-324.75	-119.86	0.00	-38.50	4.84	2.22	-476.05	
TOT	-324.75	0.00	0.00	-38.50	4.84	2.22	-356.19	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	CTY-KIRKWOOD
PAY	-19.59	-7.05	0.00	0.00	0.27	0.14	-26.23	
TOT	-19.59	0.00	0.00	0.00	0.27	0.14	-19.18	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	AUTH TOTAL
PAY	-19.59	-7.05	0.00	-12.00	0.39	0.14	-38.11	
TOT	-19.59	0.00	0.00	-12.00	0.39	0.14	-31.06	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.44	0.53	0.00	0.00	0.00	0.00	-0.91	CTY-LADUE
PAY	-0.03	-0.53	0.00	0.00	0.01	0.00	-0.55	
TOT	-1.47	0.00	0.00	0.00	0.01	0.00	-1.46	
<hr/>								
ADJ	-1.44	0.53	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-0.03	-0.53	0.00	0.00	0.01	0.00	-0.55	
TOT	-1.47	0.00	0.00	0.00	0.01	0.00	-1.46	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.48	3.48	0.00	0.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	-0.19	-3.48	0.00	0.00	0.03	0.02	-3.62	
TOT	-9.67	0.00	0.00	0.00	0.03	0.02	-9.62	
<hr/>								
ADJ	-9.48	3.48	0.00	0.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-0.19	-3.48	0.00	0.00	0.03	0.02	-3.62	
TOT	-9.67	0.00	0.00	0.00	0.03	0.02	-9.62	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	CTY-NORMANDY
PAY	-28.32	-10.19	0.00	0.00	0.38	0.19	-37.94	
TOT	-28.32	0.00	0.00	0.00	0.38	0.19	-27.75	
<hr/>								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-28.32	-10.19	0.00	0.00	0.38	0.19	-37.94	
TOT	-28.32	0.00	0.00	0.00	0.38	0.19	-27.75	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	CTY-NORTHWOODS
PAY	-35.24	-12.69	0.00	0.00	0.48	0.24	-47.21	
TOT	-35.24	0.00	0.00	0.00	0.48	0.24	-34.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	AUTH TOTAL
PAY	-35.24	-12.69	0.00	-28.00	0.76	0.24	-74.93	
TOT	-35.24	0.00	0.00	-28.00	0.76	0.24	-62.24	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.54	0.00	0.00	0.00	0.00	29.54	CTY-OLIVETTE
PAY	-82.05	-29.54	0.00	0.00	1.12	0.56	-109.91	
TOT	-82.05	0.00	0.00	0.00	1.12	0.56	-80.37	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
<hr/>								
ADJ	0.00	29.54	0.00	0.00	0.00	0.00	29.54	AUTH TOTAL
PAY	-82.05	-29.54	0.00	-16.50	1.29	0.56	-126.24	
TOT	-82.05	0.00	0.00	-16.50	1.29	0.56	-96.70	



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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	CTY-OVERLAND
PAY	-18.23	-6.56	0.00	0.00	0.25	0.12	-24.42	
TOT	-18.23	0.00	0.00	0.00	0.25	0.12	-17.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	CTY-OVERLAND
PAY	-46.63	-16.79	0.00	0.00	0.64	0.31	-62.47	
TOT	-46.63	0.00	0.00	0.00	0.64	0.31	-45.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	AUTH TOTAL
PAY	-64.86	-23.35	0.00	-56.00	1.45	0.43	-142.33	
TOT	-64.86	0.00	0.00	-56.00	1.45	0.43	-118.98	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.10	0.00	0.00	0.00	0.00	-0.18	CTY-PACIFIC
PAY	-0.01	-0.10	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-0.28	0.10	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-0.01	-0.10	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	CTY-PASADENA HILLS
PAY	-28.61	-10.30	0.00	0.00	0.39	0.19	-38.33	
TOT	-28.61	0.00	0.00	0.00	0.39	0.19	-28.03	
<hr/>								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-28.61	-10.30	0.00	0.00	0.39	0.19	-38.33	
TOT	-28.61	0.00	0.00	0.00	0.39	0.19	-28.03	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	CTY-RICHMOND HTS
PAY	-16.42	-5.91	0.00	0.00	0.22	0.11	-22.00	
TOT	-16.42	0.00	0.00	0.00	0.22	0.11	-16.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	CTY-RICHMOND HTS
TOT	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-22.88	-5.91	0.00	-6.50	0.35	0.14	-34.80	
TOT	-22.88	0.00	0.00	-6.50	0.35	0.14	-28.89	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-ROCK HILL
PAY	-5.71	-2.06	0.00	0.00	0.08	0.04	-7.65	
TOT	-5.71	0.00	0.00	0.00	0.08	0.04	-5.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.45	0.00	0.00	0.00	0.00	25.45	CTY-ROCK HILL
PAY	-70.69	-25.45	0.00	0.00	0.96	0.48	-94.70	
TOT	-70.69	0.00	0.00	0.00	0.96	0.48	-69.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
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	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	27.51	0.00	0.00	0.00	0.00	27.51	AUTH TOTAL
PAY	-76.40	-27.51	0.00	-35.00	1.39	0.52	-137.00	
TOT	-76.40	0.00	0.00	-35.00	1.39	0.52	-109.49	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.47	52.31	0.00	0.00	0.00	0.00	23.84	CTY-UNIVERSITY CTY
PAY	-144.37	-52.31	0.00	0.00	1.96	0.98	-193.74	
TOT	-172.84	0.00	0.00	0.00	1.96	0.98	-169.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.31	0.00	0.00	0.00	0.00	93.31	CTY-UNIVERSITY CTY
PAY	-259.19	-93.31	0.00	0.00	3.52	1.77	-347.21	
TOT	-259.19	0.00	0.00	0.00	3.52	1.77	-253.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.04	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNIVERSITY CTY
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	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-58.50	0.46	0.00	-58.04	
<hr/>								
ADJ	-28.57	145.66	0.00	-13.00	0.00	0.00	104.09	<b>AUTH TOTAL</b>
PAY	-403.56	-145.66	0.00	-73.50	6.22	2.75	-613.75	
TOT	-432.13	0.00	0.00	-86.50	6.22	2.75	-509.66	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</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-VALLEY PARK
PAY	-6.33	-2.28	0.00	0.00	0.08	0.04	-8.49	
TOT	-6.33	0.00	0.00	0.00	0.08	0.04	-6.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	CTY-VALLEY PARK
PAY	-22.29	-8.02	0.00	0.00	0.30	0.15	-29.86	
TOT	-22.29	0.00	0.00	0.00	0.30	0.15	-21.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-28.62	-10.30	0.00	-7.00	0.45	0.19	-45.28	
TOT	-28.62	0.00	0.00	-7.00	0.45	0.19	-34.98	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-VELDA VILLAGE
PAY	-5.55	-2.00	0.00	0.00	0.08	0.04	-7.43	
TOT	-5.55	0.00	0.00	0.00	0.08	0.04	-5.43	
<hr/>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-5.55	-2.00	0.00	0.00	0.08	0.04	-7.43	
TOT	-5.55	0.00	0.00	0.00	0.08	0.04	-5.43	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.38	0.71	0.00	0.00	0.00	0.00	-4.67	CTY-VINITA PARK
PAY	-1.97	-0.71	0.00	0.00	0.03	0.01	-2.64	
TOT	-7.35	0.00	0.00	0.00	0.03	0.01	-7.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.89	0.69	0.00	0.00	0.00	0.00	-1.20	CTY-VINITA PARK
PAY	-0.04	-0.69	0.00	0.00	0.01	0.00	-0.72	
TOT	-1.93	0.00	0.00	0.00	0.01	0.00	-1.92	
<hr/>								
ADJ	-7.27	1.40	0.00	0.00	0.00	0.00	-5.87	AUTH TOTAL
PAY	-2.01	-1.40	0.00	0.00	0.04	0.01	-3.36	
TOT	-9.28	0.00	0.00	0.00	0.04	0.01	-9.23	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	50.42	0.00	0.00	0.00	0.00	49.79	CTY-WEBSTER GROVES
PAY	-139.44	-50.42	0.00	0.00	1.89	0.95	-187.02	
TOT	-140.07	0.00	0.00	0.00	1.89	0.95	-137.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.81	0.00	0.00	0.00	0.00	36.81	CTY-WEBSTER GROVES
PAY	-102.26	-36.81	0.00	0.00	1.39	0.69	-136.99	
TOT	-102.26	0.00	0.00	0.00	1.39	0.69	-100.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
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ADJ	-0.63	87.23	0.00	0.00	0.00	0.00	86.60	AUTH TOTAL
PAY	-241.70	-87.23	0.00	-101.00	4.29	1.64	-424.00	
TOT	-242.33	0.00	0.00	-101.00	4.29	1.64	-337.40	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.17	0.00	0.00	0.00	0.00	0.00	5.17	CTY-WOODSON TERRAC
PAY	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	CTY-WOODSON TERRAC
PAY	-35.07	-12.62	0.00	0.00	0.48	0.24	-46.97	
TOT	-35.07	0.00	0.00	0.00	0.48	0.24	-34.35	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
<hr/>								
ADJ	5.17	12.62	0.00	3.50	0.00	0.00	21.29	AUTH TOTAL
PAY	-40.24	-12.62	0.00	-3.50	0.57	0.27	-55.52	
TOT	-35.07	0.00	0.00	0.00	0.57	0.27	-34.23	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.56	1.31	0.00	0.00	0.00	0.00	-2.25	CTY-CRESTWOOD
PAY	-0.07	-1.31	0.00	0.00	0.01	0.01	-1.36	
<b>TOT</b>	<b>-3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-3.61</b>	
<hr/>								
ADJ	-3.56	1.31	0.00	0.00	0.00	0.00	-2.25	AUTH TOTAL
PAY	-0.07	-1.31	0.00	0.00	0.01	0.01	-1.36	
<b>TOT</b>	<b>-3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-3.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	CTY-ST ANN
PAY	-40.66	-14.64	0.00	0.00	0.56	0.27	-54.47	
<b>TOT</b>	<b>-40.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-39.83</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-ST ANN
<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	14.64	0.00	0.00	0.00	0.00	14.64	AUTH TOTAL
PAY	-40.66	-14.64	0.00	-56.00	1.12	0.27	-109.91	
<b>TOT</b>	<b>-40.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.12</b>	<b>0.27</b>	<b>-95.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	CTY-KINLOCH
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	
<hr/>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	CTY-HANLEY HILLS
PAY	-32.59	-11.73	0.00	0.00	0.45	0.22	-43.65	
<b>TOT</b>	<b>-32.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-31.92</b>	
<hr/>								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-32.59	-11.73	0.00	0.00	0.45	0.22	-43.65	
<b>TOT</b>	<b>-32.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-31.92</b>	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-WELLSTON
PAY	0.00	-0.60	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: 02 / REAL ESTATE</b>								
ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	CTY-WELLSTON
PAY	-46.44	-16.72	0.00	0.00	0.63	0.31	-62.22	
TOT	-46.44	0.00	0.00	0.00	0.63	0.31	-45.50	
ADJ	0.00	17.32	0.00	0.00	0.00	0.00	17.32	AUTH TOTAL
PAY	-46.44	-17.32	0.00	0.00	0.64	0.31	-62.81	
TOT	-46.44	0.00	0.00	0.00	0.64	0.31	-45.49	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	CTY-HAZELWOOD
PAY	-24.30	-8.75	0.00	0.00	0.33	0.16	-32.56	
TOT	-24.30	0.00	0.00	0.00	0.33	0.16	-23.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.60	4.26	0.00	0.00	0.00	0.00	-7.34	CTY-HAZELWOOD
PAY	-0.23	-4.26	0.00	0.00	0.04	0.02	-4.43	
TOT	-11.83	0.00	0.00	0.00	0.04	0.02	-11.77	
ADJ	-11.60	13.01	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-24.53	-13.01	0.00	0.00	0.37	0.18	-36.99	
TOT	-36.13	0.00	0.00	0.00	0.37	0.18	-35.58	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	CTY-CREVE COEUR
PAY	-20.15	-7.25	0.00	0.00	0.27	0.14	-26.99	
TOT	-20.15	0.00	0.00	0.00	0.27	0.14	-19.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-20.15	-7.25	0.00	-28.00	0.55	0.14	-54.71	
TOT	-20.15	0.00	0.00	-28.00	0.55	0.14	-47.46	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.41	0.00	0.00	0.00	0.00	0.00	-36.41	CTY-PAGEDALE
TOT	-36.41	0.00	0.00	0.00	0.00	0.00	-36.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-36.41	0.00	0.00	-28.00	0.00	0.00	-64.41	AUTH TOTAL
TOT	-36.41	0.00	0.00	-28.00	0.00	0.00	-64.41	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	CTY-GREENDALE
PAY	0.00	-2.99	0.00	0.00	0.03	0.01	-2.95	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9.08	0.09	0.00	-8.99	CTY-GREENDALE
TOT	0.00	0.00	0.00	-9.08	0.09	0.00	-8.99	
<hr/>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	0.00	-2.99	0.00	-9.08	0.12	0.01	-11.94	
TOT	0.00	0.00	0.00	-9.08	0.12	0.01	-8.95	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.35	0.00	0.00	0.00	0.00	0.00	0.35	CTY-CLARKSON VALLY
TOT	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
<hr/>								
ADJ	0.35	0.00	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
TOT	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	CTY-BELLEFONTAINE
PAY	-18.33	-6.60	0.00	0.00	0.25	0.12	-24.56	
TOT	-18.33	0.00	0.00	0.00	0.25	0.12	-17.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-18.33	-6.60	0.00	-28.00	0.53	0.12	-52.28	
TOT	-18.33	0.00	0.00	-28.00	0.53	0.12	-45.68	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CTY-RIVERVIEW
PAY	-11.22	-4.04	0.00	0.00	0.15	0.08	-15.03	
TOT	-11.22	0.00	0.00	0.00	0.15	0.08	-10.99	
<hr/>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-11.22	-4.04	0.00	0.00	0.15	0.08	-15.03	
TOT	-11.22	0.00	0.00	0.00	0.15	0.08	-10.99	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	CTY-MANCHESTER
PAY	-8.37	-3.01	0.00	0.00	0.11	0.06	-11.21	
TOT	-8.37	0.00	0.00	0.00	0.11	0.06	-8.20	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.13	0.00	0.00	0.00	0.00	22.13	CTY-MANCHESTER
PAY	-61.47	-22.13	0.00	0.00	0.83	0.42	-82.35	
TOT	-61.47	0.00	0.00	0.00	0.83	0.42	-60.22	
<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-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	AUTH TOTAL
PAY	-69.84	-25.14	0.00	-28.00	1.22	0.48	-121.28	
TOT	-69.84	0.00	0.00	-28.00	1.22	0.48	-96.14	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.23	0.00	0.00	0.00	0.00	20.23	CTY-DELLWOOD
PAY	-56.21	-20.23	0.00	0.00	0.76	0.38	-75.30	
TOT	-56.21	0.00	0.00	0.00	0.76	0.38	-55.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	20.23	0.00	0.00	0.00	0.00	20.23	AUTH TOTAL
PAY	-56.21	-20.23	0.00	-56.00	1.32	0.38	-130.74	
TOT	-56.21	0.00	0.00	-56.00	1.32	0.38	-110.51	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	CTY-EUREKA
PAY	-22.19	-7.99	0.00	0.00	0.30	0.15	-29.73	
TOT	-22.19	0.00	0.00	0.00	0.30	0.15	-21.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	CTY-EUREKA
PAY	-21.24	-5.63	0.00	0.00	0.27	0.14	-26.46	
TOT	-21.24	0.00	0.00	0.00	0.27	0.14	-20.83	
<hr/>								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	AUTH TOTAL
PAY	-43.43	-13.62	0.00	0.00	0.57	0.29	-56.19	
TOT	-43.43	0.00	0.00	0.00	0.57	0.29	-42.57	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.14	0.43	0.00	0.00	0.00	0.00	-0.71	CTY-SUNSET HILLS
PAY	-1.20	-0.43	0.00	0.00	0.01	0.01	-1.61	
TOT	-2.34	0.00	0.00	0.00	0.01	0.01	-2.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.66	0.00	0.00	0.00	0.00	0.00	-34.66	CTY-SUNSET HILLS
PAY	34.66	0.00	0.00	0.00	-0.35	-0.17	34.14	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
<hr/>								
ADJ	-35.80	0.43	0.00	0.00	0.00	0.00	-35.37	AUTH TOTAL
PAY	33.46	-0.43	0.00	0.00	-0.34	-0.16	32.53	
TOT	-2.34	0.00	0.00	0.00	-0.34	-0.16	-2.84	

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<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.73	-1.95	0.00	0.00	0.00	0.00	-1.22	CTY-CHESTERFIELD
PAY	5.40	1.95	0.00	0.00	-0.07	-0.04	7.24	
<b>TOT</b>	<b>6.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>6.02</b>	
ADJ	0.73	-1.95	0.00	0.00	0.00	0.00	-1.22	<b>AUTH TOTAL</b>
PAY	5.40	1.95	0.00	0.00	-0.07	-0.04	7.24	
<b>TOT</b>	<b>6.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>6.02</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.36	88.64	0.00	0.00	0.00	0.00	121.00	SHELTERED WORKSHOP
PAY	-241.77	-88.64	0.00	0.00	3.31	1.65	-325.45	
<b>TOT</b>	<b>-209.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.65</b>	<b>-204.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-185.75	224.77	0.00	0.00	0.00	0.00	39.02	SHELTERED WORKSHOP
PAY	-436.88	-224.77	0.00	0.00	6.62	3.30	-651.73	
<b>TOT</b>	<b>-622.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.62</b>	<b>3.30</b>	<b>-612.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.14	5.93	0.00	0.00	0.00	0.00	-10.21	SHELTERED WORKSHOP
PAY	-0.33	-5.93	0.00	0.00	0.06	0.03	-6.17	
<b>TOT</b>	<b>-16.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-16.38</b>	
ADJ	-169.53	319.34	0.00	0.00	0.00	0.00	149.81	<b>AUTH TOTAL</b>
PAY	-678.98	-319.34	0.00	0.00	9.99	4.98	-983.35	
<b>TOT</b>	<b>-848.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.99</b>	<b>4.98</b>	<b>-833.54</b>	

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<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.41	0.00	0.00	0.00	0.00	28.41	TIF DIST-JENNINGS1
PAY	-78.90	-28.41	0.00	0.00	1.07	0.53	-105.71	
TOT	-78.90	0.00	0.00	0.00	1.07	0.53	-77.30	
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ADJ	0.00	28.41	0.00	0.00	0.00	0.00	28.41	AUTH TOTAL
PAY	-78.90	-28.41	0.00	0.00	1.07	0.53	-105.71	
TOT	-78.90	0.00	0.00	0.00	1.07	0.53	-77.30	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	2,402.75	0.00	0.00	0.00	2,402.75	PENALTIES
PAY	0.00	0.00	-2,402.75	0.00	0.00	0.00	-2,402.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	2,402.75	0.00	0.00	0.00	2,402.75	AUTH TOTAL
PAY	0.00	0.00	-2,402.75	0.00	0.00	0.00	-2,402.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-940.00	0.00	0.00	-940.00	
TOT	0.00	0.00	0.00	-1,020.00	0.00	0.00	-1,020.00	
<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	-940.00	0.00	0.00	-940.00	
TOT	0.00	0.00	0.00	-1,020.00	0.00	0.00	-1,020.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-495.08	0.00	0.00	-495.08	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-495.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-495.08</b>	
<hr/>								
PAY	0.00	0.00	0.00	-495.08	0.00	0.00	-495.08	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-495.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-495.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,024.47	0.00	0.00	-1,024.47	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,024.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,024.47</b>	
<hr/>								
PAY	0.00	0.00	0.00	-1,024.47	0.00	0.00	-1,024.47	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,024.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,024.47</b>	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.45	87.21	0.00	0.00	0.00	0.00	188.66	ST. OF MISSOURI
PAY	-532.10	-87.21	0.00	0.00	6.19	0.00	-613.12	
<b>TOT</b>	<b>-430.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>0.00</b>	<b>-424.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2.69	147.18	0.00	0.00	0.00	0.00	149.87	ST. OF MISSOURI
PAY	-838.19	-147.18	0.00	0.00	9.85	0.00	-975.52	
<b>TOT</b>	<b>-835.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.85</b>	<b>0.00</b>	<b>-825.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.46	0.69	0.00	0.00	0.00	0.00	2.15	ST. OF MISSOURI
PAY	-5.31	-0.69	0.00	0.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-3.79</b>	
<hr/>								
ADJ	105.60	235.08	0.00	0.00	0.00	0.00	340.68	<b>AUTH TOTAL</b>
PAY	-1,375.60	-235.08	0.00	0.00	16.10	0.00	-1,594.58	
<b>TOT</b>	<b>-1,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.10</b>	<b>0.00</b>	<b>-1,253.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	861.76	741.52	0.00	0.00	0.00	0.00	1,603.28	COUNTY GENERAL
PAY	-4,522.45	-741.52	0.00	0.00	52.64	26.32	-5,185.01	
<b>TOT</b>	<b>-3,660.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.64</b>	<b>26.32</b>	<b>-3,581.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	22.96	1,251.08	0.00	0.00	0.00	0.00	1,274.04	COUNTY GENERAL
PAY	-7,124.36	-1,251.08	0.00	0.00	83.75	41.88	-8,249.81	
<b>TOT</b>	<b>-7,101.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.75</b>	<b>41.88</b>	<b>-6,975.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	16.99	8.06	0.00	0.00	0.00	0.00	25.05	COUNTY GENERAL
PAY	-61.97	-8.06	0.00	0.00	0.70	0.35	-68.98	
<b>TOT</b>	<b>-44.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-43.93</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	-75.00	0.00	0.00	-75.00	
<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	901.71	2,000.66	0.00	45.00	0.00	0.00	2,947.37	<b>AUTH TOTAL</b>
PAY	-11,708.78	-2,000.66	0.00	-75.00	137.09	68.55	-13,578.80	
<b>TOT</b>	<b>-10,807.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>137.09</b>	<b>68.55</b>	<b>-10,631.43</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	591.47	508.74	0.00	0.00	0.00	0.00	1,100.21	COUNTY HEALTH FUND
PAY	-3,103.96	-508.74	0.00	0.00	36.13	18.06	-3,558.51	
<b>TOT</b>	<b>-2,512.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.13</b>	<b>18.06</b>	<b>-2,458.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	15.74	858.66	0.00	0.00	0.00	0.00	874.40	COUNTY HEALTH FUND
PAY	-4,889.43	-858.66	0.00	0.00	57.48	28.74	-5,661.87	
<b>TOT</b>	<b>-4,873.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.48</b>	<b>28.74</b>	<b>-4,787.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	14.56	6.94	0.00	0.00	0.00	0.00	21.50	COUNTY HEALTH FUND
PAY	-53.10	-6.94	0.00	0.00	0.60	0.30	-59.14	
<b>TOT</b>	<b>-38.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-37.64</b>	
<hr/>								
ADJ	621.77	1,374.34	0.00	0.00	0.00	0.00	1,996.11	<b>AUTH TOTAL</b>
PAY	-8,046.49	-1,374.34	0.00	0.00	94.21	47.10	-9,279.52	
<b>TOT</b>	<b>-7,424.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.21</b>	<b>47.10</b>	<b>-7,283.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.14	130.84	0.00	0.00	0.00	0.00	282.98	CO. PARK MAINT.
PAY	-798.18	-130.84	0.00	0.00	9.29	4.64	-915.09	
<b>TOT</b>	<b>-646.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.29</b>	<b>4.64</b>	<b>-632.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4.05	220.80	0.00	0.00	0.00	0.00	224.85	CO. PARK MAINT.
PAY	-1,257.28	-220.80	0.00	0.00	14.78	7.39	-1,455.91	
<b>TOT</b>	<b>-1,253.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.78</b>	<b>7.39</b>	<b>-1,231.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.43	1.16	0.00	0.00	0.00	0.00	3.59	CO. PARK MAINT.
PAY	-8.85	-1.16	0.00	0.00	0.10	0.05	-9.86	
<b>TOT</b>	<b>-6.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.27</b>	
<hr/>								
ADJ	158.62	352.80	0.00	0.00	0.00	0.00	511.42	<b>AUTH TOTAL</b>
PAY	-2,064.31	-352.80	0.00	0.00	24.17	12.08	-2,380.86	
<b>TOT</b>	<b>-1,905.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.17</b>	<b>12.08</b>	<b>-1,869.44</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	150.07	102.47	0.00	0.00	0.00	0.00	252.54	ROAD & BRIDGE
PAY	-595.92	-102.47	0.00	0.00	6.98	3.49	-687.92	
<b>TOT</b>	<b>-445.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.98</b>	<b>3.49</b>	<b>-435.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.68	0.00	0.00	0.00	0.00	153.68	ROAD & BRIDGE
PAY	-846.79	-153.68	0.00	0.00	10.01	5.00	-985.46	
<b>TOT</b>	<b>-846.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.01</b>	<b>5.00</b>	<b>-831.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.73	4.16	0.00	0.00	0.00	0.00	12.89	ROAD & BRIDGE
PAY	-31.86	-4.16	0.00	0.00	0.36	0.18	-35.48	
<b>TOT</b>	<b>-23.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-22.59</b>	
<hr/>								
ADJ	158.80	260.31	0.00	0.00	0.00	0.00	419.11	<b>AUTH TOTAL</b>
PAY	-1,474.57	-260.31	0.00	0.00	17.35	8.67	-1,708.86	
<b>TOT</b>	<b>-1,315.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.35</b>	<b>8.67</b>	<b>-1,289.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.12	-0.20	0.00	0.00	0.01	0.01	-1.30	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.10</b>	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	<b>AUTH TOTAL</b>
PAY	-1.12	-0.20	0.00	0.00	0.01	0.01	-1.30	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-11.59	-2.09	0.00	0.00	0.14	0.07	-13.47	
<b>TOT</b>	<b>-11.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.38</b>	
<hr/>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	<b>AUTH TOTAL</b>
PAY	-11.59	-2.09	0.00	0.00	0.14	0.07	-13.47	
<b>TOT</b>	<b>-11.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.38</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.93	1.47	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-11.06	-1.47	0.00	0.00	0.12	0.07	-12.34	
TOT	-10.13	0.00	0.00	0.00	0.12	0.07	-9.94	
<hr/>								
ADJ	0.93	1.47	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-11.06	-1.47	0.00	0.00	0.12	0.07	-12.34	
TOT	-10.13	0.00	0.00	0.00	0.12	0.07	-9.94	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.71	4.06	0.00	0.00	0.00	0.00	-2.65	ROAD & BRIDGE
PAY	-22.53	-4.06	0.00	0.00	0.27	0.13	-26.19	
TOT	-29.24	0.00	0.00	0.00	0.27	0.13	-28.84	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-46.96	-9.79	0.00	0.00	0.57	0.28	-55.90	
TOT	-46.96	0.00	0.00	0.00	0.57	0.28	-46.11	
<hr/>								
ADJ	-6.71	13.85	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-69.49	-13.85	0.00	0.00	0.84	0.41	-82.09	
TOT	-76.20	0.00	0.00	0.00	0.84	0.41	-74.95	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-34.41	-6.20	0.00	0.00	0.40	0.20	-40.01	
TOT	-34.41	0.00	0.00	0.00	0.40	0.20	-33.81	
<hr/>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-34.41	-6.20	0.00	0.00	0.40	0.20	-40.01	
TOT	-34.41	0.00	0.00	0.00	0.40	0.20	-33.81	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.89	2.84	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-22.61	-2.84	0.00	0.00	0.26	0.12	-25.07	
<b>TOT</b>	<b>-18.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-18.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	ROAD & BRIDGE
PAY	-61.48	-11.07	0.00	0.00	0.72	0.37	-71.46	
<b>TOT</b>	<b>-61.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.37</b>	<b>-60.39</b>	
ADJ	3.89	13.91	0.00	0.00	0.00	0.00	17.80	<b>AUTH TOTAL</b>
PAY	-84.09	-13.91	0.00	0.00	0.98	0.49	-96.53	
<b>TOT</b>	<b>-80.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-78.73</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	0.03	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.15	-0.03	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.15	0.03	0.00	0.00	0.00	0.00	0.18	<b>AUTH TOTAL</b>
PAY	-0.15	-0.03	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-3.07	-0.55	0.00	0.00	0.04	0.02	-3.56	
<b>TOT</b>	<b>-3.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.01</b>	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	<b>AUTH TOTAL</b>
PAY	-3.07	-0.55	0.00	0.00	0.04	0.02	-3.56	
<b>TOT</b>	<b>-3.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.01</b>	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.12	8.98	0.00	0.00	0.00	0.00	18.10	ROAD & BRIDGE
PAY	-49.85	-8.98	0.00	0.00	0.59	0.29	-57.95	
TOT	-40.73	0.00	0.00	0.00	0.59	0.29	-39.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-26.32	-0.53	0.00	0.00	0.27	0.13	-26.45	
TOT	-26.32	0.00	0.00	0.00	0.27	0.13	-25.92	
ADJ	9.12	9.51	0.00	0.00	0.00	0.00	18.63	AUTH TOTAL
PAY	-76.17	-9.51	0.00	0.00	0.86	0.42	-84.40	
TOT	-67.05	0.00	0.00	0.00	0.86	0.42	-65.77	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.28	-0.05	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.28	-0.05	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.37	1.46	0.00	0.00	0.00	0.00	8.83	ROAD & BRIDGE
PAY	-15.31	-1.46	0.00	0.00	0.16	0.09	-16.52	
TOT	-7.94	0.00	0.00	0.00	0.16	0.09	-7.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-61.30	-10.32	0.00	0.00	0.71	0.36	-70.55	
TOT	-61.30	0.00	0.00	0.00	0.71	0.36	-60.23	
ADJ	7.37	11.78	0.00	0.00	0.00	0.00	19.15	AUTH TOTAL
PAY	-76.61	-11.78	0.00	0.00	0.87	0.45	-87.07	
TOT	-69.24	0.00	0.00	0.00	0.87	0.45	-67.92	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.45	1.29	0.00	0.00	0.00	0.00	8.74	ROAD & BRIDGE
PAY	-14.25	-1.29	0.00	0.00	0.15	0.08	-15.31	
TOT	-6.80	0.00	0.00	0.00	0.15	0.08	-6.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-25.16	-4.53	0.00	0.00	0.30	0.15	-29.24	
TOT	-25.16	0.00	0.00	0.00	0.30	0.15	-24.71	
ADJ	7.45	5.82	0.00	0.00	0.00	0.00	13.27	AUTH TOTAL
PAY	-39.41	-5.82	0.00	0.00	0.45	0.23	-44.55	
TOT	-31.96	0.00	0.00	0.00	0.45	0.23	-31.28	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.98	3.37	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-26.86	-3.37	0.00	0.00	0.30	0.15	-29.78	
TOT	-22.88	0.00	0.00	0.00	0.30	0.15	-22.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-18.81	-3.38	0.00	0.00	0.22	0.11	-21.86	
TOT	-18.81	0.00	0.00	0.00	0.22	0.11	-18.48	
ADJ	3.98	6.75	0.00	0.00	0.00	0.00	10.73	AUTH TOTAL
PAY	-45.67	-6.75	0.00	0.00	0.52	0.26	-51.64	
TOT	-41.69	0.00	0.00	0.00	0.52	0.26	-40.91	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.87	7.11	0.00	0.00	0.00	0.00	25.98	ROAD & BRIDGE
PAY	-52.94	-7.11	0.00	0.00	0.60	0.30	-59.15	
TOT	-34.07	0.00	0.00	0.00	0.60	0.30	-33.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-22.69	-4.08	0.00	0.00	0.27	0.13	-26.37	
TOT	-22.69	0.00	0.00	0.00	0.27	0.13	-22.29	
<hr/>								
ADJ	18.87	11.19	0.00	0.00	0.00	0.00	30.06	AUTH TOTAL
PAY	-75.63	-11.19	0.00	0.00	0.87	0.43	-85.52	
TOT	-56.76	0.00	0.00	0.00	0.87	0.43	-55.46	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.42	0.46	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-2.57	-0.46	0.00	0.00	0.03	0.01	-2.99	
TOT	-2.15	0.00	0.00	0.00	0.03	0.01	-2.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-16.61	-2.99	0.00	0.00	0.20	0.09	-19.31	
TOT	-16.61	0.00	0.00	0.00	0.20	0.09	-16.32	
<hr/>								
ADJ	0.42	3.45	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-19.18	-3.45	0.00	0.00	0.23	0.10	-22.30	
TOT	-18.76	0.00	0.00	0.00	0.23	0.10	-18.43	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.49	13.24	0.00	0.00	0.00	0.00	25.73	ROAD & BRIDGE
PAY	-74.55	-13.24	0.00	0.00	0.88	0.44	-86.47	
<b>TOT</b>	<b>-62.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-60.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.76	0.00	0.00	0.00	0.00	15.76	ROAD & BRIDGE
PAY	-87.59	-15.76	0.00	0.00	1.04	0.52	-101.79	
<b>TOT</b>	<b>-87.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-86.03</b>	
ADJ	12.49	29.00	0.00	0.00	0.00	0.00	41.49	AUTH TOTAL
PAY	-162.14	-29.00	0.00	0.00	1.92	0.96	-188.26	
<b>TOT</b>	<b>-149.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-146.77</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.50	0.81	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-11.78	-0.81	0.00	0.00	0.13	0.06	-12.40	
<b>TOT</b>	<b>-7.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-7.09</b>	
ADJ	4.50	0.81	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-11.78	-0.81	0.00	0.00	0.13	0.06	-12.40	
<b>TOT</b>	<b>-7.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-7.09</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-8.23	-1.48	0.00	0.00	0.09	0.05	-9.57	
<b>TOT</b>	<b>-8.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.09</b>	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-8.23	-1.48	0.00	0.00	0.09	0.05	-9.57	
<b>TOT</b>	<b>-8.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.09</b>	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.74	43.11	0.00	0.00	0.00	0.00	57.85	ROAD & BRIDGE
PAY	-251.71	-43.11	0.00	0.00	2.95	1.48	-290.39	
TOT	-236.97	0.00	0.00	0.00	2.95	1.48	-232.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	ROAD & BRIDGE
PAY	-49.63	-8.83	0.00	0.00	0.59	0.29	-57.58	
TOT	-49.63	0.00	0.00	0.00	0.59	0.29	-48.75	
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ADJ	14.74	51.94	0.00	0.00	0.00	0.00	66.68	AUTH TOTAL
PAY	-301.34	-51.94	0.00	0.00	3.54	1.77	-347.97	
TOT	-286.60	0.00	0.00	0.00	3.54	1.77	-281.29	
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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.53	7.11	0.00	0.00	0.00	0.00	13.64	ROAD & BRIDGE
PAY	-48.70	-7.11	0.00	0.00	0.56	0.28	-54.97	
TOT	-42.17	0.00	0.00	0.00	0.56	0.28	-41.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.40	0.00	0.00	0.00	0.00	54.40	ROAD & BRIDGE
PAY	-302.20	-54.40	0.00	0.00	3.56	1.78	-351.26	
TOT	-302.20	0.00	0.00	0.00	3.56	1.78	-296.86	
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ADJ	6.53	61.51	0.00	0.00	0.00	0.00	68.04	AUTH TOTAL
PAY	-350.90	-61.51	0.00	0.00	4.12	2.06	-406.23	
TOT	-344.37	0.00	0.00	0.00	4.12	2.06	-338.19	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.85	0.71	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-3.97	-0.71	0.00	0.00	0.05	0.02	-4.61	
TOT	-2.12	0.00	0.00	0.00	0.05	0.02	-2.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	1.85	0.72	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-4.01	-0.72	0.00	0.00	0.05	0.02	-4.66	
TOT	-2.16	0.00	0.00	0.00	0.05	0.02	-2.09	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.60	1.83	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-17.76	-1.83	0.00	0.00	0.20	0.10	-19.29	
TOT	-16.16	0.00	0.00	0.00	0.20	0.10	-15.86	
ADJ	1.60	1.83	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-17.76	-1.83	0.00	0.00	0.20	0.10	-19.29	
TOT	-16.16	0.00	0.00	0.00	0.20	0.10	-15.86	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-7.53	-1.35	0.00	0.00	0.09	0.05	-8.74	
TOT	-7.53	0.00	0.00	0.00	0.09	0.05	-7.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-8.44	-1.52	0.00	0.00	0.10	0.05	-9.81	
TOT	-8.44	0.00	0.00	0.00	0.10	0.05	-8.29	
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-15.97	-2.87	0.00	0.00	0.19	0.10	-18.55	
TOT	-15.97	0.00	0.00	0.00	0.19	0.10	-15.68	



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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-2.97	-0.53	0.00	0.00	0.04	0.01	-3.45	
TOT	-2.97	0.00	0.00	0.00	0.04	0.01	-2.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-10.28	-1.85	0.00	0.00	0.12	0.06	-11.95	
TOT	-10.28	0.00	0.00	0.00	0.12	0.06	-10.10	
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ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-13.25	-2.38	0.00	0.00	0.16	0.07	-15.40	
TOT	-13.25	0.00	0.00	0.00	0.16	0.07	-13.02	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.20	0.54	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-8.72	-0.54	0.00	0.00	0.10	0.04	-9.12	
TOT	-7.52	0.00	0.00	0.00	0.10	0.04	-7.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-35.63	-6.41	0.00	0.00	0.42	0.21	-41.41	
TOT	-35.63	0.00	0.00	0.00	0.42	0.21	-35.00	
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ADJ	1.20	6.95	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-44.35	-6.95	0.00	0.00	0.52	0.25	-50.53	
TOT	-43.15	0.00	0.00	0.00	0.52	0.25	-42.38	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.54	2.61	0.00	0.00	0.00	0.00	11.15	ROAD & BRIDGE
PAY	-14.47	-2.61	0.00	0.00	0.17	0.08	-16.83	
TOT	-5.93	0.00	0.00	0.00	0.17	0.08	-5.68	
<hr/>								
ADJ	8.54	2.61	0.00	0.00	0.00	0.00	11.15	AUTH TOTAL
PAY	-14.47	-2.61	0.00	0.00	0.17	0.08	-16.83	
TOT	-5.93	0.00	0.00	0.00	0.17	0.08	-5.68	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.37	2.02	0.00	0.00	0.00	0.00	-5.35	ROAD & BRIDGE
PAY	-11.59	-2.02	0.00	0.00	0.14	0.07	-13.40	
TOT	-18.96	0.00	0.00	0.00	0.14	0.07	-18.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	ROAD & BRIDGE
PAY	-52.61	-9.07	0.00	0.00	0.62	0.31	-60.75	
TOT	-52.61	0.00	0.00	0.00	0.62	0.31	-51.68	
ADJ	-7.37	11.09	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-64.20	-11.09	0.00	0.00	0.76	0.38	-74.15	
TOT	-71.57	0.00	0.00	0.00	0.76	0.38	-70.43	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-17.76	-3.20	0.00	0.00	0.21	0.11	-20.64	
TOT	-17.76	0.00	0.00	0.00	0.21	0.11	-17.44	
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-17.76	-3.20	0.00	0.00	0.21	0.11	-20.64	
TOT	-17.76	0.00	0.00	0.00	0.21	0.11	-17.44	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.68	0.31	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-1.70	-0.31	0.00	0.00	0.02	0.01	-1.98	
TOT	-0.02	0.00	0.00	0.00	0.02	0.01	0.01	
<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	-12.89	-2.32	0.00	0.00	0.15	0.07	-14.99	
TOT	-12.89	0.00	0.00	0.00	0.15	0.07	-12.67	
ADJ	1.68	2.63	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-14.59	-2.63	0.00	0.00	0.17	0.08	-16.97	
TOT	-12.91	0.00	0.00	0.00	0.17	0.08	-12.66	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.24	1.08	0.00	0.00	0.00	0.00	12.32	ROAD & BRIDGE
PAY	-6.00	-1.08	0.00	0.00	0.07	0.04	-6.97	
TOT	5.24	0.00	0.00	0.00	0.07	0.04	5.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	ROAD & BRIDGE
PAY	-61.00	-10.98	0.00	0.00	0.72	0.36	-70.90	
TOT	-61.00	0.00	0.00	0.00	0.72	0.36	-59.92	
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ADJ	11.24	12.06	0.00	0.00	0.00	0.00	23.30	AUTH TOTAL
PAY	-67.00	-12.06	0.00	0.00	0.79	0.40	-77.87	
TOT	-55.76	0.00	0.00	0.00	0.79	0.40	-54.57	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.32	0.09	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.82	-0.09	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-9.04	-1.63	0.00	0.00	0.11	0.06	-10.50	
TOT	-9.04	0.00	0.00	0.00	0.11	0.06	-8.87	
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ADJ	0.32	1.72	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-9.86	-1.72	0.00	0.00	0.12	0.06	-11.40	
TOT	-9.54	0.00	0.00	0.00	0.12	0.06	-9.36	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.79	1.19	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-8.74	-1.19	0.00	0.00	0.10	0.05	-9.78	
TOT	-2.95	0.00	0.00	0.00	0.10	0.05	-2.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-26.97	-4.86	0.00	0.00	0.32	0.15	-31.36	
TOT	-26.97	0.00	0.00	0.00	0.32	0.15	-26.50	
<hr/>								
ADJ	5.79	6.05	0.00	0.00	0.00	0.00	11.84	AUTH TOTAL
PAY	-35.71	-6.05	0.00	0.00	0.42	0.20	-41.14	
TOT	-29.92	0.00	0.00	0.00	0.42	0.20	-29.30	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.37	1.93	0.00	0.00	0.00	0.00	14.30	ROAD & BRIDGE
PAY	-16.03	-1.93	0.00	0.00	0.18	0.09	-17.69	
TOT	-3.66	0.00	0.00	0.00	0.18	0.09	-3.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-16.05	-2.89	0.00	0.00	0.19	0.09	-18.66	
TOT	-16.05	0.00	0.00	0.00	0.19	0.09	-15.77	
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ADJ	12.37	4.82	0.00	0.00	0.00	0.00	17.19	AUTH TOTAL
PAY	-32.08	-4.82	0.00	0.00	0.37	0.18	-36.35	
TOT	-19.71	0.00	0.00	0.00	0.37	0.18	-19.16	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.52	8.76	0.00	0.00	0.00	0.00	15.28	ROAD & BRIDGE
PAY	-54.42	-8.76	0.00	0.00	0.63	0.31	-62.24	
<b>TOT</b>	<b>-47.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-46.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	ROAD & BRIDGE
PAY	-104.38	-18.77	0.00	0.00	1.23	0.61	-121.31	
<b>TOT</b>	<b>-104.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-102.54</b>	
ADJ	6.52	27.53	0.00	0.00	0.00	0.00	34.05	<b>AUTH TOTAL</b>
PAY	-158.80	-27.53	0.00	0.00	1.86	0.92	-183.55	
<b>TOT</b>	<b>-152.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.92</b>	<b>-149.50</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.33	1.05	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-5.87	-1.05	0.00	0.00	0.07	0.04	-6.81	
<b>TOT</b>	<b>-5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-4.11	-0.74	0.00	0.00	0.05	0.02	-4.78	
<b>TOT</b>	<b>-4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.04</b>	
ADJ	0.33	1.79	0.00	0.00	0.00	0.00	2.12	<b>AUTH TOTAL</b>
PAY	-9.98	-1.79	0.00	0.00	0.12	0.06	-11.59	
<b>TOT</b>	<b>-9.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.47</b>	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-8.40	-1.51	0.00	0.00	0.10	0.05	-9.76	
<b>TOT</b>	<b>-8.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.25</b>	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	<b>AUTH TOTAL</b>
PAY	-8.73	-1.51	0.00	0.00	0.10	0.05	-10.09	
<b>TOT</b>	<b>-8.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.58</b>	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	0.36	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-2.54	-0.36	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-21.24	-3.83	0.00	0.00	0.25	0.13	-24.69	
TOT	-21.24	0.00	0.00	0.00	0.25	0.13	-20.86	
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ADJ	-0.42	4.19	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-23.78	-4.19	0.00	0.00	0.28	0.14	-27.55	
TOT	-24.20	0.00	0.00	0.00	0.28	0.14	-23.78	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.17	2.71	0.00	0.00	0.00	0.00	-9.46	ROAD & BRIDGE
PAY	-11.41	-2.71	0.00	0.00	0.14	0.07	-13.91	
TOT	-23.58	0.00	0.00	0.00	0.14	0.07	-23.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	ROAD & BRIDGE
PAY	-85.26	-15.35	0.00	0.00	1.00	0.51	-99.10	
TOT	-85.26	0.00	0.00	0.00	1.00	0.51	-83.75	
<hr/>								
ADJ	-12.17	18.06	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-96.67	-18.06	0.00	0.00	1.14	0.58	-113.01	
TOT	-108.84	0.00	0.00	0.00	1.14	0.58	-107.12	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-17.80	-3.20	0.00	0.00	0.21	0.11	-20.68	
TOT	-17.80	0.00	0.00	0.00	0.21	0.11	-17.48	
<hr/>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-17.80	-3.20	0.00	0.00	0.21	0.11	-20.68	
TOT	-17.80	0.00	0.00	0.00	0.21	0.11	-17.48	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.77	0.46	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-5.54	-0.46	0.00	0.00	0.06	0.03	-5.91	
TOT	-3.77	0.00	0.00	0.00	0.06	0.03	-3.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-16.74	-3.01	0.00	0.00	0.20	0.10	-19.45	
TOT	-16.74	0.00	0.00	0.00	0.20	0.10	-16.44	
ADJ	1.77	3.47	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-22.28	-3.47	0.00	0.00	0.26	0.13	-25.36	
TOT	-20.51	0.00	0.00	0.00	0.26	0.13	-20.12	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.14	2.59	0.00	0.00	0.00	0.00	-24.55	ROAD & BRIDGE
PAY	-14.32	-2.59	0.00	0.00	0.17	0.08	-16.66	
TOT	-41.46	0.00	0.00	0.00	0.17	0.08	-41.21	
ADJ	-27.14	2.59	0.00	0.00	0.00	0.00	-24.55	AUTH TOTAL
PAY	-14.32	-2.59	0.00	0.00	0.17	0.08	-16.66	
TOT	-41.46	0.00	0.00	0.00	0.17	0.08	-41.21	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	0.00	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.92	0.00	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.66	1.21	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-8.22	-1.21	0.00	0.00	0.09	0.05	-9.29	
TOT	-6.56	0.00	0.00	0.00	0.09	0.05	-6.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-37.59	-6.77	0.00	0.00	0.45	0.22	-43.69	
TOT	-37.59	0.00	0.00	0.00	0.45	0.22	-36.92	
ADJ	1.66	7.98	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-45.81	-7.98	0.00	0.00	0.54	0.27	-52.98	
TOT	-44.15	0.00	0.00	0.00	0.54	0.27	-43.34	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-6.14	-1.11	0.00	0.00	0.07	0.04	-7.14	
TOT	-6.14	0.00	0.00	0.00	0.07	0.04	-6.03	
ADJ	-0.10	1.11	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-6.14	-1.11	0.00	0.00	0.07	0.04	-7.14	
TOT	-6.24	0.00	0.00	0.00	0.07	0.04	-6.13	



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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.82	1.22	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-6.80	-1.22	0.00	0.00	0.08	0.04	-7.90	
TOT	-3.98	0.00	0.00	0.00	0.08	0.04	-3.86	
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ADJ	2.82	1.22	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-6.80	-1.22	0.00	0.00	0.08	0.04	-7.90	
TOT	-3.98	0.00	0.00	0.00	0.08	0.04	-3.86	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-3.97	-0.72	0.00	0.00	0.05	0.02	-4.62	
TOT	-3.97	0.00	0.00	0.00	0.05	0.02	-3.90	
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ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-3.97	-0.72	0.00	0.00	0.05	0.02	-4.62	
TOT	-3.97	0.00	0.00	0.00	0.05	0.02	-3.90	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.80	0.00	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
TOT	1.80	0.00	0.00	0.00	0.00	0.00	1.80	
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<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	-8.13	-1.46	0.00	0.00	0.09	0.05	-9.45	
TOT	-8.13	0.00	0.00	0.00	0.09	0.05	-7.99	
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ADJ	1.80	1.46	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-8.13	-1.46	0.00	0.00	0.09	0.05	-9.45	
TOT	-6.33	0.00	0.00	0.00	0.09	0.05	-6.19	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	7.06	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-59.72	-7.06	0.00	0.00	0.67	0.34	-65.77	
TOT	-59.89	0.00	0.00	0.00	0.67	0.34	-58.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-33.25	-5.99	0.00	0.00	0.39	0.20	-38.65	
TOT	-33.25	0.00	0.00	0.00	0.39	0.20	-32.66	
ADJ	-0.17	13.05	0.00	0.00	0.00	0.00	12.88	AUTH TOTAL
PAY	-92.97	-13.05	0.00	0.00	1.06	0.54	-104.42	
TOT	-93.14	0.00	0.00	0.00	1.06	0.54	-91.54	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-10.92	-1.97	0.00	0.00	0.13	0.06	-12.70	
TOT	-10.92	0.00	0.00	0.00	0.13	0.06	-10.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-21.44	-3.86	0.00	0.00	0.25	0.13	-24.92	
TOT	-21.44	0.00	0.00	0.00	0.25	0.13	-21.06	
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-32.36	-5.83	0.00	0.00	0.38	0.19	-37.62	
TOT	-32.36	0.00	0.00	0.00	0.38	0.19	-31.79	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.42	7.98	0.00	0.00	0.00	0.00	12.40	ROAD & BRIDGE
PAY	-52.63	-7.98	0.00	0.00	0.61	0.30	-59.70	
TOT	-48.21	0.00	0.00	0.00	0.61	0.30	-47.30	
ADJ	4.42	7.98	0.00	0.00	0.00	0.00	12.40	AUTH TOTAL
PAY	-52.63	-7.98	0.00	0.00	0.61	0.30	-59.70	
TOT	-48.21	0.00	0.00	0.00	0.61	0.30	-47.30	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.96	0.13	0.00	0.00	0.00	0.00	-2.83	ROAD & BRIDGE
PAY	-0.74	-0.13	0.00	0.00	0.01	0.00	-0.86	
TOT	-3.70	0.00	0.00	0.00	0.01	0.00	-3.69	
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ADJ	-2.96	0.13	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
PAY	-0.74	-0.13	0.00	0.00	0.01	0.00	-0.86	
TOT	-3.70	0.00	0.00	0.00	0.01	0.00	-3.69	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / 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	-0.82	-0.15	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.82	-0.15	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.17	-0.05	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-0.18	0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	5.99	0.00	0.00	0.00	0.00	0.00	5.99	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.23	1.11	0.00	0.00	0.00	0.00	-12.12	ROAD & BRIDGE
PAY	-6.17	-1.11	0.00	0.00	0.07	0.04	-7.17	
TOT	-19.40	0.00	0.00	0.00	0.07	0.04	-19.29	
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ADJ	-7.06	1.06	0.00	0.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-6.35	-1.06	0.00	0.00	0.07	0.04	-7.30	
TOT	-13.41	0.00	0.00	0.00	0.07	0.04	-13.30	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.58	-0.28	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.58	-0.28	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.32	0.00	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
TOT	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
<hr/>								
ADJ	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: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.94	10.93	0.00	0.00	0.00	0.00	21.87	ROAD & BRIDGE
PAY	-65.21	-10.93	0.00	0.00	0.76	0.38	-75.00	
TOT	-54.27	0.00	0.00	0.00	0.76	0.38	-53.13	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-46.15	-8.77	0.00	0.00	0.55	0.27	-54.10	
TOT	-46.15	0.00	0.00	0.00	0.55	0.27	-45.33	
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ADJ	10.94	19.70	0.00	0.00	0.00	0.00	30.64	AUTH TOTAL
PAY	-111.36	-19.70	0.00	0.00	1.31	0.65	-129.10	
TOT	-100.42	0.00	0.00	0.00	1.31	0.65	-98.46	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.00	1.90	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-10.55	-1.90	0.00	0.00	0.13	0.06	-12.26	
TOT	-6.55	0.00	0.00	0.00	0.13	0.06	-6.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-8.96	-1.61	0.00	0.00	0.11	0.05	-10.41	
TOT	-8.96	0.00	0.00	0.00	0.11	0.05	-8.80	
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ADJ	4.00	3.51	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-19.51	-3.51	0.00	0.00	0.24	0.11	-22.67	
TOT	-15.51	0.00	0.00	0.00	0.24	0.11	-15.16	
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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.98	6.22	0.00	0.00	0.00	0.00	23.20	ROAD & BRIDGE
PAY	-43.24	-6.22	0.00	0.00	0.49	0.25	-48.72	
TOT	-26.26	0.00	0.00	0.00	0.49	0.25	-25.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.71	0.00	0.00	0.00	0.00	19.71	ROAD & BRIDGE
PAY	-109.54	-19.71	0.00	0.00	1.30	0.65	-127.30	
TOT	-109.54	0.00	0.00	0.00	1.30	0.65	-107.59	
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ADJ	16.98	25.93	0.00	0.00	0.00	0.00	42.91	AUTH TOTAL
PAY	-152.78	-25.93	0.00	0.00	1.79	0.90	-176.02	
TOT	-135.80	0.00	0.00	0.00	1.79	0.90	-133.11	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.22	3.60	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-20.82	-3.60	0.00	0.00	0.25	0.12	-24.05	
TOT	-17.60	0.00	0.00	0.00	0.25	0.12	-17.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-25.82	-4.65	0.00	0.00	0.31	0.15	-30.01	
TOT	-25.82	0.00	0.00	0.00	0.31	0.15	-25.36	
ADJ	3.22	8.25	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	-46.64	-8.25	0.00	0.00	0.56	0.27	-54.06	
TOT	-43.42	0.00	0.00	0.00	0.56	0.27	-42.59	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-11.76	-2.12	0.00	0.00	0.14	0.07	-13.67	
TOT	-11.76	0.00	0.00	0.00	0.14	0.07	-11.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-37.28	-6.71	0.00	0.00	0.44	0.22	-43.33	
TOT	-37.28	0.00	0.00	0.00	0.44	0.22	-36.62	
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	AUTH TOTAL
PAY	-49.04	-8.83	0.00	0.00	0.58	0.29	-57.00	
TOT	-49.04	0.00	0.00	0.00	0.58	0.29	-48.17	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.38	0.00	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
TOT	2.38	0.00	0.00	0.00	0.00	0.00	2.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.31	0.00	0.00	0.00	0.00	20.31	ROAD & BRIDGE
PAY	-112.84	-20.31	0.00	0.00	1.33	0.66	-131.16	
TOT	-112.84	0.00	0.00	0.00	1.33	0.66	-110.85	
ADJ	2.38	20.31	0.00	0.00	0.00	0.00	22.69	AUTH TOTAL
PAY	-112.84	-20.31	0.00	0.00	1.33	0.66	-131.16	
TOT	-110.46	0.00	0.00	0.00	1.33	0.66	-108.47	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.26	1.90	0.00	0.00	0.00	0.00	-3.36	ROAD & BRIDGE
PAY	-10.13	-1.90	0.00	0.00	0.12	0.06	-11.85	
TOT	-15.39	0.00	0.00	0.00	0.12	0.06	-15.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-10.85	-0.29	0.00	0.00	0.11	0.05	-10.98	
TOT	-10.85	0.00	0.00	0.00	0.11	0.05	-10.69	
ADJ	-5.26	2.19	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
PAY	-20.98	-2.19	0.00	0.00	0.23	0.11	-22.83	
TOT	-26.24	0.00	0.00	0.00	0.23	0.11	-25.90	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.38	0.09	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-0.48	-0.09	0.00	0.00	0.00	0.00	-0.57	
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	22.68	2.28	0.00	0.00	0.00	0.00	24.96	ROAD & BRIDGE
PAY	-61.62	-2.28	0.00	0.00	0.64	0.32	-62.94	
TOT	-38.94	0.00	0.00	0.00	0.64	0.32	-37.98	
ADJ	21.30	2.37	0.00	0.00	0.00	0.00	23.67	AUTH TOTAL
PAY	-62.10	-2.37	0.00	0.00	0.64	0.32	-63.51	
TOT	-40.80	0.00	0.00	0.00	0.64	0.32	-39.84	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-26.63	-4.24	0.00	0.00	0.31	0.15	-30.41	
TOT	-26.63	0.00	0.00	0.00	0.31	0.15	-26.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-41.92	-7.74	0.00	0.00	0.50	0.25	-48.91	
TOT	-41.92	0.00	0.00	0.00	0.50	0.25	-41.17	
<hr/>								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-68.55	-11.98	0.00	0.00	0.81	0.40	-79.32	
TOT	-68.55	0.00	0.00	0.00	0.81	0.40	-67.34	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.44	7.11	0.00	0.00	0.00	0.00	25.55	ROAD & BRIDGE
PAY	-32.66	-7.11	0.00	0.00	0.40	0.20	-39.17	
TOT	-14.22	0.00	0.00	0.00	0.40	0.20	-13.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-14.61	-2.63	0.00	0.00	0.18	0.08	-16.98	
TOT	-14.61	0.00	0.00	0.00	0.18	0.08	-14.35	
<hr/>								
ADJ	18.44	9.74	0.00	0.00	0.00	0.00	28.18	AUTH TOTAL
PAY	-47.27	-9.74	0.00	0.00	0.58	0.28	-56.15	
TOT	-28.83	0.00	0.00	0.00	0.58	0.28	-27.97	



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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.37	1.27	0.00	0.00	0.00	0.00	-6.10	ROAD & BRIDGE
PAY	-3.44	-1.27	0.00	0.00	0.04	0.03	-4.64	
TOT	-10.81	0.00	0.00	0.00	0.04	0.03	-10.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.34	0.00	0.00	0.00	0.00	30.34	ROAD & BRIDGE
PAY	-169.55	-30.34	0.00	0.00	2.00	1.00	-196.89	
TOT	-169.55	0.00	0.00	0.00	2.00	1.00	-166.55	
<hr/>								
ADJ	-7.37	31.61	0.00	0.00	0.00	0.00	24.24	AUTH TOTAL
PAY	-172.99	-31.61	0.00	0.00	2.04	1.03	-201.53	
TOT	-180.36	0.00	0.00	0.00	2.04	1.03	-177.29	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.63	1.56	0.00	0.00	0.00	0.00	18.19	ROAD & BRIDGE
PAY	-14.12	-1.56	0.00	0.00	0.16	0.08	-15.44	
TOT	2.51	0.00	0.00	0.00	0.16	0.08	2.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-18.85	-3.39	0.00	0.00	0.22	0.11	-21.91	
TOT	-18.85	0.00	0.00	0.00	0.22	0.11	-18.52	
<hr/>								
ADJ	16.63	4.95	0.00	0.00	0.00	0.00	21.58	AUTH TOTAL
PAY	-32.97	-4.95	0.00	0.00	0.38	0.19	-37.35	
TOT	-16.34	0.00	0.00	0.00	0.38	0.19	-15.77	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.05	4.00	0.00	0.00	0.00	0.00	46.05	ROAD & BRIDGE
PAY	-16.39	-4.00	0.00	0.00	0.20	0.10	-20.09	
<b>TOT</b>	<b>25.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>25.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.08	0.00	0.00	0.00	0.00	17.08	ROAD & BRIDGE
PAY	-94.86	-17.08	0.00	0.00	1.12	0.56	-110.26	
<b>TOT</b>	<b>-94.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-93.18</b>	
ADJ	42.05	21.08	0.00	0.00	0.00	0.00	63.13	<b>AUTH TOTAL</b>
PAY	-111.25	-21.08	0.00	0.00	1.32	0.66	-130.35	
<b>TOT</b>	<b>-69.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-67.22</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	800.36	688.45	0.00	0.00	0.00	0.00	1,488.81	ST L COMM COLL
PAY	-4,200.03	-688.45	0.00	0.00	48.88	24.44	-4,815.16	
<b>TOT</b>	<b>-3,399.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.88</b>	<b>24.44</b>	<b>-3,326.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	21.31	1,161.95	0.00	0.00	0.00	0.00	1,183.26	ST L COMM COLL
PAY	-6,616.12	-1,161.95	0.00	0.00	77.78	38.89	-7,661.40	
<b>TOT</b>	<b>-6,594.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.78</b>	<b>38.89</b>	<b>-6,478.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	10.68	5.09	0.00	0.00	0.00	0.00	15.77	ST L COMM COLL
PAY	-38.94	-5.09	0.00	0.00	0.44	0.22	-43.37	
<b>TOT</b>	<b>-28.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-27.60</b>	
ADJ	832.35	1,855.49	0.00	0.00	0.00	0.00	2,687.84	<b>AUTH TOTAL</b>
PAY	-10,855.09	-1,855.49	0.00	0.00	127.10	63.55	-12,519.93	
<b>TOT</b>	<b>-10,022.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.10</b>	<b>63.55</b>	<b>-9,832.09</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,059.17	2,631.47	0.00	0.00	0.00	0.00	5,690.64	SPEC SCH DIST
PAY	-16,053.32	-2,631.47	0.00	0.00	186.84	93.43	-18,404.52	
<b>TOT</b>	<b>-12,994.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.84</b>	<b>93.43</b>	<b>-12,713.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	81.45	4,441.14	0.00	0.00	0.00	0.00	4,522.59	SPEC SCH DIST
PAY	-25,288.09	-4,441.14	0.00	0.00	297.29	148.65	-29,283.29	
<b>TOT</b>	<b>-25,206.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.29</b>	<b>148.65</b>	<b>-24,760.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	25.96	12.37	0.00	0.00	0.00	0.00	38.33	SPEC SCH DIST
PAY	-94.69	-12.37	0.00	0.00	1.07	0.53	-105.46	
<b>TOT</b>	<b>-68.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-67.13</b>	
<hr/>								
ADJ	3,166.58	7,084.98	0.00	0.00	0.00	0.00	10,251.56	<b>AUTH TOTAL</b>
PAY	-41,436.10	-7,084.98	0.00	0.00	485.20	242.61	-47,793.27	
<b>TOT</b>	<b>-38,269.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.20</b>	<b>242.61</b>	<b>-37,541.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	931.45	801.24	0.00	0.00	0.00	0.00	1,732.69	METRO ZOO
PAY	-4,888.24	-801.24	0.00	0.00	56.89	28.45	-5,604.14	
<b>TOT</b>	<b>-3,956.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.89</b>	<b>28.45</b>	<b>-3,871.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	24.80	1,352.33	0.00	0.00	0.00	0.00	1,377.13	METRO ZOO
PAY	-7,700.19	-1,352.33	0.00	0.00	90.52	45.26	-8,916.74	
<b>TOT</b>	<b>-7,675.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.52</b>	<b>45.26</b>	<b>-7,539.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	11.51	5.48	0.00	0.00	0.00	0.00	16.99	METRO ZOO
PAY	-41.98	-5.48	0.00	0.00	0.47	0.24	-46.75	
<b>TOT</b>	<b>-30.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-29.76</b>	
<hr/>								
ADJ	967.76	2,159.05	0.00	0.00	0.00	0.00	3,126.81	<b>AUTH TOTAL</b>
PAY	-12,630.41	-2,159.05	0.00	0.00	147.88	73.95	-14,567.63	
<b>TOT</b>	<b>-11,662.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.88</b>	<b>73.95</b>	<b>-11,440.82</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	460.98	385.61	0.00	0.00	0.00	0.00	846.59	COUNTY LIBRARY
PAY	-2,336.77	-385.61	0.00	0.00	27.23	13.61	-2,681.54	
<b>TOT</b>	<b>-1,875.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.23</b>	<b>13.61</b>	<b>-1,834.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	13.49	584.72	0.00	0.00	0.00	0.00	598.21	COUNTY LIBRARY
PAY	-3,350.09	-584.72	0.00	0.00	39.35	19.67	-3,875.79	
<b>TOT</b>	<b>-3,336.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.35</b>	<b>19.67</b>	<b>-3,277.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.86	4.22	0.00	0.00	0.00	0.00	13.08	COUNTY LIBRARY
PAY	-32.33	-4.22	0.00	0.00	0.36	0.18	-36.01	
<b>TOT</b>	<b>-23.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-22.93</b>	
<hr/>								
ADJ	483.33	974.55	0.00	0.00	0.00	0.00	1,457.88	<b>AUTH TOTAL</b>
PAY	-5,719.19	-974.55	0.00	0.00	66.94	33.46	-6,593.34	
<b>TOT</b>	<b>-5,235.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.94</b>	<b>33.46</b>	<b>-5,135.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.53	14.91	0.00	0.00	0.00	0.00	54.44	FERGUSON LIBRARY
PAY	-110.91	-14.91	0.00	0.00	1.26	0.62	-123.94	
<b>TOT</b>	<b>-71.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.62</b>	<b>-69.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	FERGUSON LIBRARY
PAY	-47.33	-8.52	0.00	0.00	0.56	0.28	-55.01	
<b>TOT</b>	<b>-47.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-46.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.08	0.04	0.00	0.00	0.00	0.00	0.12	FERGUSON LIBRARY
PAY	-0.30	-0.04	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	39.61	23.47	0.00	0.00	0.00	0.00	63.08	<b>AUTH TOTAL</b>
PAY	-158.54	-23.47	0.00	0.00	1.82	0.90	-179.29	
<b>TOT</b>	<b>-118.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.90</b>	<b>-116.21</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.67	4.22	0.00	0.00	0.00	0.00	7.89	MAPLEWOOD LIBRARY
PAY	-40.92	-4.22	0.00	0.00	0.45	0.22	-44.47	
TOT	-37.25	0.00	0.00	0.00	0.45	0.22	-36.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.13	0.06	0.00	0.00	0.00	0.00	0.19	MAPLEWOOD LIBRARY
PAY	-0.49	-0.06	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	3.80	4.28	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-41.41	-4.28	0.00	0.00	0.45	0.22	-45.02	
TOT	-37.61	0.00	0.00	0.00	0.45	0.22	-36.94	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.16	15.91	0.00	0.00	0.00	0.00	29.07	KIRKWOOD LIBRARY
PAY	-104.18	-15.91	0.00	0.00	1.20	0.60	-118.29	
TOT	-91.02	0.00	0.00	0.00	1.20	0.60	-89.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.45	0.00	0.00	0.00	0.00	113.45	KIRKWOOD LIBRARY
PAY	-630.28	-113.45	0.00	0.00	7.43	3.72	-732.58	
TOT	-630.28	0.00	0.00	0.00	7.43	3.72	-619.13	
<hr/>								
ADJ	13.16	129.36	0.00	0.00	0.00	0.00	142.52	AUTH TOTAL
PAY	-734.46	-129.36	0.00	0.00	8.63	4.32	-850.87	
TOT	-721.30	0.00	0.00	0.00	8.63	4.32	-708.35	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	VALLEY PARK LIBRAR
PAY	-3.89	-0.70	0.00	0.00	0.05	0.02	-4.52	
TOT	-3.89	0.00	0.00	0.00	0.05	0.02	-3.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	VALLEY PARK LIBRAR
PAY	-6.65	-1.20	0.00	0.00	0.08	0.04	-7.73	
TOT	-6.65	0.00	0.00	0.00	0.08	0.04	-6.53	
<hr/>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-10.54	-1.90	0.00	0.00	0.13	0.06	-12.25	
TOT	-10.54	0.00	0.00	0.00	0.13	0.06	-10.35	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.08	0.31	0.00	0.00	0.00	0.00	1.39	ROCK HILL LIBRARY
PAY	-2.81	-0.31	0.00	0.00	0.03	0.01	-3.08	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROCK HILL LIBRARY
PAY	-27.64	-4.97	0.00	0.00	0.33	0.16	-32.12	
TOT	-27.64	0.00	0.00	0.00	0.33	0.16	-27.15	
<hr/>								
ADJ	1.08	5.28	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-30.45	-5.28	0.00	0.00	0.36	0.17	-35.20	
TOT	-29.37	0.00	0.00	0.00	0.36	0.17	-28.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.76	4.61	0.00	0.00	0.00	0.00	-16.15	WEBSTER LIBRARY
PAY	-19.46	-4.61	0.00	0.00	0.24	0.12	-23.71	
TOT	-40.22	0.00	0.00	0.00	0.24	0.12	-39.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.72	0.00	0.00	0.00	0.00	25.72	WEBSTER LIBRARY
PAY	-142.91	-25.72	0.00	0.00	1.69	0.84	-166.10	
TOT	-142.91	0.00	0.00	0.00	1.69	0.84	-140.38	
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ADJ	-20.76	30.33	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-162.37	-30.33	0.00	0.00	1.93	0.96	-189.81	
TOT	-183.13	0.00	0.00	0.00	1.93	0.96	-180.24	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	919.08	140.48	0.00	0.00	0.00	0.00	1,059.56	SCH-AFFTON
PAY	-1,280.03	-140.48	0.00	0.00	14.20	7.10	-1,399.21	
TOT	-360.95	0.00	0.00	0.00	14.20	7.10	-339.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.35	0.00	0.00	0.00	0.00	136.35	SCH-AFFTON
PAY	-757.52	-136.35	0.00	0.00	8.94	4.47	-880.46	
TOT	-757.52	0.00	0.00	0.00	8.94	4.47	-744.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.06	0.98	0.00	0.00	0.00	0.00	3.04	SCH-AFFTON
PAY	-7.51	-0.98	0.00	0.00	0.09	0.04	-8.36	
TOT	-5.45	0.00	0.00	0.00	0.09	0.04	-5.32	
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ADJ	921.14	277.81	0.00	0.00	0.00	0.00	1,198.95	AUTH TOTAL
PAY	-2,045.06	-277.81	0.00	0.00	23.23	11.61	-2,288.03	
TOT	-1,123.92	0.00	0.00	0.00	23.23	11.61	-1,089.08	

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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	126.81	134.84	0.00	0.00	0.00	0.00	261.65	SCH-BAYLESS
PAY	-782.22	-134.84	0.00	0.00	9.17	4.58	-903.31	
<b>TOT</b>	<b>-655.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.17</b>	<b>4.58</b>	<b>-641.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.94	0.00	0.00	0.00	0.00	146.94	SCH-BAYLESS
PAY	-1,586.70	-146.94	0.00	0.00	17.34	8.66	-1,707.64	
<b>TOT</b>	<b>-1,586.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.34</b>	<b>8.66</b>	<b>-1,560.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.22	0.10	0.00	0.00	0.00	0.00	0.32	SCH-BAYLESS
PAY	-0.79	-0.10	0.00	0.00	0.01	0.00	-0.88	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.56</b>	
<hr/>								
ADJ	127.03	281.88	0.00	0.00	0.00	0.00	408.91	<b>AUTH TOTAL</b>
PAY	-2,369.71	-281.88	0.00	0.00	26.52	13.24	-2,611.83	
<b>TOT</b>	<b>-2,242.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.52</b>	<b>13.24</b>	<b>-2,202.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	198.88	0.00	0.00	0.00	0.00	198.88	SCH-BRENTWOOD
PAY	-1,104.88	-198.88	0.00	0.00	13.04	6.51	-1,284.21	
<b>TOT</b>	<b>-1,104.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.04</b>	<b>6.51</b>	<b>-1,085.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.38	2.09	0.00	0.00	0.00	0.00	6.47	SCH-BRENTWOOD
PAY	-15.99	-2.09	0.00	0.00	0.18	0.09	-17.81	
<b>TOT</b>	<b>-11.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.34</b>	
<hr/>								
ADJ	4.38	200.97	0.00	0.00	0.00	0.00	205.35	<b>AUTH TOTAL</b>
PAY	-1,120.87	-200.97	0.00	0.00	13.22	6.60	-1,302.02	
<b>TOT</b>	<b>-1,116.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.22</b>	<b>6.60</b>	<b>-1,096.67</b>	



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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	327.57	322.16	0.00	0.00	0.00	0.00	649.73	SCH-CLAYTON
PAY	-1,789.77	-322.16	0.00	0.00	21.12	10.56	-2,080.25	
<b>TOT</b>	<b>-1,462.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.12</b>	<b>10.56</b>	<b>-1,430.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	SCH-CLAYTON
PAY	-944.95	-18.90	0.00	0.00	9.64	4.81	-949.40	
<b>TOT</b>	<b>-944.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.64</b>	<b>4.81</b>	<b>-930.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.45	2.12	0.00	0.00	0.00	0.00	6.57	SCH-CLAYTON
PAY	-16.24	-2.12	0.00	0.00	0.18	0.09	-18.09	
<b>TOT</b>	<b>-11.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.52</b>	
<hr/>								
ADJ	332.02	343.18	0.00	0.00	0.00	0.00	675.20	<b>AUTH TOTAL</b>
PAY	-2,750.96	-343.18	0.00	0.00	30.94	15.46	-3,047.74	
<b>TOT</b>	<b>-2,418.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.94</b>	<b>15.46</b>	<b>-2,372.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,950.86	1,068.71	0.00	0.00	0.00	0.00	4,019.57	SCH-PARKWAY
PAY	-6,201.17	-1,068.71	0.00	0.00	72.70	36.35	-7,160.83	
<b>TOT</b>	<b>-3,250.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.70</b>	<b>36.35</b>	<b>-3,141.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,820.00	0.00	0.00	0.00	0.00	1,820.00	SCH-PARKWAY
PAY	-10,247.37	-1,820.00	0.00	0.00	120.67	60.34	-11,886.36	
<b>TOT</b>	<b>-10,247.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.67</b>	<b>60.34</b>	<b>-10,066.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	19.44	9.26	0.00	0.00	0.00	0.00	28.70	SCH-PARKWAY
PAY	-70.91	-9.26	0.00	0.00	0.80	0.40	-78.97	
<b>TOT</b>	<b>-51.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-50.27</b>	
<hr/>								
ADJ	2,970.30	2,897.97	0.00	0.00	0.00	0.00	5,868.27	<b>AUTH TOTAL</b>
PAY	-16,519.45	-2,897.97	0.00	0.00	194.17	97.09	-19,126.16	
<b>TOT</b>	<b>-13,549.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.17</b>	<b>97.09</b>	<b>-13,257.89</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,616.46	825.52	0.00	0.00	0.00	0.00	3,441.98	SCH-ROCKWOOD
PAY	-5,225.66	-825.52	0.00	0.00	60.52	30.26	-5,960.40	
<b>TOT</b>	<b>-2,609.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.52</b>	<b>30.26</b>	<b>-2,518.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,850.93	0.00	0.00	0.00	0.00	3,850.93	SCH-ROCKWOOD
PAY	-21,846.34	-3,850.93	0.00	0.00	256.97	128.48	-25,311.82	
<b>TOT</b>	<b>-21,846.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.97</b>	<b>128.48</b>	<b>-21,460.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	37.71	17.97	0.00	0.00	0.00	0.00	55.68	SCH-ROCKWOOD
PAY	-137.54	-17.97	0.00	0.00	1.56	0.78	-153.17	
<b>TOT</b>	<b>-99.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-97.49</b>	
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ADJ	2,654.17	4,694.42	0.00	0.00	0.00	0.00	7,348.59	<b>AUTH TOTAL</b>
PAY	-27,209.54	-4,694.42	0.00	0.00	319.05	159.52	-31,425.39	
<b>TOT</b>	<b>-24,555.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.05</b>	<b>159.52</b>	<b>-24,076.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,249.95	1,054.47	0.00	0.00	0.00	0.00	2,304.42	SCH-FERG-FLOR
PAY	-6,609.05	-1,054.47	0.00	0.00	76.63	38.32	-7,548.57	
<b>TOT</b>	<b>-5,359.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.63</b>	<b>38.32</b>	<b>-5,244.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,401.08	0.00	0.00	0.00	0.00	1,401.08	SCH-FERG-FLOR
PAY	-7,426.35	-1,401.08	0.00	0.00	88.27	44.14	-8,695.02	
<b>TOT</b>	<b>-7,426.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.27</b>	<b>44.14</b>	<b>-7,293.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	42.24	20.12	0.00	0.00	0.00	0.00	62.36	SCH-FERG-FLOR
PAY	-154.05	-20.12	0.00	0.00	1.74	0.87	-171.56	
<b>TOT</b>	<b>-111.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-109.20</b>	
<hr/>								
ADJ	1,292.19	2,475.67	0.00	0.00	0.00	0.00	3,767.86	<b>AUTH TOTAL</b>
PAY	-14,189.45	-2,475.67	0.00	0.00	166.64	83.33	-16,415.15	
<b>TOT</b>	<b>-12,897.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.64</b>	<b>83.33</b>	<b>-12,647.29</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.01	0.01	0.00	0.00	0.00	0.00	0.02	SCH-MERAMEC VALLEY
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.01	0.01	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.66	114.90	0.00	0.00	0.00	0.00	1.24	SCH-HANCOCK
PAY	-638.33	-114.90	0.00	0.00	7.53	3.76	-741.94	
TOT	-751.99	0.00	0.00	0.00	7.53	3.76	-740.70	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.25	0.00	0.00	0.00	0.00	57.25	SCH-HANCOCK
PAY	-260.30	-57.25	0.00	0.00	3.17	1.59	-312.79	
TOT	-260.30	0.00	0.00	0.00	3.17	1.59	-255.54	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.34	0.16	0.00	0.00	0.00	0.00	0.50	SCH-HANCOCK
PAY	-1.26	-0.16	0.00	0.00	0.01	0.01	-1.40	
TOT	-0.92	0.00	0.00	0.00	0.01	0.01	-0.90	
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ADJ	-113.32	172.31	0.00	0.00	0.00	0.00	58.99	AUTH TOTAL
PAY	-899.89	-172.31	0.00	0.00	10.71	5.36	-1,056.13	
TOT	-1,013.21	0.00	0.00	0.00	10.71	5.36	-997.14	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	837.42	2,409.54	0.00	0.00	0.00	0.00	3,246.96	SCH-JENNINGS
PAY	-14,060.88	-2,409.54	0.00	0.00	164.71	82.35	-16,223.36	
<b>TOT</b>	<b>-13,223.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.71</b>	<b>82.35</b>	<b>-12,976.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	581.40	0.00	0.00	0.00	0.00	581.40	SCH-JENNINGS
PAY	-3,259.27	-581.40	0.00	0.00	38.40	19.21	-3,783.06	
<b>TOT</b>	<b>-3,259.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.40</b>	<b>19.21</b>	<b>-3,201.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.04	0.50	0.00	0.00	0.00	0.00	1.54	SCH-JENNINGS
PAY	-3.80	-0.50	0.00	0.00	0.05	0.02	-4.23	
<b>TOT</b>	<b>-2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.69</b>	
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ADJ	838.46	2,991.44	0.00	0.00	0.00	0.00	3,829.90	<b>AUTH TOTAL</b>
PAY	-17,323.95	-2,991.44	0.00	0.00	203.16	101.58	-20,010.65	
<b>TOT</b>	<b>-16,485.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.16</b>	<b>101.58</b>	<b>-16,180.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	272.89	357.47	0.00	0.00	0.00	0.00	630.36	SCH-KIRKWOOD
PAY	-2,523.01	-357.47	0.00	0.00	28.80	14.41	-2,837.27	
<b>TOT</b>	<b>-2,250.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.80</b>	<b>14.41</b>	<b>-2,206.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,166.09	0.00	0.00	0.00	0.00	2,166.09	SCH-KIRKWOOD
PAY	-12,033.72	-2,166.09	0.00	0.00	142.00	71.00	-13,986.81	
<b>TOT</b>	<b>-12,033.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.00</b>	<b>71.00</b>	<b>-11,820.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.09	3.38	0.00	0.00	0.00	0.00	10.47	SCH-KIRKWOOD
PAY	-25.87	-3.38	0.00	0.00	0.29	0.15	-28.81	
<b>TOT</b>	<b>-18.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-18.34</b>	
<hr/>								
ADJ	279.98	2,526.94	0.00	0.00	0.00	0.00	2,806.92	<b>AUTH TOTAL</b>
PAY	-14,582.60	-2,526.94	0.00	0.00	171.09	85.56	-16,852.89	
<b>TOT</b>	<b>-14,302.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.09</b>	<b>85.56</b>	<b>-14,045.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	526.41	169.74	0.00	0.00	0.00	0.00	696.15	SCH-LADUE
PAY	-1,164.81	-169.74	0.00	0.00	13.35	6.67	-1,314.53	
<b>TOT</b>	<b>-638.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.35</b>	<b>6.67</b>	<b>-618.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-LADUE
PAY	-1.27	-0.23	0.00	0.00	0.01	0.01	-1.48	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.11	2.91	0.00	0.00	0.00	0.00	9.02	SCH-LADUE
PAY	-22.27	-2.91	0.00	0.00	0.25	0.12	-24.81	
<b>TOT</b>	<b>-16.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-15.79</b>	
<hr/>								
ADJ	532.52	172.88	0.00	0.00	0.00	0.00	705.40	<b>AUTH TOTAL</b>
PAY	-1,188.35	-172.88	0.00	0.00	13.61	6.80	-1,340.82	
<b>TOT</b>	<b>-655.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.61</b>	<b>6.80</b>	<b>-635.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	669.97	152.27	0.00	0.00	0.00	0.00	822.24	SCH-MAPLEWOOD
PAY	-1,240.71	-152.27	0.00	0.00	13.93	6.96	-1,372.09	
<b>TOT</b>	<b>-570.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.93</b>	<b>6.96</b>	<b>-549.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	564.63	0.00	0.00	0.00	0.00	564.63	SCH-MAPLEWOOD
PAY	-3,136.82	-564.63	0.00	0.00	37.02	18.50	-3,645.93	
<b>TOT</b>	<b>-3,136.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.02</b>	<b>18.50</b>	<b>-3,081.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.08	1.47	0.00	0.00	0.00	0.00	4.55	SCH-MAPLEWOOD
PAY	-11.24	-1.47	0.00	0.00	0.12	0.07	-12.52	
<b>TOT</b>	<b>-8.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-7.97</b>	
<hr/>								
ADJ	673.05	718.37	0.00	0.00	0.00	0.00	1,391.42	<b>AUTH TOTAL</b>
PAY	-4,388.77	-718.37	0.00	0.00	51.07	25.53	-5,030.54	
<b>TOT</b>	<b>-3,715.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.07</b>	<b>25.53</b>	<b>-3,639.12</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,453.27	996.21	0.00	0.00	0.00	0.00	2,449.48	SCH-MEHLVILLE
PAY	-5,923.97	-996.21	0.00	0.00	69.20	34.60	-6,816.38	
<b>TOT</b>	<b>-4,470.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.20</b>	<b>34.60</b>	<b>-4,366.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,059.36	0.00	0.00	0.00	0.00	1,059.36	SCH-MEHLVILLE
PAY	-5,619.67	-1,059.36	0.00	0.00	66.79	33.40	-6,578.84	
<b>TOT</b>	<b>-5,619.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.79</b>	<b>33.40</b>	<b>-5,519.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.59	2.66	0.00	0.00	0.00	0.00	8.25	SCH-MEHLVILLE
PAY	-20.38	-2.66	0.00	0.00	0.23	0.11	-22.70	
<b>TOT</b>	<b>-14.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-14.45</b>	
<hr/>								
ADJ	1,458.86	2,058.23	0.00	0.00	0.00	0.00	3,517.09	<b>AUTH TOTAL</b>
PAY	-11,564.02	-2,058.23	0.00	0.00	136.22	68.11	-13,417.92	
<b>TOT</b>	<b>-10,105.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.22</b>	<b>68.11</b>	<b>-9,900.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	796.13	568.27	0.00	0.00	0.00	0.00	1,364.40	SCH-NORMANDY
PAY	-3,380.39	-568.27	0.00	0.00	39.48	19.74	-3,889.44	
<b>TOT</b>	<b>-2,584.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.48</b>	<b>19.74</b>	<b>-2,525.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-696.65	584.65	0.00	0.00	0.00	0.00	-112.00	SCH-NORMANDY
PAY	-3,251.54	-584.65	0.00	0.00	38.37	19.18	-3,778.64	
<b>TOT</b>	<b>-3,948.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.37</b>	<b>19.18</b>	<b>-3,890.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.87	0.89	0.00	0.00	0.00	0.00	2.76	SCH-NORMANDY
PAY	-6.81	-0.89	0.00	0.00	0.08	0.03	-7.59	
<b>TOT</b>	<b>-4.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.83</b>	
<hr/>								
ADJ	101.35	1,153.81	0.00	0.00	0.00	0.00	1,255.16	<b>AUTH TOTAL</b>
PAY	-6,638.74	-1,153.81	0.00	0.00	77.93	38.95	-7,675.67	
<b>TOT</b>	<b>-6,537.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.93</b>	<b>38.95</b>	<b>-6,420.51</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	573.74	767.62	0.00	0.00	0.00	0.00	1,341.36	SCH-PATTONVILLE
PAY	-4,652.89	-767.62	0.00	0.00	54.21	27.10	-5,339.20	
TOT	-4,079.15	0.00	0.00	0.00	54.21	27.10	-3,997.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	934.10	0.00	0.00	0.00	0.00	934.10	SCH-PATTONVILLE
PAY	-5,195.11	-934.10	0.00	0.00	61.29	30.65	-6,037.27	
TOT	-5,195.11	0.00	0.00	0.00	61.29	30.65	-5,103.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	35.02	16.68	0.00	0.00	0.00	0.00	51.70	SCH-PATTONVILLE
PAY	-127.71	-16.68	0.00	0.00	1.45	0.72	-142.22	
TOT	-92.69	0.00	0.00	0.00	1.45	0.72	-90.52	
<hr/>								
ADJ	608.76	1,718.40	0.00	0.00	0.00	0.00	2,327.16	AUTH TOTAL
PAY	-9,975.71	-1,718.40	0.00	0.00	116.95	58.47	-11,518.69	
TOT	-9,366.95	0.00	0.00	0.00	116.95	58.47	-9,191.53	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.78	292.55	0.00	0.00	0.00	0.00	336.33	SCH-RITENOUR
PAY	-1,912.77	-292.55	0.00	0.00	22.06	11.02	-2,172.24	
TOT	-1,868.99	0.00	0.00	0.00	22.06	11.02	-1,835.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,028.26	0.00	0.00	0.00	0.00	1,028.26	SCH-RITENOUR
PAY	-5,808.82	-1,028.26	0.00	0.00	68.37	34.18	-6,734.53	
TOT	-5,808.82	0.00	0.00	0.00	68.37	34.18	-5,706.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.14	3.40	0.00	0.00	0.00	0.00	10.54	SCH-RITENOUR
PAY	-26.05	-3.40	0.00	0.00	0.29	0.15	-29.01	
TOT	-18.91	0.00	0.00	0.00	0.29	0.15	-18.47	
<hr/>								
ADJ	50.92	1,324.21	0.00	0.00	0.00	0.00	1,375.13	AUTH TOTAL
PAY	-7,747.64	-1,324.21	0.00	0.00	90.72	45.35	-8,935.78	
TOT	-7,696.72	0.00	0.00	0.00	90.72	45.35	-7,560.65	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,837.54	1,331.37	0.00	0.00	0.00	0.00	3,168.91	SCH-RIVERVIEW GRNS
PAY	-7,539.19	-1,331.37	0.00	0.00	88.70	44.36	-8,737.50	
<b>TOT</b>	<b>-5,701.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.70</b>	<b>44.36</b>	<b>-5,568.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,160.90	0.00	0.00	0.00	0.00	2,160.90	SCH-RIVERVIEW GRNS
PAY	-10,983.86	-2,160.90	0.00	0.00	131.45	65.72	-12,947.59	
<b>TOT</b>	<b>-10,983.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.45</b>	<b>65.72</b>	<b>-10,786.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.52	0.25	0.00	0.00	0.00	0.00	0.77	SCH-RIVERVIEW GRNS
PAY	-1.91	-0.25	0.00	0.00	0.02	0.01	-2.13	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.36</b>	
<hr/>								
ADJ	1,838.06	3,492.52	0.00	0.00	0.00	0.00	5,330.58	<b>AUTH TOTAL</b>
PAY	-18,524.96	-3,492.52	0.00	0.00	220.17	110.09	-21,687.22	
<b>TOT</b>	<b>-16,686.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.17</b>	<b>110.09</b>	<b>-16,356.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	235.76	440.20	0.00	0.00	0.00	0.00	675.96	SCH-UNIVERSITY CTY
PAY	-2,734.64	-440.20	0.00	0.00	31.75	15.87	-3,127.22	
<b>TOT</b>	<b>-2,498.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.75</b>	<b>15.87</b>	<b>-2,451.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,084.43	0.00	0.00	0.00	0.00	1,084.43	SCH-UNIVERSITY CTY
PAY	-6,029.85	-1,084.43	0.00	0.00	71.14	35.57	-7,007.57	
<b>TOT</b>	<b>-6,029.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.14</b>	<b>35.57</b>	<b>-5,923.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.14	1.02	0.00	0.00	0.00	0.00	3.16	SCH-UNIVERSITY CTY
PAY	-7.80	-1.02	0.00	0.00	0.09	0.05	-8.68	
<b>TOT</b>	<b>-5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.52</b>	
<hr/>								
ADJ	237.90	1,525.65	0.00	0.00	0.00	0.00	1,763.55	<b>AUTH TOTAL</b>
PAY	-8,772.29	-1,525.65	0.00	0.00	102.98	51.49	-10,143.47	
<b>TOT</b>	<b>-8,534.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.98</b>	<b>51.49</b>	<b>-8,379.92</b>	



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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	224.43	48.24	0.00	0.00	0.00	0.00	272.67	SCH-VALLEY PARK
PAY	-428.04	-48.24	0.00	0.00	4.76	2.38	-469.14	
<b>TOT</b>	<b>-203.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-196.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.87	0.00	0.00	0.00	0.00	34.87	SCH-VALLEY PARK
PAY	-193.70	-34.87	0.00	0.00	2.29	1.14	-225.14	
<b>TOT</b>	<b>-193.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.14</b>	<b>-190.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.68	1.28	0.00	0.00	0.00	0.00	3.96	SCH-VALLEY PARK
PAY	-9.78	-1.28	0.00	0.00	0.11	0.06	-10.89	
<b>TOT</b>	<b>-7.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.93</b>	
<hr/>								
ADJ	227.11	84.39	0.00	0.00	0.00	0.00	311.50	<b>AUTH TOTAL</b>
PAY	-631.52	-84.39	0.00	0.00	7.16	3.58	-705.17	
<b>TOT</b>	<b>-404.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.16</b>	<b>3.58</b>	<b>-393.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-216.81	215.44	0.00	0.00	0.00	0.00	-1.37	SCH-WEBSTER GROVES
PAY	-1,045.98	-215.44	0.00	0.00	12.61	6.31	-1,242.50	
<b>TOT</b>	<b>-1,262.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.61</b>	<b>6.31</b>	<b>-1,243.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	861.06	0.00	0.00	0.00	0.00	861.06	SCH-WEBSTER GROVES
PAY	-4,783.63	-861.06	0.00	0.00	56.45	28.23	-5,560.01	
<b>TOT</b>	<b>-4,783.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.45</b>	<b>28.23</b>	<b>-4,698.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.00	1.91	0.00	0.00	0.00	0.00	5.91	SCH-WEBSTER GROVES
PAY	-14.59	-1.91	0.00	0.00	0.17	0.08	-16.25	
<b>TOT</b>	<b>-10.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.34</b>	
<hr/>								
ADJ	-212.81	1,078.41	0.00	0.00	0.00	0.00	865.60	<b>AUTH TOTAL</b>
PAY	-5,844.20	-1,078.41	0.00	0.00	69.23	34.62	-6,818.76	
<b>TOT</b>	<b>-6,057.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.23</b>	<b>34.62</b>	<b>-5,953.16</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.96	0.00	0.00	0.00	0.00	0.00	96.96	SCH-WELLSTON
TOT	96.96	0.00	0.00	0.00	0.00	0.00	96.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.99	0.00	0.00	0.00	0.00	78.99	SCH-WELLSTON
PAY	-438.86	-78.99	0.00	0.00	5.18	2.58	-510.09	
TOT	-438.86	0.00	0.00	0.00	5.18	2.58	-431.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.39	0.66	0.00	0.00	0.00	0.00	2.05	SCH-WELLSTON
PAY	-5.08	-0.66	0.00	0.00	0.06	0.03	-5.65	
TOT	-3.69	0.00	0.00	0.00	0.06	0.03	-3.60	
ADJ	98.35	79.65	0.00	0.00	0.00	0.00	178.00	AUTH TOTAL
PAY	-443.94	-79.65	0.00	0.00	5.24	2.61	-515.74	
TOT	-345.59	0.00	0.00	0.00	5.24	2.61	-337.74	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-915.19	177.71	0.00	0.00	0.00	0.00	-737.48	SCH-LINDBERGH
PAY	-1,151.48	-177.71	0.00	0.00	13.29	6.65	-1,309.25	
TOT	-2,066.67	0.00	0.00	0.00	13.29	6.65	-2,046.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	705.04	455.73	0.00	0.00	0.00	0.00	1,160.77	SCH-LINDBERGH
PAY	-4,007.31	-455.73	0.00	0.00	44.63	22.32	-4,396.09	
TOT	-3,302.27	0.00	0.00	0.00	44.63	22.32	-3,235.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.16	3.89	0.00	0.00	0.00	0.00	12.05	SCH-LINDBERGH
PAY	-29.75	-3.89	0.00	0.00	0.34	0.17	-33.13	
TOT	-21.59	0.00	0.00	0.00	0.34	0.17	-21.08	
ADJ	-201.99	637.33	0.00	0.00	0.00	0.00	435.34	AUTH TOTAL
PAY	-5,188.54	-637.33	0.00	0.00	58.26	29.14	-5,738.47	
TOT	-5,390.53	0.00	0.00	0.00	58.26	29.14	-5,303.13	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	977.53	1,933.19	0.00	0.00	0.00	0.00	2,910.72	SCH-HAZELWOOD
PAY	-12,140.34	-1,933.19	0.00	0.00	140.73	70.37	-13,862.43	
TOT	-11,162.81	0.00	0.00	0.00	140.73	70.37	-10,951.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,107.49	0.00	0.00	0.00	0.00	3,107.49	SCH-HAZELWOOD
PAY	-17,062.61	-3,107.49	0.00	0.00	201.70	100.85	-19,867.55	
TOT	-17,062.61	0.00	0.00	0.00	201.70	100.85	-16,760.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	30.18	14.38	0.00	0.00	0.00	0.00	44.56	SCH-HAZELWOOD
PAY	-110.07	-14.38	0.00	0.00	1.24	0.62	-122.59	
TOT	-79.89	0.00	0.00	0.00	1.24	0.62	-78.03	
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ADJ	1,007.71	5,055.06	0.00	0.00	0.00	0.00	6,062.77	AUTH TOTAL
PAY	-29,313.02	-5,055.06	0.00	0.00	343.67	171.84	-33,852.57	
TOT	-28,305.31	0.00	0.00	0.00	343.67	171.84	-27,789.80	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.41	147.07	0.00	0.00	0.00	0.00	266.48	METRO SEWER DIST
PAY	-901.48	-147.07	0.00	0.00	10.48	5.25	-1,032.82	
TOT	-782.07	0.00	0.00	0.00	10.48	5.25	-766.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.69	196.14	0.00	0.00	0.00	0.00	187.45	METRO SEWER DIST
PAY	-1,102.19	-196.14	0.00	0.00	12.98	6.49	-1,278.86	
TOT	-1,110.88	0.00	0.00	0.00	12.98	6.49	-1,091.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.39	1.14	0.00	0.00	0.00	0.00	3.53	METRO SEWER DIST
PAY	-8.70	-1.14	0.00	0.00	0.10	0.05	-9.69	
TOT	-6.31	0.00	0.00	0.00	0.10	0.05	-6.16	
<hr/>								
ADJ	113.11	344.35	0.00	0.00	0.00	0.00	457.46	AUTH TOTAL
PAY	-2,012.37	-344.35	0.00	0.00	23.56	11.79	-2,321.37	
TOT	-1,899.26	0.00	0.00	0.00	23.56	11.79	-1,863.91	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.80	14.37	0.00	0.00	0.00	0.00	39.17	MSD EXTENSION
PAY	-86.90	-14.37	0.00	0.00	1.01	0.50	-99.76	
<b>TOT</b>	<b>-62.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-60.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4.10	35.24	0.00	0.00	0.00	0.00	39.34	MSD EXTENSION
PAY	-203.62	-35.24	0.00	0.00	2.39	1.20	-235.27	
<b>TOT</b>	<b>-199.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.20</b>	<b>-195.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.48	0.23	0.00	0.00	0.00	0.00	0.71	MSD EXTENSION
PAY	-1.75	-0.23	0.00	0.00	0.02	0.01	-1.95	
<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	29.38	49.84	0.00	0.00	0.00	0.00	79.22	<b>AUTH TOTAL</b>
PAY	-292.27	-49.84	0.00	0.00	3.42	1.71	-336.98	
<b>TOT</b>	<b>-262.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-257.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.91	20.32	0.00	0.00	0.00	0.00	54.23	SEWR-MALINE CR
PAY	-124.60	-20.32	0.00	0.00	1.45	0.72	-142.75	
<b>TOT</b>	<b>-90.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-88.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.69	0.00	0.00	0.00	0.00	33.69	SEWR-MALINE CR
PAY	-179.21	-33.69	0.00	0.00	2.13	1.07	-209.70	
<b>TOT</b>	<b>-179.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-176.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.12	0.06	0.00	0.00	0.00	0.00	0.18	SEWR-MALINE CR
PAY	-0.43	-0.06	0.00	0.00	0.00	0.00	-0.49	
<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>	
<hr/>								
ADJ	34.03	54.07	0.00	0.00	0.00	0.00	88.10	<b>AUTH TOTAL</b>
PAY	-304.24	-54.07	0.00	0.00	3.58	1.79	-352.94	
<b>TOT</b>	<b>-270.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.79</b>	<b>-264.84</b>	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.46	1.29	0.00	0.00	0.00	0.00	4.75	SEWR-CREVE COEUR
PAY	-10.64	-1.29	0.00	0.00	0.12	0.06	-11.75	
<b>TOT</b>	<b>-7.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	SEWR-CREVE COEUR
PAY	-53.74	-9.67	0.00	0.00	0.64	0.32	-62.45	
<b>TOT</b>	<b>-53.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-52.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.04	0.02	0.00	0.00	0.00	0.00	0.06	SEWR-CREVE COEUR
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ADJ	3.50	10.98	0.00	0.00	0.00	0.00	14.48	<b>AUTH TOTAL</b>
PAY	-64.51	-10.98	0.00	0.00	0.76	0.38	-74.35	
<b>TOT</b>	<b>-61.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-59.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.70	0.71	0.00	0.00	0.00	0.00	2.41	SEWR-NO. AFFTON
PAY	-6.56	-0.71	0.00	0.00	0.08	0.03	-7.16	
<b>TOT</b>	<b>-4.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.75</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-NO. AFFTON
PAY	-12.13	-2.18	0.00	0.00	0.14	0.07	-14.10	
<b>TOT</b>	<b>-12.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	1.70	2.89	0.00	0.00	0.00	0.00	4.59	<b>AUTH TOTAL</b>
PAY	-18.70	-2.89	0.00	0.00	0.22	0.10	-21.27	
<b>TOT</b>	<b>-17.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-16.68</b>	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.27	3.87	0.00	0.00	0.00	0.00	7.14	SEWR-FOUNTAIN CR
PAY	-21.93	-3.87	0.00	0.00	0.26	0.13	-25.41	
TOT	-18.66	0.00	0.00	0.00	0.26	0.13	-18.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.01	0.01	0.00	0.00	0.00	0.00	0.02	SEWR-FOUNTAIN CR
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	3.28	3.88	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-21.97	-3.88	0.00	0.00	0.26	0.13	-25.46	
TOT	-18.69	0.00	0.00	0.00	0.26	0.13	-18.30	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.75	0.32	0.00	0.00	0.00	0.00	2.07	SEWR-MARLBOROUGH
PAY	-1.75	-0.32	0.00	0.00	0.02	0.01	-2.04	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-MARLBOROUGH
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	1.76	0.32	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-1.77	-0.32	0.00	0.00	0.02	0.01	-2.06	
TOT	-0.01	0.00	0.00	0.00	0.02	0.01	0.02	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.93	13.63	0.00	0.00	0.00	0.00	23.56	SEWR-GRAVOIS CR.
PAY	-87.01	-13.63	0.00	0.00	1.01	0.51	-99.12	
TOT	-77.08	0.00	0.00	0.00	1.01	0.51	-75.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	SEWR-GRAVOIS CR.
PAY	-53.92	-7.64	0.00	0.00	0.62	0.31	-60.63	
TOT	-53.92	0.00	0.00	0.00	0.62	0.31	-52.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.31	0.15	0.00	0.00	0.00	0.00	0.46	SEWR-GRAVOIS CR.
PAY	-1.14	-0.15	0.00	0.00	0.01	0.01	-1.27	
TOT	-0.83	0.00	0.00	0.00	0.01	0.01	-0.81	
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ADJ	10.24	21.42	0.00	0.00	0.00	0.00	31.66	AUTH TOTAL
PAY	-142.07	-21.42	0.00	0.00	1.64	0.83	-161.02	
TOT	-131.83	0.00	0.00	0.00	1.64	0.83	-129.36	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	0.62	0.00	0.00	0.00	0.00	0.36	SEWR-WELLSTON
PAY	-3.43	-0.62	0.00	0.00	0.04	0.02	-3.99	
TOT	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.94	0.85	0.00	0.00	0.00	0.00	-4.09	SEWR-WELLSTON
PAY	-4.70	-0.85	0.00	0.00	0.06	0.02	-5.47	
TOT	-9.64	0.00	0.00	0.00	0.06	0.02	-9.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.03	0.02	0.00	0.00	0.00	0.00	0.05	SEWR-WELLSTON
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-5.17	1.49	0.00	0.00	0.00	0.00	-3.68	AUTH TOTAL
PAY	-8.25	-1.49	0.00	0.00	0.10	0.04	-9.60	
TOT	-13.42	0.00	0.00	0.00	0.10	0.04	-13.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	4.15	0.00	0.00	0.00	0.00	4.05	SEWR-WATKINS CR
PAY	-22.98	-4.15	0.00	0.00	0.27	0.13	-26.73	
<b>TOT</b>	<b>-23.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-22.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	SEWR-WATKINS CR
PAY	-26.07	-4.59	0.00	0.00	0.31	0.15	-30.20	
<b>TOT</b>	<b>-26.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-25.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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ADJ	-0.09	8.74	0.00	0.00	0.00	0.00	8.65	<b>AUTH TOTAL</b>
PAY	-49.07	-8.74	0.00	0.00	0.58	0.28	-56.95	
<b>TOT</b>	<b>-49.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-48.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.00	0.69	0.00	0.00	0.00	0.00	1.69	SEWR-LORETTA-JOP
PAY	-3.86	-0.69	0.00	0.00	0.05	0.02	-4.48	
<b>TOT</b>	<b>-2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SEWR-LORETTA-JOP
PAY	-3.08	-0.55	0.00	0.00	0.04	0.02	-3.57	
<b>TOT</b>	<b>-3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.02</b>	
<hr/>								
ADJ	1.00	1.24	0.00	0.00	0.00	0.00	2.24	<b>AUTH TOTAL</b>
PAY	-6.94	-1.24	0.00	0.00	0.09	0.04	-8.05	
<b>TOT</b>	<b>-5.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.81</b>	



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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.01	0.01	0.00	0.00	0.00	0.00	0.02	SEWR-WEDGEWD. CR
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.01	0.01	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.67	12.93	0.00	0.00	0.00	0.00	25.60	SEWR-U.CTY STORM
PAY	-76.90	-12.93	0.00	0.00	0.90	0.44	-88.49	
TOT	-64.23	0.00	0.00	0.00	0.90	0.44	-62.89	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.54	18.39	0.00	0.00	0.00	0.00	11.85	SEWR-U.CTY STORM
PAY	-102.34	-18.39	0.00	0.00	1.20	0.60	-118.93	
TOT	-108.88	0.00	0.00	0.00	1.20	0.60	-107.08	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.33	0.16	0.00	0.00	0.00	0.00	0.49	SEWR-U.CTY STORM
PAY	-1.19	-0.16	0.00	0.00	0.01	0.01	-1.33	
TOT	-0.86	0.00	0.00	0.00	0.01	0.01	-0.84	
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ADJ	6.46	31.48	0.00	0.00	0.00	0.00	37.94	AUTH TOTAL
PAY	-180.43	-31.48	0.00	0.00	2.11	1.05	-208.75	
TOT	-173.97	0.00	0.00	0.00	2.11	1.05	-170.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	SEWR-CLAYTON CENTR
PAY	-12.86	-2.32	0.00	0.00	0.15	0.07	-14.96	
<b>TOT</b>	<b>-12.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.06	0.03	0.00	0.00	0.00	0.00	0.09	SEWR-CLAYTON CENTR
PAY	-0.21	-0.03	0.00	0.00	0.00	0.00	-0.24	
<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>	
<hr/>								
ADJ	0.06	2.35	0.00	0.00	0.00	0.00	2.41	<b>AUTH TOTAL</b>
PAY	-13.07	-2.35	0.00	0.00	0.15	0.07	-15.20	
<b>TOT</b>	<b>-13.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.32	8.19	0.00	0.00	0.00	0.00	20.51	SEWR-DELLWOOD CR
PAY	-45.06	-8.19	0.00	0.00	0.53	0.27	-52.45	
<b>TOT</b>	<b>-32.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-31.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	SEWR-DELLWOOD CR
PAY	-91.02	-17.63	0.00	0.00	1.09	0.55	-107.01	
<b>TOT</b>	<b>-91.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-89.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.04	0.02	0.00	0.00	0.00	0.00	0.06	SEWR-DELLWOOD CR
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
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ADJ	12.36	25.84	0.00	0.00	0.00	0.00	38.20	<b>AUTH TOTAL</b>
PAY	-136.21	-25.84	0.00	0.00	1.62	0.82	-159.61	
<b>TOT</b>	<b>-123.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.82</b>	<b>-121.41</b>	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-UPR.PADDOCK
PAY	-3.18	-0.57	0.00	0.00	0.04	0.02	-3.69	
<b>TOT</b>	<b>-3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	SEWR-UPR.PADDOCK
PAY	-12.23	-2.20	0.00	0.00	0.14	0.07	-14.22	
<b>TOT</b>	<b>-12.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-15.42	-2.77	0.00	0.00	0.18	0.09	-17.92	
<b>TOT</b>	<b>-15.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.82	24.67	0.00	0.00	0.00	0.00	40.49	SEWR-COLD WATER
PAY	-160.87	-24.67	0.00	0.00	1.86	0.92	-182.76	
<b>TOT</b>	<b>-145.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.92</b>	<b>-142.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.04	0.00	0.00	0.00	0.00	45.04	SEWR-COLD WATER
PAY	-243.65	-45.04	0.00	0.00	2.89	1.45	-284.35	
<b>TOT</b>	<b>-243.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.45</b>	<b>-239.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.00	0.48	0.00	0.00	0.00	0.00	1.48	SEWR-COLD WATER
PAY	-3.64	-0.48	0.00	0.00	0.04	0.02	-4.06	
<b>TOT</b>	<b>-2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.58</b>	
<hr/>								
ADJ	16.82	70.19	0.00	0.00	0.00	0.00	87.01	AUTH TOTAL
PAY	-408.16	-70.19	0.00	0.00	4.79	2.39	-471.17	
<b>TOT</b>	<b>-391.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>2.39</b>	<b>-384.16</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.11	2.48	0.00	0.00	0.00	0.00	4.59	SEWR-SUGAR CREEK
PAY	-13.76	-2.48	0.00	0.00	0.16	0.08	-16.00	
<b>TOT</b>	<b>-11.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.38	0.00	0.00	0.00	0.00	21.38	SEWR-SUGAR CREEK
PAY	-121.17	-21.38	0.00	0.00	1.42	0.72	-140.41	
<b>TOT</b>	<b>-121.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.72</b>	<b>-119.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.04	0.02	0.00	0.00	0.00	0.00	0.06	SEWR-SUGAR CREEK
PAY	-0.16	-0.02	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
ADJ	2.15	23.88	0.00	0.00	0.00	0.00	26.03	<b>AUTH TOTAL</b>
PAY	-135.09	-23.88	0.00	0.00	1.58	0.80	-156.59	
<b>TOT</b>	<b>-132.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.80</b>	<b>-130.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.44	14.98	0.00	0.00	0.00	0.00	23.42	SEWR-DEER CREEK
PAY	-89.18	-14.98	0.00	0.00	1.04	0.52	-102.60	
<b>TOT</b>	<b>-80.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-79.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.66	0.00	0.00	0.00	0.00	22.66	SEWR-DEER CREEK
PAY	-125.93	-22.66	0.00	0.00	1.49	0.74	-146.36	
<b>TOT</b>	<b>-125.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-123.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.48	0.23	0.00	0.00	0.00	0.00	0.71	SEWR-DEER CREEK
PAY	-1.74	-0.23	0.00	0.00	0.02	0.01	-1.94	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.23</b>	
<hr/>								
ADJ	8.92	37.87	0.00	0.00	0.00	0.00	46.79	<b>AUTH TOTAL</b>
PAY	-216.85	-37.87	0.00	0.00	2.55	1.27	-250.90	
<b>TOT</b>	<b>-207.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-204.11</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.94	2.45	0.00	0.00	0.00	0.00	8.39	SEWR-PADDOCK CR.
PAY	-13.64	-2.45	0.00	0.00	0.16	0.08	-15.85	
<b>TOT</b>	<b>-7.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-7.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	SEWR-PADDOCK CR.
PAY	-29.88	-5.38	0.00	0.00	0.35	0.18	-34.73	
<b>TOT</b>	<b>-29.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-29.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.01	0.01	0.00	0.00	0.00	0.00	0.02	SEWR-PADDOCK CR.
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	5.95	7.84	0.00	0.00	0.00	0.00	13.79	<b>AUTH TOTAL</b>
PAY	-43.57	-7.84	0.00	0.00	0.51	0.26	-50.64	
<b>TOT</b>	<b>-37.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-36.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.49	3.89	0.00	0.00	0.00	0.00	-4.60	SEWR-MO RIV BONF
PAY	-21.60	-3.89	0.00	0.00	0.26	0.13	-25.10	
<b>TOT</b>	<b>-30.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-29.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	SEWR-MO RIV BONF
PAY	-19.87	-3.58	0.00	0.00	0.24	0.12	-23.09	
<b>TOT</b>	<b>-19.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.59	0.28	0.00	0.00	0.00	0.00	0.87	SEWR-MO RIV BONF
PAY	-2.14	-0.28	0.00	0.00	0.02	0.01	-2.39	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.52</b>	
<hr/>								
ADJ	-7.90	7.75	0.00	0.00	0.00	0.00	-0.15	<b>AUTH TOTAL</b>
PAY	-43.61	-7.75	0.00	0.00	0.52	0.26	-50.58	
<b>TOT</b>	<b>-51.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-50.73</b>	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.37	20.94	0.00	0.00	0.00	0.00	92.31	SEWR-MER RIV BAS
PAY	-139.64	-20.94	0.00	0.00	1.61	0.80	-158.17	
TOT	-68.27	0.00	0.00	0.00	1.61	0.80	-65.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	15.12	51.50	0.00	0.00	0.00	0.00	66.62	SEWR-MER RIV BAS
PAY	-321.33	-51.50	0.00	0.00	3.73	1.87	-367.23	
TOT	-306.21	0.00	0.00	0.00	3.73	1.87	-300.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.83	0.40	0.00	0.00	0.00	0.00	1.23	SEWR-MER RIV BAS
PAY	-3.04	-0.40	0.00	0.00	0.03	0.02	-3.39	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
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ADJ	87.32	72.84	0.00	0.00	0.00	0.00	160.16	AUTH TOTAL
PAY	-464.01	-72.84	0.00	0.00	5.37	2.69	-528.79	
TOT	-376.69	0.00	0.00	0.00	5.37	2.69	-368.63	
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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.06	0.76	0.00	0.00	0.00	0.00	4.82	SEWR-SHREWSBURY
PAY	-4.21	-0.76	0.00	0.00	0.05	0.02	-4.90	
TOT	-0.15	0.00	0.00	0.00	0.05	0.02	-0.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	4.06	0.76	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-4.23	-0.76	0.00	0.00	0.05	0.02	-4.92	
TOT	-0.17	0.00	0.00	0.00	0.05	0.02	-0.10	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.07	1.74	0.00	0.00	0.00	0.00	4.81	SEWR-SEMINARY
PAY	-10.60	-1.74	0.00	0.00	0.13	0.06	-12.15	
TOT	-7.53	0.00	0.00	0.00	0.13	0.06	-7.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	SEWR-SEMINARY
PAY	-36.49	-6.57	0.00	0.00	0.43	0.21	-42.42	
TOT	-36.49	0.00	0.00	0.00	0.43	0.21	-35.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.03	0.01	0.00	0.00	0.00	0.00	0.04	SEWR-SEMINARY
PAY	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	3.10	8.32	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-47.20	-8.32	0.00	0.00	0.56	0.27	-54.69	
TOT	-44.10	0.00	0.00	0.00	0.56	0.27	-43.27	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.80	6.99	0.00	0.00	0.00	0.00	8.79	SEWR-BLACK CREEK
PAY	-38.84	-6.99	0.00	0.00	0.46	0.22	-45.15	
TOT	-37.04	0.00	0.00	0.00	0.46	0.22	-36.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-BLACK CREEK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.25	0.12	0.00	0.00	0.00	0.00	0.37	SEWR-BLACK CREEK
PAY	-0.91	-0.12	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	2.05	7.11	0.00	0.00	0.00	0.00	9.16	AUTH TOTAL
PAY	-39.77	-7.11	0.00	0.00	0.47	0.22	-46.19	
TOT	-37.72	0.00	0.00	0.00	0.47	0.22	-37.03	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	213.83	61.27	0.00	0.00	0.00	0.00	275.10	FIRE-AFFTON
PAY	-423.35	-61.27	0.00	0.00	4.84	2.43	-477.35	
TOT	-209.52	0.00	0.00	0.00	4.84	2.43	-202.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.17	0.00	0.00	0.00	0.00	73.17	FIRE-AFFTON
PAY	-604.70	-73.17	0.00	0.00	6.78	3.39	-667.70	
TOT	-604.70	0.00	0.00	0.00	6.78	3.39	-594.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.37	0.18	0.00	0.00	0.00	0.00	0.55	FIRE-AFFTON
PAY	-1.34	-0.18	0.00	0.00	0.01	0.01	-1.50	
TOT	-0.97	0.00	0.00	0.00	0.01	0.01	-0.95	
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ADJ	214.20	134.62	0.00	0.00	0.00	0.00	348.82	AUTH TOTAL
PAY	-1,029.39	-134.62	0.00	0.00	11.63	5.83	-1,146.55	
TOT	-815.19	0.00	0.00	0.00	11.63	5.83	-797.73	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	FIRE-KINLOCH
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	FIRE-KINLOCH
PAY	-52.65	-9.48	0.00	0.00	0.62	0.31	-61.20	
TOT	-52.65	0.00	0.00	0.00	0.62	0.31	-51.72	
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ADJ	-0.90	9.48	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-52.65	-9.48	0.00	0.00	0.62	0.31	-61.20	
TOT	-53.55	0.00	0.00	0.00	0.62	0.31	-52.62	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.36	62.93	0.00	0.00	0.00	0.00	37.57	FIRE-LEMAY
PAY	-349.59	-62.93	0.00	0.00	4.13	2.06	-406.33	
TOT	-374.95	0.00	0.00	0.00	4.13	2.06	-368.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.01	0.00	0.00	0.00	0.00	16.01	FIRE-LEMAY
PAY	-72.80	-16.01	0.00	0.00	0.89	0.44	-87.48	
TOT	-72.80	0.00	0.00	0.00	0.89	0.44	-71.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.21	0.10	0.00	0.00	0.00	0.00	0.31	FIRE-LEMAY
PAY	-0.75	-0.10	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	-25.15	79.04	0.00	0.00	0.00	0.00	53.89	AUTH TOTAL
PAY	-423.14	-79.04	0.00	0.00	5.03	2.50	-494.65	
TOT	-448.29	0.00	0.00	0.00	5.03	2.50	-440.76	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	337.81	170.63	0.00	0.00	0.00	0.00	508.44	FIRE-METRO NORTH
PAY	-947.77	-170.63	0.00	0.00	11.19	5.59	-1,101.62	
TOT	-609.96	0.00	0.00	0.00	11.19	5.59	-593.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	360.67	0.00	0.00	0.00	0.00	360.67	FIRE-METRO NORTH
PAY	-1,817.53	-360.67	0.00	0.00	21.79	10.89	-2,145.52	
TOT	-1,817.53	0.00	0.00	0.00	21.79	10.89	-1,784.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.05	0.03	0.00	0.00	0.00	0.00	0.08	FIRE-METRO NORTH
PAY	-0.19	-0.03	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	337.86	531.33	0.00	0.00	0.00	0.00	869.19	AUTH TOTAL
PAY	-2,765.49	-531.33	0.00	0.00	32.98	16.48	-3,247.36	
TOT	-2,427.63	0.00	0.00	0.00	32.98	16.48	-2,378.17	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	261.80	255.48	0.00	0.00	0.00	0.00	517.28	FIRE-RIVERVIEW
PAY	-1,499.75	-255.48	0.00	0.00	17.55	8.78	-1,728.90	
<b>TOT</b>	<b>-1,237.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.55</b>	<b>8.78</b>	<b>-1,211.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	269.54	0.00	0.00	0.00	0.00	269.54	FIRE-RIVERVIEW
PAY	-1,368.64	-269.54	0.00	0.00	16.39	8.19	-1,613.60	
<b>TOT</b>	<b>-1,368.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.39</b>	<b>8.19</b>	<b>-1,344.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.09	0.04	0.00	0.00	0.00	0.00	0.13	FIRE-RIVERVIEW
PAY	-0.31	-0.04	0.00	0.00	0.00	0.00	-0.35	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	261.89	525.06	0.00	0.00	0.00	0.00	786.95	<b>AUTH TOTAL</b>
PAY	-2,868.70	-525.06	0.00	0.00	33.94	16.97	-3,342.85	
<b>TOT</b>	<b>-2,606.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.94</b>	<b>16.97</b>	<b>-2,555.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.51	167.37	0.00	0.00	0.00	0.00	215.88	FIRE-NORMANDY
PAY	-989.82	-167.37	0.00	0.00	11.57	5.79	-1,139.83	
<b>TOT</b>	<b>-941.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.57</b>	<b>5.79</b>	<b>-923.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.59	0.00	0.00	0.00	0.00	197.59	FIRE-NORMANDY
PAY	-1,097.71	-197.59	0.00	0.00	12.96	6.48	-1,275.86	
<b>TOT</b>	<b>-1,097.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.96</b>	<b>6.48</b>	<b>-1,078.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.07	0.03	0.00	0.00	0.00	0.00	0.10	FIRE-NORMANDY
PAY	-0.26	-0.03	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
<hr/>								
ADJ	48.58	364.99	0.00	0.00	0.00	0.00	413.57	<b>AUTH TOTAL</b>
PAY	-2,087.79	-364.99	0.00	0.00	24.53	12.27	-2,415.98	
<b>TOT</b>	<b>-2,039.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.53</b>	<b>12.27</b>	<b>-2,002.41</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	185.50	212.28	0.00	0.00	0.00	0.00	397.78	FIRE-FLORISSANT V
PAY	-1,195.23	-212.28	0.00	0.00	14.07	7.04	-1,386.40	
TOT	-1,009.73	0.00	0.00	0.00	14.07	7.04	-988.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	269.95	0.00	0.00	0.00	0.00	269.95	FIRE-FLORISSANT V
PAY	-1,624.16	-269.95	0.00	0.00	18.94	9.47	-1,865.70	
TOT	-1,624.16	0.00	0.00	0.00	18.94	9.47	-1,595.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.56	0.27	0.00	0.00	0.00	0.00	0.83	FIRE-FLORISSANT V
PAY	-2.05	-0.27	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<hr/>								
ADJ	186.06	482.50	0.00	0.00	0.00	0.00	668.56	AUTH TOTAL
PAY	-2,821.44	-482.50	0.00	0.00	33.03	16.52	-3,254.39	
TOT	-2,635.38	0.00	0.00	0.00	33.03	16.52	-2,585.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.31	1.60	0.00	0.00	0.00	0.00	3.91	FIRE-ROBERTSON
PAY	-8.87	-1.60	0.00	0.00	0.11	0.05	-10.31	
TOT	-6.56	0.00	0.00	0.00	0.11	0.05	-6.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.81	0.00	0.00	0.00	0.00	89.81	FIRE-ROBERTSON
PAY	-498.92	-89.81	0.00	0.00	5.89	2.94	-579.90	
TOT	-498.92	0.00	0.00	0.00	5.89	2.94	-490.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.92	1.39	0.00	0.00	0.00	0.00	4.31	FIRE-ROBERTSON
PAY	-10.66	-1.39	0.00	0.00	0.12	0.06	-11.87	
TOT	-7.74	0.00	0.00	0.00	0.12	0.06	-7.56	
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ADJ	5.23	92.80	0.00	0.00	0.00	0.00	98.03	AUTH TOTAL
PAY	-518.45	-92.80	0.00	0.00	6.12	3.05	-602.08	
TOT	-513.22	0.00	0.00	0.00	6.12	3.05	-504.05	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	209.26	36.64	0.00	0.00	0.00	0.00	245.90	FIRE-MID COUNTY
PAY	-223.91	-36.64	0.00	0.00	2.61	1.30	-256.64	
TOT	-14.65	0.00	0.00	0.00	2.61	1.30	-10.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-266.88	129.06	0.00	0.00	0.00	0.00	-137.82	FIRE-MID COUNTY
PAY	-718.25	-129.06	0.00	0.00	8.47	4.24	-834.60	
TOT	-985.13	0.00	0.00	0.00	8.47	4.24	-972.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.40	0.67	0.00	0.00	0.00	0.00	2.07	FIRE-MID COUNTY
PAY	-5.10	-0.67	0.00	0.00	0.06	0.03	-5.68	
TOT	-3.70	0.00	0.00	0.00	0.06	0.03	-3.61	
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ADJ	-56.22	166.37	0.00	0.00	0.00	0.00	110.15	AUTH TOTAL
PAY	-947.26	-166.37	0.00	0.00	11.14	5.57	-1,096.92	
TOT	-1,003.48	0.00	0.00	0.00	11.14	5.57	-986.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-91.65	86.54	0.00	0.00	0.00	0.00	-5.11	FIRE-PATTONVILLE B
PAY	-573.52	-86.54	0.00	0.00	6.61	3.30	-650.15	
TOT	-665.17	0.00	0.00	0.00	6.61	3.30	-655.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.37	1.61	0.00	0.00	0.00	0.00	4.98	FIRE-PATTONVILLE B
PAY	-12.30	-1.61	0.00	0.00	0.14	0.07	-13.70	
TOT	-8.93	0.00	0.00	0.00	0.14	0.07	-8.72	
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ADJ	-88.28	88.15	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-585.82	-88.15	0.00	0.00	6.75	3.37	-663.85	
TOT	-674.10	0.00	0.00	0.00	6.75	3.37	-663.98	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.99	56.82	0.00	0.00	0.00	0.00	141.81	FIRE-MARYLAND HTS
PAY	-244.22	-56.82	0.00	0.00	3.01	1.50	-296.53	
<b>TOT</b>	<b>-159.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.50</b>	<b>-154.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.96	0.00	0.00	0.00	0.00	86.96	FIRE-MARYLAND HTS
PAY	-483.09	-86.96	0.00	0.00	5.70	2.85	-561.50	
<b>TOT</b>	<b>-483.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.70</b>	<b>2.85</b>	<b>-474.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.08	0.99	0.00	0.00	0.00	0.00	3.07	FIRE-MARYLAND HTS
PAY	-7.57	-0.99	0.00	0.00	0.09	0.04	-8.43	
<b>TOT</b>	<b>-5.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.36</b>	
<hr/>								
ADJ	87.07	144.77	0.00	0.00	0.00	0.00	231.84	<b>AUTH TOTAL</b>
PAY	-734.88	-144.77	0.00	0.00	8.80	4.39	-866.46	
<b>TOT</b>	<b>-647.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.80</b>	<b>4.39</b>	<b>-634.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.71	80.51	0.00	0.00	0.00	0.00	117.22	FIRE-COMMUNITY
PAY	-531.13	-80.51	0.00	0.00	6.12	3.06	-602.46	
<b>TOT</b>	<b>-494.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.12</b>	<b>3.06</b>	<b>-485.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	353.51	0.00	0.00	0.00	0.00	353.51	FIRE-COMMUNITY
PAY	-1,995.96	-353.51	0.00	0.00	23.50	11.75	-2,314.22	
<b>TOT</b>	<b>-1,995.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.50</b>	<b>11.75</b>	<b>-1,960.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.06	0.50	0.00	0.00	0.00	0.00	1.56	FIRE-COMMUNITY
PAY	-3.86	-0.50	0.00	0.00	0.05	0.02	-4.29	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.73</b>	
<hr/>								
ADJ	37.77	434.52	0.00	0.00	0.00	0.00	472.29	<b>AUTH TOTAL</b>
PAY	-2,530.95	-434.52	0.00	0.00	29.67	14.83	-2,920.97	
<b>TOT</b>	<b>-2,493.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.67</b>	<b>14.83</b>	<b>-2,448.68</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	36.26	124.48	0.00	0.00	0.00	0.00	160.74	FIRE-SPANISH LAKE
PAY	-725.00	-124.48	0.00	0.00	8.49	4.25	-836.74	
<b>TOT</b>	<b>-688.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.49</b>	<b>4.25</b>	<b>-676.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.96	0.00	0.00	0.00	0.00	81.96	FIRE-SPANISH LAKE
PAY	-470.99	-81.96	0.00	0.00	5.53	2.76	-544.66	
<b>TOT</b>	<b>-470.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>2.76</b>	<b>-462.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.06	0.03	0.00	0.00	0.00	0.00	0.09	FIRE-SPANISH LAKE
PAY	-0.22	-0.03	0.00	0.00	0.00	0.00	-0.25	
<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>	
<hr/>								
ADJ	36.32	206.47	0.00	0.00	0.00	0.00	242.79	<b>AUTH TOTAL</b>
PAY	-1,196.21	-206.47	0.00	0.00	14.02	7.01	-1,381.65	
<b>TOT</b>	<b>-1,159.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.02</b>	<b>7.01</b>	<b>-1,138.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	415.98	208.84	0.00	0.00	0.00	0.00	624.82	FIRE-BLACK JACK
PAY	-1,230.81	-208.84	0.00	0.00	14.40	7.19	-1,418.06	
<b>TOT</b>	<b>-814.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.40</b>	<b>7.19</b>	<b>-793.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	579.95	0.00	0.00	0.00	0.00	579.95	FIRE-BLACK JACK
PAY	-3,042.51	-579.95	0.00	0.00	36.23	18.11	-3,568.12	
<b>TOT</b>	<b>-3,042.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.23</b>	<b>18.11</b>	<b>-2,988.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.38	0.18	0.00	0.00	0.00	0.00	0.56	FIRE-BLACK JACK
PAY	-1.37	-0.18	0.00	0.00	0.01	0.01	-1.53	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.97</b>	
<hr/>								
ADJ	416.36	788.97	0.00	0.00	0.00	0.00	1,205.33	<b>AUTH TOTAL</b>
PAY	-4,274.69	-788.97	0.00	0.00	50.64	25.31	-4,987.71	
<b>TOT</b>	<b>-3,858.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.64</b>	<b>25.31</b>	<b>-3,782.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	308.17	244.91	0.00	0.00	0.00	0.00	553.08	FIRE-MEHLVILLE
PAY	-1,497.60	-244.91	0.00	0.00	17.43	8.71	-1,716.37	
<b>TOT</b>	<b>-1,189.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.43</b>	<b>8.71</b>	<b>-1,163.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	290.69	0.00	0.00	0.00	0.00	290.69	FIRE-MEHLVILLE
PAY	-1,554.46	-290.69	0.00	0.00	18.45	9.22	-1,817.48	
<b>TOT</b>	<b>-1,554.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.45</b>	<b>9.22</b>	<b>-1,526.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.99	0.95	0.00	0.00	0.00	0.00	2.94	FIRE-MEHLVILLE
PAY	-7.27	-0.95	0.00	0.00	0.08	0.04	-8.10	
<b>TOT</b>	<b>-5.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.16</b>	
<hr/>								
ADJ	310.16	536.55	0.00	0.00	0.00	0.00	846.71	<b>AUTH TOTAL</b>
PAY	-3,059.33	-536.55	0.00	0.00	35.96	17.97	-3,541.95	
<b>TOT</b>	<b>-2,749.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.96</b>	<b>17.97</b>	<b>-2,695.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100.02	110.96	0.00	0.00	0.00	0.00	10.94	FIRE-WEST OVERLAND
PAY	-636.41	-110.96	0.00	0.00	7.47	3.73	-736.17	
<b>TOT</b>	<b>-736.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.47</b>	<b>3.73</b>	<b>-725.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.10	0.53	0.00	0.00	0.00	0.00	1.63	FIRE-WEST OVERLAND
PAY	-4.03	-0.53	0.00	0.00	0.05	0.02	-4.49	
<b>TOT</b>	<b>-2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.86</b>	
<hr/>								
ADJ	-98.92	111.49	0.00	0.00	0.00	0.00	12.57	<b>AUTH TOTAL</b>
PAY	-640.44	-111.49	0.00	0.00	7.52	3.75	-740.66	
<b>TOT</b>	<b>-739.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>3.75</b>	<b>-728.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	724.34	139.53	0.00	0.00	0.00	0.00	863.87	FIRE-METRO WEST
PAY	-912.79	-139.53	0.00	0.00	10.53	5.26	-1,036.53	
<b>TOT</b>	<b>-188.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.53</b>	<b>5.26</b>	<b>-172.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	445.85	0.00	0.00	0.00	0.00	445.85	FIRE-METRO WEST
PAY	-2,476.98	-445.85	0.00	0.00	29.23	14.61	-2,878.99	
<b>TOT</b>	<b>-2,476.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.23</b>	<b>14.61</b>	<b>-2,433.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.38	0.66	0.00	0.00	0.00	0.00	2.04	FIRE-METRO WEST
PAY	-5.02	-0.66	0.00	0.00	0.06	0.03	-5.59	
<b>TOT</b>	<b>-3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.55</b>	
<hr/>								
ADJ	725.72	586.04	0.00	0.00	0.00	0.00	1,311.76	<b>AUTH TOTAL</b>
PAY	-3,394.79	-586.04	0.00	0.00	39.82	19.90	-3,921.11	
<b>TOT</b>	<b>-2,669.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.82</b>	<b>19.90</b>	<b>-2,609.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.77	26.07	0.00	0.00	0.00	0.00	87.84	FIRE-MONARCH
PAY	-76.38	-26.07	0.00	0.00	1.02	0.51	-100.92	
<b>TOT</b>	<b>-14.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-13.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	372.94	0.00	0.00	0.00	0.00	372.94	FIRE-MONARCH
PAY	-2,081.51	-372.94	0.00	0.00	24.55	12.27	-2,417.63	
<b>TOT</b>	<b>-2,081.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.55</b>	<b>12.27</b>	<b>-2,044.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.22	0.58	0.00	0.00	0.00	0.00	1.80	FIRE-MONARCH
PAY	-4.44	-0.58	0.00	0.00	0.05	0.02	-4.95	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.15</b>	
<hr/>								
ADJ	62.99	399.59	0.00	0.00	0.00	0.00	462.58	<b>AUTH TOTAL</b>
PAY	-2,162.33	-399.59	0.00	0.00	25.62	12.80	-2,523.50	
<b>TOT</b>	<b>-2,099.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.62</b>	<b>12.80</b>	<b>-2,060.92</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	141.36	157.76	0.00	0.00	0.00	0.00	299.12	FIRE-CREVE COEUR
PAY	-960.44	-157.76	0.00	0.00	11.18	5.59	-1,101.43	
<b>TOT</b>	<b>-819.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.18</b>	<b>5.59</b>	<b>-802.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	334.58	0.00	0.00	0.00	0.00	334.58	FIRE-CREVE COEUR
PAY	-1,860.15	-334.58	0.00	0.00	21.95	10.97	-2,161.81	
<b>TOT</b>	<b>-1,860.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.95</b>	<b>10.97</b>	<b>-1,827.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.42	0.67	0.00	0.00	0.00	0.00	2.09	FIRE-CREVE COEUR
PAY	-5.17	-0.67	0.00	0.00	0.06	0.03	-5.75	
<b>TOT</b>	<b>-3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.66</b>	
<hr/>								
ADJ	142.78	493.01	0.00	0.00	0.00	0.00	635.79	<b>AUTH TOTAL</b>
PAY	-2,825.76	-493.01	0.00	0.00	33.19	16.59	-3,268.99	
<b>TOT</b>	<b>-2,682.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.19</b>	<b>16.59</b>	<b>-2,633.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.45	49.67	0.00	0.00	0.00	0.00	95.12	FIRE-FENTON
PAY	-349.42	-49.67	0.00	0.00	3.99	2.00	-393.10	
<b>TOT</b>	<b>-303.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>2.00</b>	<b>-297.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	202.82	107.28	0.00	0.00	0.00	0.00	310.10	FIRE-FENTON
PAY	-991.46	-107.28	0.00	0.00	10.98	5.50	-1,082.26	
<b>TOT</b>	<b>-788.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.98</b>	<b>5.50</b>	<b>-772.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.08	1.94	0.00	0.00	0.00	0.00	6.02	FIRE-FENTON
PAY	-14.87	-1.94	0.00	0.00	0.17	0.08	-16.56	
<b>TOT</b>	<b>-10.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.54</b>	
<hr/>								
ADJ	252.35	158.89	0.00	0.00	0.00	0.00	411.24	<b>AUTH TOTAL</b>
PAY	-1,355.75	-158.89	0.00	0.00	15.14	7.58	-1,491.92	
<b>TOT</b>	<b>-1,103.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.14</b>	<b>7.58</b>	<b>-1,080.68</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	493.06	111.05	0.00	0.00	0.00	0.00	604.11	FIRE-WEST CO EMS
PAY	-619.23	-111.05	0.00	0.00	7.30	3.66	-719.32	
<b>TOT</b>	<b>-126.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.30</b>	<b>3.66</b>	<b>-115.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.34	0.00	0.00	0.00	0.00	71.34	FIRE-WEST CO EMS
PAY	-396.29	-71.34	0.00	0.00	4.67	2.34	-460.62	
<b>TOT</b>	<b>-396.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>	<b>2.34</b>	<b>-389.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.36	0.17	0.00	0.00	0.00	0.00	0.53	FIRE-WEST CO EMS
PAY	-1.31	-0.17	0.00	0.00	0.01	0.01	-1.46	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.93</b>	
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ADJ	493.42	182.56	0.00	0.00	0.00	0.00	675.98	<b>AUTH TOTAL</b>
PAY	-1,016.83	-182.56	0.00	0.00	11.98	6.01	-1,181.40	
<b>TOT</b>	<b>-523.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.98</b>	<b>6.01</b>	<b>-505.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.17	14.46	0.00	0.00	0.00	0.00	75.63	FIRE-VALLEY PARK
PAY	-123.94	-14.46	0.00	0.00	1.38	0.69	-136.33	
<b>TOT</b>	<b>-62.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-60.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	FIRE-VALLEY PARK
PAY	-49.22	-8.86	0.00	0.00	0.58	0.29	-57.21	
<b>TOT</b>	<b>-49.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-48.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.48	0.23	0.00	0.00	0.00	0.00	0.71	FIRE-VALLEY PARK
PAY	-1.75	-0.23	0.00	0.00	0.02	0.01	-1.95	
<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	61.65	23.55	0.00	0.00	0.00	0.00	85.20	<b>AUTH TOTAL</b>
PAY	-174.91	-23.55	0.00	0.00	1.98	0.99	-195.49	
<b>TOT</b>	<b>-113.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-110.29</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	-62.63	22.61	0.00	0.00	0.00	0.00	-40.02	FIRE-EUREKA
PAY	-120.60	-22.61	0.00	0.00	1.44	0.71	-141.06	
TOT	-183.23	0.00	0.00	0.00	1.44	0.71	-181.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.11	0.00	0.00	0.00	0.00	103.11	FIRE-EUREKA
PAY	-682.85	-103.11	0.00	0.00	7.86	3.93	-774.17	
TOT	-682.85	0.00	0.00	0.00	7.86	3.93	-671.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.09	0.04	0.00	0.00	0.00	0.00	0.13	FIRE-EUREKA
PAY	-0.34	-0.04	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-62.54	125.76	0.00	0.00	0.00	0.00	63.22	AUTH TOTAL
PAY	-803.79	-125.76	0.00	0.00	9.30	4.64	-915.61	
TOT	-866.33	0.00	0.00	0.00	9.30	4.64	-852.39	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	LIGHT-CASTLE POINT
PAY	-0.91	-0.16	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.91	-0.16	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	2.09	0.00	0.00	0.00	0.00	1.54	LIGHT-GLASGOW
PAY	-11.63	-2.09	0.00	0.00	0.14	0.07	-13.51	
TOT	-12.18	0.00	0.00	0.00	0.14	0.07	-11.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	LIGHT-GLASGOW
PAY	-32.13	-7.05	0.00	0.00	0.39	0.20	-38.59	
TOT	-32.13	0.00	0.00	0.00	0.39	0.20	-31.54	
ADJ	-0.55	9.14	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-43.76	-9.14	0.00	0.00	0.53	0.27	-52.10	
TOT	-44.31	0.00	0.00	0.00	0.53	0.27	-43.51	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.81	3.85	0.00	0.00	0.00	0.00	0.04	LIGHT-HANCOCK
PAY	-21.39	-3.85	0.00	0.00	0.25	0.13	-24.86	
TOT	-25.20	0.00	0.00	0.00	0.25	0.13	-24.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	LIGHT-HANCOCK
PAY	-8.72	-1.92	0.00	0.00	0.11	0.05	-10.48	
TOT	-8.72	0.00	0.00	0.00	0.11	0.05	-8.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.02	0.01	0.00	0.00	0.00	0.00	0.03	LIGHT-HANCOCK
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-3.79	5.78	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-30.18	-5.78	0.00	0.00	0.36	0.18	-35.42	
TOT	-33.97	0.00	0.00	0.00	0.36	0.18	-33.43	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	LIGHT-WHEATON-COOK
PAY	-5.20	-0.94	0.00	0.00	0.06	0.03	-6.05	
<b>TOT</b>	<b>-5.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	<b>AUTH TOTAL</b>
PAY	-5.21	-0.94	0.00	0.00	0.06	0.03	-6.06	
<b>TOT</b>	<b>-5.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.12</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	432.16	0.00	0.00	0.00	0.00	432.16	CTY-UNINCORPORATED
PAY	-2,960.41	-432.16	0.00	0.00	33.93	0.00	-3,358.64	
<b>TOT</b>	<b>-2,960.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.93</b>	<b>0.00</b>	<b>-2,926.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,102.92	11.03	0.00	-1,091.89	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,102.92</b>	<b>11.03</b>	<b>0.00</b>	<b>-1,091.89</b>	
ADJ	0.00	432.16	0.00	0.00	0.00	0.00	432.16	<b>AUTH TOTAL</b>
PAY	-2,960.41	-432.16	0.00	-1,102.92	44.96	0.00	-4,450.53	
<b>TOT</b>	<b>-2,960.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,102.92</b>	<b>44.96</b>	<b>0.00</b>	<b>-4,018.37</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	CTY-BEL NOR
PAY	-89.64	-16.14	0.00	0.00	1.06	0.53	-104.19	
<b>TOT</b>	<b>-89.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-88.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	<b>AUTH TOTAL</b>
PAY	-89.64	-16.14	0.00	-28.00	1.34	0.53	-131.91	
<b>TOT</b>	<b>-89.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.34</b>	<b>0.53</b>	<b>-115.77</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.93	44.69	0.00	0.00	0.00	0.00	-29.24	CTY-BERKELEY
PAY	-248.30	-44.69	0.00	0.00	2.93	1.46	-288.60	
<b>TOT</b>	<b>-322.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.46</b>	<b>-317.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.87	0.00	0.00	0.00	0.00	95.87	CTY-BERKELEY
PAY	-459.72	-95.87	0.00	0.00	5.56	2.78	-547.25	
<b>TOT</b>	<b>-459.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2.78</b>	<b>-451.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.17	0.08	0.00	0.00	0.00	0.00	0.25	CTY-BERKELEY
PAY	-0.62	-0.08	0.00	0.00	0.01	0.00	-0.69	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.44</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-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	-73.76	140.64	0.00	0.00	0.00	0.00	66.88	<b>AUTH TOTAL</b>
PAY	-708.64	-140.64	0.00	-112.00	9.62	4.24	-947.42	
<b>TOT</b>	<b>-782.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>9.62</b>	<b>4.24</b>	<b>-880.54</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.63	0.00	0.00	0.00	0.00	36.63	CTY-BRENTWOOD
PAY	-203.50	-36.63	0.00	0.00	2.41	1.20	-236.52	
<b>TOT</b>	<b>-203.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-199.89</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	162.90	0.00	0.00	0.00	0.00	162.90	CTY-BRENTWOOD
PAY	-905.00	-162.90	0.00	0.00	10.68	0.00	-1,057.22	
<b>TOT</b>	<b>-905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.68</b>	<b>0.00</b>	<b>-894.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-47.00	0.47	0.00	-46.53	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.00</b>	<b>0.47</b>	<b>0.00</b>	<b>-46.53</b>	
ADJ	0.00	199.53	0.00	0.00	0.00	0.00	199.53	<b>AUTH TOTAL</b>
PAY	-1,108.50	-199.53	0.00	-47.00	13.56	1.20	-1,340.27	
<b>TOT</b>	<b>-1,108.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.00</b>	<b>13.56</b>	<b>1.20</b>	<b>-1,140.74</b>	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.86	0.00	0.00	0.00	0.00	16.86	CTY-BRIDGETON
PAY	-93.68	-16.86	0.00	0.00	1.11	0.55	-108.88	
TOT	-93.68	0.00	0.00	0.00	1.11	0.55	-92.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	16.86	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-93.68	-16.86	0.00	-84.00	1.95	0.55	-192.04	
TOT	-93.68	0.00	0.00	-84.00	1.95	0.55	-175.18	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.30	0.05	0.00	0.00	0.00	0.00	0.35	CTY-CALVERTON PARK
PAY	-0.30	-0.05	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.30	0.05	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.30	-0.05	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-CHARLACK
PAY	-7.51	-1.35	0.00	0.00	0.09	0.05	-8.72	
TOT	-7.51	0.00	0.00	0.00	0.09	0.05	-7.37	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-7.51	-1.35	0.00	0.00	0.09	0.05	-8.72	
TOT	-7.51	0.00	0.00	0.00	0.09	0.05	-7.37	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.66	55.72	0.00	0.00	0.00	0.00	112.38	CTY-CLAYTON
PAY	-309.58	-55.72	0.00	0.00	3.66	1.83	-359.81	
<b>TOT</b>	<b>-252.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.83</b>	<b>-247.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	CTY-CLAYTON
PAY	-163.45	-3.27	0.00	0.00	1.66	0.84	-164.22	
<b>TOT</b>	<b>-163.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.84</b>	<b>-160.95</b>	
ADJ	56.66	58.99	0.00	0.00	0.00	0.00	115.65	<b>AUTH TOTAL</b>
PAY	-473.03	-58.99	0.00	0.00	5.32	2.67	-524.03	
<b>TOT</b>	<b>-416.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>2.67</b>	<b>-408.38</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</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-COUNTRY CLUB H
PAY	-3.42	-0.62	0.00	0.00	0.04	0.02	-3.98	
<b>TOT</b>	<b>-3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.02	0.01	0.00	0.00	0.00	0.00	0.03	CTY-COUNTRY CLUB H
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.96</b>	
ADJ	0.02	0.63	0.00	0.00	0.00	0.00	0.65	<b>AUTH TOTAL</b>
PAY	-3.48	-0.63	0.00	-4.00	0.08	0.02	-8.01	
<b>TOT</b>	<b>-3.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.08</b>	<b>0.02</b>	<b>-7.36</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	CTY-ELLISVILLE
PAY	-35.94	-6.47	0.00	0.00	0.42	0.21	-41.78	
<b>TOT</b>	<b>-35.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-35.31</b>	
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	<b>AUTH TOTAL</b>
PAY	-35.94	-6.47	0.00	0.00	0.42	0.21	-41.78	
<b>TOT</b>	<b>-35.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-35.31</b>	



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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.44	43.91	0.00	0.00	0.00	0.00	160.35	CTY-FERGUSON
PAY	-326.71	-43.91	0.00	0.00	3.71	1.85	-365.06	
<b>TOT</b>	<b>-210.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.85</b>	<b>-204.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.66	0.00	0.00	0.00	0.00	24.66	CTY-FERGUSON
PAY	-137.01	-24.66	0.00	0.00	1.62	0.81	-159.24	
<b>TOT</b>	<b>-137.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-134.58</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	147.22	0.00	0.00	0.00	0.00	147.22	CTY-FERGUSON
PAY	-1,204.92	-147.22	0.00	0.00	13.52	0.00	-1,338.62	
<b>TOT</b>	<b>-1,204.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.52</b>	<b>0.00</b>	<b>-1,191.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
<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	17.50	0.00	0.00	17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.50</b>	<b>0.60</b>	<b>0.00</b>	<b>-41.90</b>	
ADJ	116.44	215.79	0.00	17.50	0.00	0.00	349.73	<b>AUTH TOTAL</b>
PAY	-1,668.64	-215.79	0.00	-116.00	20.01	2.66	-1,977.76	
<b>TOT</b>	<b>-1,552.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.50</b>	<b>20.01</b>	<b>2.66</b>	<b>-1,628.03</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	CTY-FLORISSANT
PAY	-90.00	-16.20	0.00	0.00	1.06	0.00	-105.14	
TOT	-90.00	0.00	0.00	0.00	1.06	0.00	-88.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	-90.00	-16.20	0.00	-150.00	2.56	0.00	-253.64	
TOT	-90.00	0.00	0.00	-150.00	2.56	0.00	-237.44	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.72	4.27	0.00	0.00	0.00	0.00	27.99	CTY-FRONTENAC
PAY	-62.05	-4.27	0.00	0.00	0.66	0.33	-65.33	
TOT	-38.33	0.00	0.00	0.00	0.66	0.33	-37.34	
ADJ	23.72	4.27	0.00	0.00	0.00	0.00	27.99	AUTH TOTAL
PAY	-62.05	-4.27	0.00	0.00	0.66	0.33	-65.33	
TOT	-38.33	0.00	0.00	0.00	0.66	0.33	-37.34	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	CTY-GLENDALE
PAY	-48.53	-8.74	0.00	0.00	0.58	0.28	-56.41	
TOT	-48.53	0.00	0.00	0.00	0.58	0.28	-47.67	
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-48.53	-8.74	0.00	0.00	0.58	0.28	-56.41	
TOT	-48.53	0.00	0.00	0.00	0.58	0.28	-47.67	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	165.67	484.49	0.00	0.00	0.00	0.00	650.16	CTY-JENNINGS
PAY	-2,828.86	-484.49	0.00	0.00	33.13	16.56	-3,263.66	
TOT	-2,663.19	0.00	0.00	0.00	33.13	16.56	-2,613.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.67	0.00	0.00	0.00	0.00	96.67	CTY-JENNINGS
PAY	-543.58	-96.67	0.00	0.00	6.41	3.20	-630.64	
TOT	-543.58	0.00	0.00	0.00	6.41	3.20	-533.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-JENNINGS
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	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-101.50	1.02	0.00	-100.48	
TOT	0.00	0.00	0.00	-94.50	1.02	0.00	-93.48	
<b>AUTH TOTAL</b>								
ADJ	165.67	581.16	0.00	7.00	0.00	0.00	753.83	AUTH TOTAL
PAY	-3,372.44	-581.16	0.00	-241.50	41.96	19.76	-4,133.38	
TOT	-3,206.77	0.00	0.00	-234.50	41.96	19.76	-3,379.55	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.40	39.61	0.00	0.00	0.00	0.00	76.01	CTY-KIRKWOOD
PAY	-271.38	-39.61	0.00	0.00	3.11	1.56	-306.32	
TOT	-234.98	0.00	0.00	0.00	3.11	1.56	-230.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	297.88	0.00	0.00	0.00	0.00	297.88	CTY-KIRKWOOD
PAY	-1,654.86	-297.88	0.00	0.00	19.53	9.76	-1,923.45	
TOT	-1,654.86	0.00	0.00	0.00	19.53	9.76	-1,625.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-84.00	0.90	0.00	-83.10	
ADJ	36.40	337.49	0.00	6.00	0.00	0.00	379.89	AUTH TOTAL
PAY	-1,926.24	-337.49	0.00	-174.00	24.38	11.32	-2,402.03	
TOT	-1,889.84	0.00	0.00	-168.00	24.38	11.32	-2,022.14	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.30	5.14	0.00	0.00	0.00	0.00	18.44	CTY-LADUE
PAY	-28.57	-5.14	0.00	0.00	0.34	0.17	-33.20	
TOT	-15.27	0.00	0.00	0.00	0.34	0.17	-14.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.22	0.10	0.00	0.00	0.00	0.00	0.32	CTY-LADUE
PAY	-0.79	-0.10	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	13.52	5.24	0.00	0.00	0.00	0.00	18.76	AUTH TOTAL
PAY	-29.36	-5.24	0.00	-5.00	0.40	0.17	-39.03	
TOT	-15.84	0.00	0.00	-5.00	0.40	0.17	-20.27	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.65	18.00	0.00	0.00	0.00	0.00	33.65	CTY-MAPLEWOOD
PAY	-174.18	-18.00	0.00	0.00	1.92	0.96	-189.30	
TOT	-158.53	0.00	0.00	0.00	1.92	0.96	-155.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.40	0.67	0.00	0.00	0.00	0.00	2.07	CTY-MAPLEWOOD
PAY	-5.12	-0.67	0.00	0.00	0.06	0.03	-5.70	
TOT	-3.72	0.00	0.00	0.00	0.06	0.03	-3.63	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-74.00	0.74	0.00	-73.26	
TOT	0.00	0.00	0.00	-62.00	0.74	0.00	-61.26	
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ADJ	17.05	18.67	0.00	12.00	0.00	0.00	47.72	AUTH TOTAL
PAY	-179.30	-18.67	0.00	-74.00	2.72	0.99	-268.26	
TOT	-162.25	0.00	0.00	-62.00	2.72	0.99	-220.54	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	CTY-NORMANDY
PAY	-28.68	-5.17	0.00	0.00	0.34	0.17	-33.34	
TOT	-28.68	0.00	0.00	0.00	0.34	0.17	-28.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	CTY-NORMANDY
PAY	-32.16	-5.79	0.00	0.00	0.38	0.19	-37.38	
TOT	-32.16	0.00	0.00	0.00	0.38	0.19	-31.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	AUTH TOTAL
PAY	-60.84	-10.96	0.00	-28.00	1.00	0.36	-98.44	
TOT	-60.84	0.00	0.00	-28.00	1.00	0.36	-87.48	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-NORTHWOODS
PAY	-10.19	-1.84	0.00	0.00	0.12	0.06	-11.85	
TOT	-10.19	0.00	0.00	0.00	0.12	0.06	-10.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	CTY-NORTHWOODS
PAY	-35.24	-6.34	0.00	0.00	0.41	0.21	-40.96	
TOT	-35.24	0.00	0.00	0.00	0.41	0.21	-34.62	
<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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-45.43	-8.18	0.00	-48.00	1.01	0.27	-100.33	
TOT	-45.43	0.00	0.00	-48.00	1.01	0.27	-92.15	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.70	1.22	0.00	0.00	0.00	0.00	3.92	CTY-OAKLAND
PAY	-19.67	-1.22	0.00	0.00	0.21	0.11	-20.57	
TOT	-16.97	0.00	0.00	0.00	0.21	0.11	-16.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	CTY-OAKLAND
PAY	-76.34	-13.74	0.00	0.00	0.90	0.45	-88.73	
TOT	-76.34	0.00	0.00	0.00	0.90	0.45	-74.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.70	14.96	0.00	0.00	0.00	0.00	17.66	AUTH TOTAL
PAY	-96.01	-14.96	0.00	-28.00	1.39	0.56	-137.02	
TOT	-93.31	0.00	0.00	-28.00	1.39	0.56	-119.36	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.37	22.99	0.00	0.00	0.00	0.00	98.36	CTY-OLIVETTE
PAY	-127.73	-22.99	0.00	0.00	1.51	0.75	-148.46	
TOT	-52.36	0.00	0.00	0.00	1.51	0.75	-50.10	
<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
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	75.37	22.99	0.00	0.00	0.00	0.00	98.36	AUTH TOTAL
PAY	-127.73	-22.99	0.00	-11.00	1.62	0.75	-159.35	
TOT	-52.36	0.00	0.00	-11.00	1.62	0.75	-60.99	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.51	4.26	0.00	0.00	0.00	0.00	-11.25	CTY-OVERLAND
PAY	-24.40	-4.26	0.00	0.00	0.28	0.14	-28.24	
TOT	-39.91	0.00	0.00	0.00	0.28	0.14	-39.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.83	0.00	0.00	0.00	0.00	18.83	CTY-OVERLAND
PAY	-109.23	-18.83	0.00	0.00	1.28	0.64	-126.14	
TOT	-109.23	0.00	0.00	0.00	1.28	0.64	-107.31	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	17.28	0.00	0.00	0.00	0.00	17.28	CTY-OVERLAND
PAY	-96.00	-17.28	0.00	0.00	1.13	0.00	-112.15	
TOT	-96.00	0.00	0.00	0.00	1.13	0.00	-94.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-158.04	1.58	0.00	-156.46	CTY-OVERLAND
TOT	0.00	0.00	0.00	-158.04	1.58	0.00	-156.46	
ADJ	-15.51	40.37	0.00	0.00	0.00	0.00	24.86	AUTH TOTAL
PAY	-229.63	-40.37	0.00	-158.04	4.27	0.78	-422.99	
TOT	-245.14	0.00	0.00	-158.04	4.27	0.78	-398.13	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.04	0.02	0.00	0.00	0.00	0.00	0.06	CTY-PACIFIC
PAY	-0.15	-0.02	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	0.04	0.02	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.15	-0.02	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.94	0.00	0.00	0.00	0.00	46.94	CTY-PASADENA HILLS
PAY	-260.76	-46.94	0.00	0.00	3.08	1.53	-303.09	
<b>TOT</b>	<b>-260.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.53</b>	<b>-256.15</b>	
ADJ	0.00	46.94	0.00	0.00	0.00	0.00	46.94	AUTH TOTAL
PAY	-260.76	-46.94	0.00	0.00	3.08	1.53	-303.09	
<b>TOT</b>	<b>-260.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.53</b>	<b>-256.15</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.13	0.75	0.00	0.00	0.00	0.00	4.88	CTY-PINE LAWN
PAY	-4.18	-0.75	0.00	0.00	0.05	0.02	-4.86	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	CTY-PINE LAWN
PAY	-32.79	-5.90	0.00	0.00	0.39	0.19	-38.11	
<b>TOT</b>	<b>-32.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-32.21</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-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	4.13	6.65	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-36.97	-6.65	0.00	-56.00	1.00	0.21	-98.41	
<b>TOT</b>	<b>-32.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.00</b>	<b>0.21</b>	<b>-87.63</b>	



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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.42	8.41	0.00	0.00	0.00	0.00	95.83	CTY-RICHMOND HTS
PAY	-46.73	-8.41	0.00	0.00	0.55	0.27	-54.32	
TOT	40.69	0.00	0.00	0.00	0.55	0.27	41.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.98	0.00	0.00	0.00	0.00	83.98	CTY-RICHMOND HTS
PAY	-466.54	-83.98	0.00	0.00	5.51	2.75	-542.26	
TOT	-466.54	0.00	0.00	0.00	5.51	2.75	-458.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-13.00	0.26	0.00	-12.74	
ADJ	87.42	92.39	0.00	13.00	0.00	0.00	192.81	<b>AUTH TOTAL</b>
PAY	-513.27	-92.39	0.00	-82.00	6.88	3.02	-677.76	
TOT	-425.85	0.00	0.00	-69.00	6.88	3.02	-484.95	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.26	0.65	0.00	0.00	0.00	0.00	2.91	CTY-ROCK HILL
PAY	-5.88	-0.65	0.00	0.00	0.07	0.03	-6.43	
TOT	-3.62	0.00	0.00	0.00	0.07	0.03	-3.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	CTY-ROCK HILL
PAY	-61.48	-11.07	0.00	0.00	0.72	0.37	-71.46	
TOT	-61.48	0.00	0.00	0.00	0.72	0.37	-60.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	
ADJ	2.26	11.72	0.00	3.50	0.00	0.00	17.48	<b>AUTH TOTAL</b>
PAY	-67.36	-11.72	0.00	-38.50	1.18	0.40	-116.00	
TOT	-65.10	0.00	0.00	-35.00	1.18	0.40	-98.52	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.74	5.12	0.00	0.00	0.00	0.00	29.86	CTY-ST JOHN
PAY	-37.36	-5.12	0.00	0.00	0.42	0.22	-41.84	
TOT	-12.62	0.00	0.00	0.00	0.42	0.22	-11.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.74	0.00	0.00	0.00	0.00	16.74	CTY-ST JOHN
PAY	-93.00	-16.74	0.00	0.00	1.10	0.55	-108.09	
TOT	-93.00	0.00	0.00	0.00	1.10	0.55	-91.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	24.74	21.86	0.00	0.00	0.00	0.00	46.60	<b>AUTH TOTAL</b>
PAY	-130.36	-21.86	0.00	-56.00	2.08	0.77	-205.37	
TOT	-105.62	0.00	0.00	-56.00	2.08	0.77	-158.77	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.80	18.45	0.00	0.00	0.00	0.00	136.25	CTY-SHREWSBURY
PAY	-152.70	-18.45	0.00	0.00	1.71	0.85	-168.59	
TOT	-34.90	0.00	0.00	0.00	1.71	0.85	-32.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.52	0.00	0.00	0.00	0.00	27.52	CTY-SHREWSBURY
PAY	-152.90	-27.52	0.00	0.00	1.81	0.90	-177.71	
TOT	-152.90	0.00	0.00	0.00	1.81	0.90	-150.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	117.80	45.97	0.00	0.00	0.00	0.00	163.77	AUTH TOTAL
PAY	-305.60	-45.97	0.00	-28.00	3.80	1.75	-374.02	
TOT	-187.80	0.00	0.00	-28.00	3.80	1.75	-210.25	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.22	83.61	0.00	0.00	0.00	0.00	145.83	CTY-UNIVERSITY CTY
PAY	-519.44	-83.61	0.00	0.00	6.03	3.02	-594.00	
<b>TOT</b>	<b>-457.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>3.02</b>	<b>-448.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.23	0.00	0.00	0.00	0.00	171.23	CTY-UNIVERSITY CTY
PAY	-952.32	-171.23	0.00	0.00	11.23	5.62	-1,106.70	
<b>TOT</b>	<b>-952.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.23</b>	<b>5.62</b>	<b>-935.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.01	0.01	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-UNIVERSITY CTY
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-201.50	2.02	0.00	-199.48	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.50</b>	<b>2.02</b>	<b>0.00</b>	<b>-199.48</b>	
ADJ	62.23	254.85	0.00	0.00	0.00	0.00	317.08	<b>AUTH TOTAL</b>
PAY	-1,471.81	-254.85	0.00	-651.50	23.78	8.64	-2,345.74	
<b>TOT</b>	<b>-1,409.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-651.50</b>	<b>23.78</b>	<b>8.64</b>	<b>-2,028.66</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.77	5.74	0.00	0.00	0.00	0.00	7.51	CTY-VALLEY PARK
PAY	-31.86	-5.74	0.00	0.00	0.38	0.19	-37.03	
TOT	-30.09	0.00	0.00	0.00	0.38	0.19	-29.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	CTY-VALLEY PARK
PAY	-22.29	-4.01	0.00	0.00	0.26	0.13	-25.91	
TOT	-22.29	0.00	0.00	0.00	0.26	0.13	-21.90	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-38.00	0.45	0.00	-37.55	
ADJ	1.77	9.75	0.00	7.00	0.00	0.00	18.52	<b>AUTH TOTAL</b>
PAY	-54.15	-9.75	0.00	-45.00	1.09	0.32	-107.49	
TOT	-52.38	0.00	0.00	-38.00	1.09	0.32	-88.97	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	CTY-VELDA VILLAGE
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	CTY-VELDA VILLAGE
PAY	-28.48	-5.13	0.00	0.00	0.33	0.17	-33.11	
TOT	-28.48	0.00	0.00	0.00	0.33	0.17	-27.98	
<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	
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	<b>AUTH TOTAL</b>
PAY	-29.67	-5.13	0.00	-28.00	0.62	0.18	-62.00	
TOT	-29.67	0.00	0.00	-28.00	0.62	0.18	-56.87	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.91	0.80	0.00	0.00	0.00	0.00	-0.11	CTY-VINITA PARK
PAY	-5.54	-0.80	0.00	0.00	0.07	0.03	-6.24	
<b>TOT</b>	<b>-6.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	CTY-VINITA PARK
PAY	-48.86	-8.79	0.00	0.00	0.58	0.28	-56.79	
<b>TOT</b>	<b>-48.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-48.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.28	0.14	0.00	0.00	0.00	0.00	0.42	CTY-VINITA PARK
PAY	-1.04	-0.14	0.00	0.00	0.01	0.01	-1.16	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.74</b>	
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ADJ	-0.63	9.73	0.00	0.00	0.00	0.00	9.10	<b>AUTH TOTAL</b>
PAY	-55.44	-9.73	0.00	0.00	0.66	0.32	-64.19	
<b>TOT</b>	<b>-56.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.32</b>	<b>-55.09</b>	
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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.00	28.68	0.00	0.00	0.00	0.00	-100.32	CTY-WEBSTER GROVES
PAY	-120.87	-28.68	0.00	0.00	1.50	0.74	-147.31	
<b>TOT</b>	<b>-249.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.74</b>	<b>-247.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	160.63	0.00	0.00	0.00	0.00	160.63	CTY-WEBSTER GROVES
PAY	-892.39	-160.63	0.00	0.00	10.53	5.26	-1,037.23	
<b>TOT</b>	<b>-892.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.53</b>	<b>5.26</b>	<b>-876.60</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-WEBSTER GROVES
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>0.52</b>	<b>0.00</b>	<b>-57.98</b>	
<hr/>								
ADJ	-129.00	189.31	0.00	-6.50	0.00	0.00	53.81	<b>AUTH TOTAL</b>
PAY	-1,013.26	-189.31	0.00	-220.00	14.23	6.00	-1,402.34	
<b>TOT</b>	<b>-1,142.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-226.50</b>	<b>14.23</b>	<b>6.00</b>	<b>-1,348.53</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.62	6.16	0.00	0.00	0.00	0.00	-58.46	CTY-CRESTWOOD
PAY	-34.10	-6.16	0.00	0.00	0.40	0.20	-39.66	
<b>TOT</b>	<b>-98.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-98.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.53	0.25	0.00	0.00	0.00	0.00	0.78	CTY-CRESTWOOD
PAY	-1.95	-0.25	0.00	0.00	0.02	0.01	-2.17	
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.39</b>	
ADJ	-64.09	6.41	0.00	0.00	0.00	0.00	-57.68	<b>AUTH TOTAL</b>
PAY	-36.05	-6.41	0.00	0.00	0.42	0.21	-41.83	
<b>TOT</b>	<b>-100.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-99.51</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	CTY-ST ANN
PAY	-57.28	-10.31	0.00	0.00	0.67	0.34	-66.58	
<b>TOT</b>	<b>-57.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-56.27</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-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	<b>AUTH TOTAL</b>
PAY	-57.28	-10.31	0.00	-84.00	1.51	0.34	-149.74	
<b>TOT</b>	<b>-57.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.51</b>	<b>0.34</b>	<b>-139.43</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	CTY-KINLOCH
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	CTY-KINLOCH
PAY	-58.50	-10.53	0.00	0.00	0.70	0.34	-67.99	
<b>TOT</b>	<b>-58.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-57.46</b>	
ADJ	-1.00	10.53	0.00	0.00	0.00	0.00	9.53	<b>AUTH TOTAL</b>
PAY	-58.50	-10.53	0.00	0.00	0.70	0.34	-67.99	
<b>TOT</b>	<b>-59.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-58.46</b>	



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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.11	5.25	0.00	0.00	0.00	0.00	17.36	CTY-HANLEY HILLS
PAY	-29.16	-5.25	0.00	0.00	0.34	0.18	-33.89	
TOT	-17.05	0.00	0.00	0.00	0.34	0.18	-16.53	
<hr/>								
ADJ	12.11	5.25	0.00	0.00	0.00	0.00	17.36	AUTH TOTAL
PAY	-29.16	-5.25	0.00	0.00	0.34	0.18	-33.89	
TOT	-17.05	0.00	0.00	0.00	0.34	0.18	-16.53	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.26	0.00	0.00	0.00	0.00	0.00	10.26	CTY-WELLSTON
TOT	10.26	0.00	0.00	0.00	0.00	0.00	10.26	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	CTY-WELLSTON
PAY	-46.44	-8.36	0.00	0.00	0.54	0.27	-53.99	
TOT	-46.44	0.00	0.00	0.00	0.54	0.27	-45.63	
<hr/>								
ADJ	10.26	8.36	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-46.44	-8.36	0.00	0.00	0.54	0.27	-53.99	
TOT	-36.18	0.00	0.00	0.00	0.54	0.27	-35.37	

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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	-1.23	51.57	0.00	0.00	0.00	0.00	50.34	CTY-HAZELWOOD
PAY	-435.77	-51.57	0.00	0.00	4.88	2.44	-480.02	
TOT	-437.00	0.00	0.00	0.00	4.88	2.44	-429.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.98	0.00	0.00	0.00	0.00	44.98	CTY-HAZELWOOD
PAY	-249.87	-44.98	0.00	0.00	2.95	1.47	-290.43	
TOT	-249.87	0.00	0.00	0.00	2.95	1.47	-245.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.02	0.96	0.00	0.00	0.00	0.00	2.98	CTY-HAZELWOOD
PAY	-7.36	-0.96	0.00	0.00	0.08	0.04	-8.20	
TOT	-5.34	0.00	0.00	0.00	0.08	0.04	-5.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.79	97.51	0.00	0.00	0.00	0.00	98.30	AUTH TOTAL
PAY	-693.00	-97.51	0.00	-56.00	8.47	3.95	-834.09	
TOT	-692.21	0.00	0.00	-56.00	8.47	3.95	-735.79	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	CTY-BELLEFONTAINE
PAY	-65.93	-12.53	0.00	0.00	0.79	0.39	-77.28	
TOT	-65.93	0.00	0.00	0.00	0.79	0.39	-64.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	AUTH TOTAL
PAY	-65.93	-12.53	0.00	-84.00	1.63	0.39	-160.44	
TOT	-65.93	0.00	0.00	-84.00	1.63	0.39	-147.91	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.16	5.30	0.00	0.00	0.00	0.00	16.46	CTY-RIVERVIEW
PAY	-29.45	-5.30	0.00	0.00	0.34	0.18	-34.23	
TOT	-18.29	0.00	0.00	0.00	0.34	0.18	-17.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	CTY-RIVERVIEW
PAY	-24.99	-4.50	0.00	0.00	0.30	0.14	-29.05	
TOT	-24.99	0.00	0.00	0.00	0.30	0.14	-24.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	11.16	9.80	0.00	0.00	0.00	0.00	20.96	AUTH TOTAL
PAY	-54.44	-9.80	0.00	-28.00	0.92	0.32	-91.00	
TOT	-43.28	0.00	0.00	-28.00	0.92	0.32	-70.04	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.66	8.59	0.00	0.00	0.00	0.00	16.25	CTY-MANCHESTER
PAY	-49.56	-8.59	0.00	0.00	0.59	0.29	-57.27	
TOT	-41.90	0.00	0.00	0.00	0.59	0.29	-41.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	CTY-MANCHESTER
PAY	-61.48	-11.07	0.00	0.00	0.72	0.37	-71.46	
TOT	-61.48	0.00	0.00	0.00	0.72	0.37	-60.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	7.66	19.66	0.00	0.00	0.00	0.00	27.32	AUTH TOTAL
PAY	-111.04	-19.66	0.00	-28.00	1.59	0.66	-156.45	
TOT	-103.38	0.00	0.00	-28.00	1.59	0.66	-129.13	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	CTY-DELLWOOD
PAY	-78.48	-14.13	0.00	0.00	0.92	0.46	-91.23	
TOT	-78.48	0.00	0.00	0.00	0.92	0.46	-77.10	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-5.18	0.00	0.00	0.00	0.05	0.00	-5.13	CTY-DELLWOOD
TOT	-5.18	0.00	0.00	0.00	0.05	0.00	-5.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-83.66	-14.13	0.00	-84.00	1.81	0.46	-179.52	
TOT	-83.66	0.00	0.00	-84.00	1.81	0.46	-165.39	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.54	7.06	0.00	0.00	0.00	0.00	-12.48	CTY-EUREKA
PAY	-37.63	-7.06	0.00	0.00	0.45	0.23	-44.01	
TOT	-57.17	0.00	0.00	0.00	0.45	0.23	-56.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-EUREKA
PAY	-38.56	-1.03	0.00	0.00	0.40	0.20	-38.99	
TOT	-38.56	0.00	0.00	0.00	0.40	0.20	-37.96	
<hr/>								
ADJ	-19.54	8.09	0.00	0.00	0.00	0.00	-11.45	AUTH TOTAL
PAY	-76.19	-8.09	0.00	0.00	0.85	0.43	-83.00	
TOT	-95.73	0.00	0.00	0.00	0.85	0.43	-94.45	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.79	0.05	0.00	0.00	0.00	0.00	-0.74	CTY-SUNSET HILLS
PAY	-0.28	-0.05	0.00	0.00	0.00	0.00	-0.33	
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	12.96	1.30	0.00	0.00	0.00	0.00	14.26	CTY-SUNSET HILLS
PAY	-35.21	-1.30	0.00	0.00	0.36	0.19	-35.96	
TOT	-22.25	0.00	0.00	0.00	0.36	0.19	-21.70	
<hr/>								
ADJ	12.17	1.35	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-35.49	-1.35	0.00	0.00	0.36	0.19	-36.29	
TOT	-23.32	0.00	0.00	0.00	0.36	0.19	-22.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.36	0.00	0.00	0.00	0.00	22.36	CTY-BLACK JACK
PAY	-140.54	-22.36	0.00	0.00	1.63	0.81	-160.46	
TOT	-140.54	0.00	0.00	0.00	1.63	0.81	-138.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.81	0.00	0.00	0.00	0.00	40.81	CTY-BLACK JACK
PAY	-221.21	-40.81	0.00	0.00	2.62	1.31	-258.09	
TOT	-221.21	0.00	0.00	0.00	2.62	1.31	-217.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-65.40	0.65	0.00	-64.75	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-65.40	0.65	0.00	-64.75	
<hr/>								
ADJ	0.00	63.17	0.00	0.00	0.00	0.00	63.17	AUTH TOTAL
PAY	-361.75	-63.17	0.00	-65.40	4.90	2.12	-483.30	
TOT	-361.75	0.00	0.00	-65.40	4.90	2.12	-420.13	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.21	0.73	0.00	0.00	0.00	0.00	-3.48	CTY-CHESTERFIELD
PAY	-1.96	-0.73	0.00	0.00	0.03	0.01	-2.65	
<b>TOT</b>	<b>-6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-6.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.33	0.00	0.00	0.00	0.00	17.33	CTY-CHESTERFIELD
PAY	-96.88	-17.33	0.00	0.00	1.14	0.57	-112.50	
<b>TOT</b>	<b>-96.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-95.17</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-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	-4.21	18.06	0.00	0.00	0.00	0.00	13.85	<b>AUTH TOTAL</b>
PAY	-98.84	-18.06	0.00	-84.00	2.01	0.58	-198.31	
<b>TOT</b>	<b>-103.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.01</b>	<b>0.58</b>	<b>-184.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	287.32	247.14	0.00	0.00	0.00	0.00	534.46	SHELTERED WORKSHOP
PAY	-1,507.62	-247.14	0.00	0.00	17.55	8.78	-1,728.43	
<b>TOT</b>	<b>-1,220.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.55</b>	<b>8.78</b>	<b>-1,193.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	7.65	417.12	0.00	0.00	0.00	0.00	424.77	SHELTERED WORKSHOP
PAY	-2,374.92	-417.12	0.00	0.00	27.92	13.96	-2,750.16	
<b>TOT</b>	<b>-2,367.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.92</b>	<b>13.96</b>	<b>-2,325.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.43	1.16	0.00	0.00	0.00	0.00	3.59	SHELTERED WORKSHOP
PAY	-8.85	-1.16	0.00	0.00	0.10	0.05	-9.86	
<b>TOT</b>	<b>-6.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.27</b>	
<hr/>								
ADJ	297.40	665.42	0.00	0.00	0.00	0.00	962.82	<b>AUTH TOTAL</b>
PAY	-3,891.39	-665.42	0.00	0.00	45.57	22.79	-4,488.45	
<b>TOT</b>	<b>-3,593.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.57</b>	<b>22.79</b>	<b>-3,525.63</b>	



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<b>AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.18	0.00	0.00	0.00	0.00	19.18	TIF DIST-ROBERTSON
PAY	-106.56	-19.18	0.00	0.00	1.26	0.63	-123.85	
TOT	-106.56	0.00	0.00	0.00	1.26	0.63	-104.67	
<hr/>								
ADJ	0.00	19.18	0.00	0.00	0.00	0.00	19.18	AUTH TOTAL
PAY	-106.56	-19.18	0.00	0.00	1.26	0.63	-123.85	
TOT	-106.56	0.00	0.00	0.00	1.26	0.63	-104.67	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	8,433.96	0.00	0.00	0.00	8,433.96	PENALTIES
PAY	0.00	0.00	-8,433.96	0.00	0.00	0.00	-8,433.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	8,433.96	0.00	0.00	0.00	8,433.96	AUTH TOTAL
PAY	0.00	0.00	-8,433.96	0.00	0.00	0.00	-8,433.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
<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	-80.00	0.00	0.00	-80.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,877.50	0.00	0.00	-5,877.50	
TOT	0.00	0.00	0.00	-5,957.50	0.00	0.00	-5,957.50	
<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	-5,877.50	0.00	0.00	-5,877.50	
TOT	0.00	0.00	0.00	-5,957.50	0.00	0.00	-5,957.50	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2,159.77	0.00	0.00	-2,159.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,159.77	0.00	0.00	-2,159.77	
<hr/>								
PAY	0.00	0.00	0.00	-2,159.77	0.00	0.00	-2,159.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,159.77	0.00	0.00	-2,159.77	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-4,441.05	0.00	0.00	-4,441.05	COMMISSION
TOT	0.00	0.00	0.00	-4,441.05	0.00	0.00	-4,441.05	
<hr/>								
PAY	0.00	0.00	0.00	-4,441.05	0.00	0.00	-4,441.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,441.05	0.00	0.00	-4,441.05	
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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	153.20	0.00	0.00	0.00	0.00	0.00	153.20	ST. OF MISSOURI
PAY	-76,475.90	0.00	0.00	0.00	764.76	0.00	-75,711.14	
TOT	-76,322.70	0.00	0.00	0.00	764.76	0.00	-75,557.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,282.63	0.00	0.00	0.00	0.00	0.00	-1,282.63	ST. OF MISSOURI
PAY	-304,880.06	0.00	0.00	0.00	3,048.80	0.00	-301,831.26	
TOT	-306,162.69	0.00	0.00	0.00	3,048.80	0.00	-303,113.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-284.51	0.00	0.00	0.00	0.00	0.00	-284.51	ST. OF MISSOURI
PAY	-23,970.75	0.00	0.00	0.00	239.71	0.00	-23,731.04	
TOT	-24,255.26	0.00	0.00	0.00	239.71	0.00	-24,015.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9,542.36	0.00	0.00	0.00	95.42	0.00	-9,446.94	ST. OF MISSOURI
TOT	-9,542.36	0.00	0.00	0.00	95.42	0.00	-9,446.94	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-339.62	0.00	0.00	-339.62	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-339.62	0.00	0.00	-339.62	
<hr/>								
ADJ	-1,413.94	0.00	0.00	0.00	0.00	0.00	-1,413.94	AUTH TOTAL
PAY	-414,869.07	0.00	0.00	-379.62	4,149.09	0.00	-411,099.60	
TOT	-416,283.01	0.00	0.00	-379.62	4,149.09	0.00	-412,513.54	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	969.71	0.00	0.00	0.00	0.00	0.00	969.71	COUNTY GENERAL
PAY	-484,345.26	0.00	0.00	0.00	4,843.45	2,421.73	-477,080.08	
TOT	-483,375.55	0.00	0.00	0.00	4,843.45	2,421.73	-476,110.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,123.16	0.00	0.00	0.00	0.00	0.00	-8,123.16	COUNTY GENERAL
PAY	-1,930,906.49	0.00	0.00	0.00	19,309.06	9,654.53	-1,901,942.90	
TOT	-1,939,029.65	0.00	0.00	0.00	19,309.06	9,654.53	-1,910,066.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,318.86	0.00	0.00	0.00	0.00	0.00	-3,318.86	COUNTY GENERAL
PAY	-279,617.46	0.00	0.00	0.00	2,796.17	1,398.09	-275,423.20	
TOT	-282,936.32	0.00	0.00	0.00	2,796.17	1,398.09	-278,742.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-60,434.55	0.00	0.00	0.00	604.35	302.17	-59,528.03	COUNTY GENERAL
TOT	-60,434.55	0.00	0.00	0.00	604.35	302.17	-59,528.03	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	420.00	0.00	0.00	420.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	270.00	0.00	0.00	270.00	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	COUNTY GENERAL
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,246.33	0.00	0.00	-2,246.33	COUNTY GENERAL
TOT	0.00	0.00	0.00	-2,246.33	0.00	0.00	-2,246.33	
ADJ	-10,472.31	0.00	0.00	420.00	0.00	0.00	-10,052.31	AUTH TOTAL
PAY	-2,755,303.76	0.00	0.00	-2,436.33	27,553.43	13,776.52	-2,716,410.14	
TOT	-2,765,776.07	0.00	0.00	-2,016.33	27,553.43	13,776.52	-2,726,462.45	

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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	841.87	0.00	0.00	0.00	0.00	0.00	841.87	COUNTY HEALTH FUND
PAY	-420,616.13	0.00	0.00	0.00	4,206.16	2,103.08	-414,306.89	
<b>TOT</b>	<b>-419,774.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,206.16</b>	<b>2,103.08</b>	<b>-413,465.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,054.35	0.00	0.00	0.00	0.00	0.00	-7,054.35	COUNTY HEALTH FUND
PAY	-1,676,840.54	0.00	0.00	0.00	16,768.41	8,384.20	-1,651,687.93	
<b>TOT</b>	<b>-1,683,894.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,768.41</b>	<b>8,384.20</b>	<b>-1,658,742.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,844.93	0.00	0.00	0.00	0.00	0.00	-2,844.93	COUNTY HEALTH FUND
PAY	-239,690.09	0.00	0.00	0.00	2,396.90	1,198.45	-236,094.74	
<b>TOT</b>	<b>-242,535.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,396.90</b>	<b>1,198.45</b>	<b>-238,939.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-52,482.59	0.00	0.00	0.00	524.83	262.41	-51,695.35	COUNTY HEALTH FUND
<b>TOT</b>	<b>-52,482.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524.83</b>	<b>262.41</b>	<b>-51,695.35</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,945.96	0.00	0.00	-1,945.96	COUNTY HEALTH FUND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,945.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,945.96</b>	
ADJ	-9,057.41	0.00	0.00	0.00	0.00	0.00	-9,057.41	<b>AUTH TOTAL</b>
PAY	-2,389,629.35	0.00	0.00	-1,945.96	23,896.30	11,948.14	-2,355,730.87	
<b>TOT</b>	<b>-2,398,686.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,945.96</b>	<b>23,896.30</b>	<b>11,948.14</b>	<b>-2,364,788.28</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	178.60	0.00	0.00	0.00	0.00	0.00	178.60	CO. PARK MAINT.
PAY	-89,221.67	0.00	0.00	0.00	892.22	446.11	-87,883.34	
TOT	-89,043.07	0.00	0.00	0.00	892.22	446.11	-87,704.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,496.37	0.00	0.00	0.00	0.00	0.00	-1,496.37	CO. PARK MAINT.
PAY	-355,693.49	0.00	0.00	0.00	3,556.93	1,778.47	-350,358.09	
TOT	-357,189.86	0.00	0.00	0.00	3,556.93	1,778.47	-351,854.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-474.14	0.00	0.00	0.00	0.00	0.00	-474.14	CO. PARK MAINT.
PAY	-39,947.36	0.00	0.00	0.00	399.47	199.74	-39,348.15	
TOT	-40,421.50	0.00	0.00	0.00	399.47	199.74	-39,822.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11,132.70	0.00	0.00	0.00	111.33	55.66	-10,965.71	CO. PARK MAINT.
TOT	-11,132.70	0.00	0.00	0.00	111.33	55.66	-10,965.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-404.31	0.00	0.00	-404.31	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-404.31	0.00	0.00	-404.31	
<hr/>								
ADJ	-1,791.91	0.00	0.00	0.00	0.00	0.00	-1,791.91	AUTH TOTAL
PAY	-495,995.22	0.00	0.00	-404.31	4,959.95	2,479.98	-488,959.60	
TOT	-497,787.13	0.00	0.00	-404.31	4,959.95	2,479.98	-490,751.51	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	321.40	0.00	0.00	0.00	0.00	0.00	321.40	COUNTY BOND RETIRE
PAY	-160,598.81	0.00	0.00	0.00	1,605.99	802.99	-158,189.83	
TOT	-160,277.41	0.00	0.00	0.00	1,605.99	802.99	-157,868.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,693.49	0.00	0.00	0.00	0.00	0.00	-2,693.49	COUNTY BOND RETIRE
PAY	-640,248.17	0.00	0.00	0.00	6,402.48	3,201.24	-630,644.45	
TOT	-642,941.66	0.00	0.00	0.00	6,402.48	3,201.24	-633,337.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,450.97	0.00	0.00	0.00	0.00	0.00	-2,450.97	COUNTY BOND RETIRE
PAY	-206,497.83	0.00	0.00	0.00	2,064.98	1,032.49	-203,400.36	
TOT	-208,948.80	0.00	0.00	0.00	2,064.98	1,032.49	-205,851.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-20,038.80	0.00	0.00	0.00	200.39	100.19	-19,738.22	COUNTY BOND RETIRE
TOT	-20,038.80	0.00	0.00	0.00	200.39	100.19	-19,738.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-833.11	0.00	0.00	-833.11	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-833.11	0.00	0.00	-833.11	
ADJ	-4,823.06	0.00	0.00	0.00	0.00	0.00	-4,823.06	AUTH TOTAL
PAY	-1,027,383.61	0.00	0.00	-833.11	10,273.84	5,136.91	-1,012,805.97	
TOT	-1,032,206.67	0.00	0.00	-833.11	10,273.84	5,136.91	-1,017,629.03	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	198.69	0.00	0.00	0.00	0.00	0.00	198.69	ROAD & BRIDGE
PAY	-66,243.42	0.00	0.00	0.00	662.43	331.22	-65,249.77	
TOT	-66,044.73	0.00	0.00	0.00	662.43	331.22	-65,051.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.60	0.00	0.00	0.00	0.00	0.00	-57.60	ROAD & BRIDGE
PAY	-265,851.25	0.00	0.00	0.00	2,658.51	1,329.26	-261,863.48	
TOT	-265,908.85	0.00	0.00	0.00	2,658.51	1,329.26	-261,921.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,706.85	0.00	0.00	0.00	0.00	0.00	-1,706.85	ROAD & BRIDGE
PAY	-143,804.72	0.00	0.00	0.00	1,438.05	719.02	-141,647.65	
TOT	-145,511.57	0.00	0.00	0.00	1,438.05	719.02	-143,354.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,665.15	0.00	0.00	0.00	76.65	38.33	-7,550.17	ROAD & BRIDGE
TOT	-7,665.15	0.00	0.00	0.00	76.65	38.33	-7,550.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-392.75	0.00	0.00	-392.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-392.75	0.00	0.00	-392.75	
ADJ	-1,565.76	0.00	0.00	0.00	0.00	0.00	-1,565.76	AUTH TOTAL
PAY	-483,564.54	0.00	0.00	-392.75	4,835.64	2,417.83	-476,703.82	
TOT	-485,130.30	0.00	0.00	-392.75	4,835.64	2,417.83	-478,269.58	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.96	0.00	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-105.22	0.00	0.00	0.00	1.05	0.53	-103.64	
TOT	-103.26	0.00	0.00	0.00	1.05	0.53	-101.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-460.84	0.00	0.00	0.00	4.61	2.30	-453.93	ROAD & BRIDGE
TOT	-460.84	0.00	0.00	0.00	4.61	2.30	-453.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ADJ	1.96	0.00	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-566.06	0.00	0.00	-0.46	5.66	2.83	-558.03	
TOT	-564.10	0.00	0.00	-0.46	5.66	2.83	-556.07	



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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.77	0.00	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-42.70	0.00	0.00	0.00	0.43	0.21	-42.06	
TOT	-39.93	0.00	0.00	0.00	0.43	0.21	-39.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46.57	0.00	0.00	0.00	0.47	0.23	-45.87	ROAD & BRIDGE
TOT	-46.57	0.00	0.00	0.00	0.47	0.23	-45.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	2.77	0.00	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-89.27	0.00	0.00	-0.07	0.90	0.44	-88.00	
TOT	-86.50	0.00	0.00	-0.07	0.90	0.44	-85.23	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	ROAD & BRIDGE
PAY	-123.50	0.00	0.00	0.00	1.24	0.62	-121.64	
TOT	-126.37	0.00	0.00	0.00	1.24	0.62	-124.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-795.13	0.00	0.00	0.00	7.95	3.98	-783.20	ROAD & BRIDGE
TOT	-795.13	0.00	0.00	0.00	7.95	3.98	-783.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
PAY	-918.63	0.00	0.00	-0.76	9.19	4.60	-905.60	
TOT	-921.50	0.00	0.00	-0.76	9.19	4.60	-908.47	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.95	0.00	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-168.01	0.00	0.00	0.00	1.68	0.84	-165.49	
<b>TOT</b>	<b>-166.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-163.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-548.88	0.00	0.00	0.00	5.49	2.74	-540.65	ROAD & BRIDGE
<b>TOT</b>	<b>-548.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.49</b>	<b>2.74</b>	<b>-540.65</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	
ADJ	1.95	0.00	0.00	0.00	0.00	0.00	1.95	<b>AUTH TOTAL</b>
PAY	-716.89	0.00	0.00	-0.60	7.17	3.58	-706.74	
<b>TOT</b>	<b>-714.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>7.17</b>	<b>3.58</b>	<b>-704.79</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-2,342.78	0.00	0.00	0.00	23.43	11.71	-2,307.64	
<b>TOT</b>	<b>-2,342.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.43</b>	<b>11.71</b>	<b>-2,307.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,821.66	0.00	0.00	0.00	88.22	44.11	-8,689.33	ROAD & BRIDGE
<b>TOT</b>	<b>-8,821.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.22</b>	<b>44.11</b>	<b>-8,689.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-951.87	0.00	0.00	0.00	9.52	4.76	-937.59	ROAD & BRIDGE
<b>TOT</b>	<b>-951.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.52</b>	<b>4.76</b>	<b>-937.59</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.94	0.00	0.00	-9.94	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.94</b>	
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	<b>AUTH TOTAL</b>
PAY	-12,116.31	0.00	0.00	-9.94	121.17	60.58	-11,944.50	
<b>TOT</b>	<b>-12,116.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.94</b>	<b>121.17</b>	<b>60.58</b>	<b>-11,944.33</b>	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.67	0.00	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-55.36	0.00	0.00	0.00	0.55	0.28	-54.53	
TOT	-52.69	0.00	0.00	0.00	0.55	0.28	-51.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-81.25	0.00	0.00	0.00	0.81	0.41	-80.03	ROAD & BRIDGE
TOT	-81.25	0.00	0.00	0.00	0.81	0.41	-80.03	
<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	2.67	0.00	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-136.61	0.00	0.00	-0.11	1.36	0.69	-134.67	
TOT	-133.94	0.00	0.00	-0.11	1.36	0.69	-132.00	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	ROAD & BRIDGE
PAY	-5,034.37	0.00	0.00	0.00	50.34	25.17	-4,958.86	
TOT	-5,041.35	0.00	0.00	0.00	50.34	25.17	-4,965.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.20	0.00	0.00	0.00	0.00	0.00	-134.20	ROAD & BRIDGE
PAY	-15,193.27	0.00	0.00	0.00	151.93	75.97	-14,965.37	
TOT	-15,327.47	0.00	0.00	0.00	151.93	75.97	-15,099.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,409.46	0.00	0.00	0.00	44.09	22.05	-4,343.32	ROAD & BRIDGE
TOT	-4,409.46	0.00	0.00	0.00	44.09	22.05	-4,343.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.02	0.00	0.00	-20.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.02	0.00	0.00	-20.02	
ADJ	-141.18	0.00	0.00	0.00	0.00	0.00	-141.18	AUTH TOTAL
PAY	-24,637.10	0.00	0.00	-20.02	246.36	123.19	-24,287.57	
TOT	-24,778.28	0.00	0.00	-20.02	246.36	123.19	-24,428.75	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.63	0.00	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-11,335.40	0.00	0.00	0.00	113.35	56.68	-11,165.37	
TOT	-11,332.77	0.00	0.00	0.00	113.35	56.68	-11,162.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,520.86	0.00	0.00	0.00	165.21	82.60	-16,273.05	ROAD & BRIDGE
TOT	-16,520.86	0.00	0.00	0.00	165.21	82.60	-16,273.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,365.82	0.00	0.00	0.00	63.66	31.83	-6,270.33	ROAD & BRIDGE
TOT	-6,365.82	0.00	0.00	0.00	63.66	31.83	-6,270.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	2.63	0.00	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-34,222.08	0.00	0.00	-28.00	342.22	171.11	-33,736.75	
TOT	-34,219.45	0.00	0.00	-28.00	342.22	171.11	-33,734.12	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.52	0.00	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-76.66	0.00	0.00	0.00	0.77	0.38	-75.51	
TOT	-76.14	0.00	0.00	0.00	0.77	0.38	-74.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-398.89	0.00	0.00	0.00	3.99	1.99	-392.91	ROAD & BRIDGE
TOT	-398.89	0.00	0.00	0.00	3.99	1.99	-392.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	0.52	0.00	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-475.55	0.00	0.00	-0.38	4.76	2.37	-468.80	
TOT	-475.03	0.00	0.00	-0.38	4.76	2.37	-468.28	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-77.04	0.00	0.00	0.00	0.77	0.39	-75.88	ROAD & BRIDGE
TOT	-77.04	0.00	0.00	0.00	0.77	0.39	-75.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-738.94	0.00	0.00	0.00	7.39	3.69	-727.86	ROAD & BRIDGE
TOT	-738.94	0.00	0.00	0.00	7.39	3.69	-727.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
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PAY	-815.98	0.00	0.00	-0.67	8.16	4.08	-804.41	AUTH TOTAL
TOT	-815.98	0.00	0.00	-0.67	8.16	4.08	-804.41	
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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.29	0.00	0.00	0.00	0.00	0.00	55.29	ROAD & BRIDGE
PAY	-7,144.48	0.00	0.00	0.00	71.44	35.72	-7,037.32	
TOT	-7,089.19	0.00	0.00	0.00	71.44	35.72	-6,982.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-77,902.32	0.00	0.00	0.00	779.02	389.51	-76,733.79	ROAD & BRIDGE
TOT	-77,902.32	0.00	0.00	0.00	779.02	389.51	-76,733.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-69.07	0.00	0.00	-69.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-69.07	0.00	0.00	-69.07	
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ADJ	55.29	0.00	0.00	0.00	0.00	0.00	55.29	AUTH TOTAL
PAY	-85,046.80	0.00	0.00	-69.07	850.46	425.23	-83,840.18	
TOT	-84,991.51	0.00	0.00	-69.07	850.46	425.23	-83,784.89	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.93	0.00	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-95.40	0.00	0.00	0.00	0.95	0.48	-93.97	
TOT	-93.47	0.00	0.00	0.00	0.95	0.48	-92.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.88	0.00	0.00	0.00	0.00	0.00	-8.88	ROAD & BRIDGE
PAY	-137.54	0.00	0.00	0.00	1.38	0.69	-135.47	
TOT	-146.42	0.00	0.00	0.00	1.38	0.69	-144.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	AUTH TOTAL
PAY	-232.94	0.00	0.00	-0.19	2.33	1.17	-229.63	
TOT	-239.89	0.00	0.00	-0.19	2.33	1.17	-236.58	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-153.09	0.00	0.00	0.00	1.53	0.77	-150.79	ROAD & BRIDGE
TOT	-153.09	0.00	0.00	0.00	1.53	0.77	-150.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,527.82	0.00	0.00	0.00	15.28	7.64	-1,504.90	ROAD & BRIDGE
TOT	-1,527.82	0.00	0.00	0.00	15.28	7.64	-1,504.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
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PAY	-1,680.91	0.00	0.00	-1.36	16.81	8.41	-1,657.05	AUTH TOTAL
TOT	-1,680.91	0.00	0.00	-1.36	16.81	8.41	-1,657.05	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.51	0.00	0.00	0.00	0.00	0.00	-33.51	ROAD & BRIDGE
PAY	-3,277.77	0.00	0.00	0.00	32.78	16.39	-3,228.60	
TOT	-3,311.28	0.00	0.00	0.00	32.78	16.39	-3,262.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.94	0.00	0.00	0.00	0.00	0.00	-14.94	ROAD & BRIDGE
PAY	-20,554.55	0.00	0.00	0.00	205.55	102.77	-20,246.23	
TOT	-20,569.49	0.00	0.00	0.00	205.55	102.77	-20,261.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.40	0.00	0.00	-19.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.40	0.00	0.00	-19.40	
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ADJ	-48.45	0.00	0.00	0.00	0.00	0.00	-48.45	AUTH TOTAL
PAY	-23,832.32	0.00	0.00	-19.40	238.33	119.16	-23,494.23	
TOT	-23,880.77	0.00	0.00	-19.40	238.33	119.16	-23,542.68	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.91	0.00	0.00	0.00	0.00	0.00	-8.91	ROAD & BRIDGE
PAY	-3,257.89	0.00	0.00	0.00	32.58	16.29	-3,209.02	
TOT	-3,266.80	0.00	0.00	0.00	32.58	16.29	-3,217.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,912.80	0.00	0.00	0.00	0.00	0.00	-3,912.80	ROAD & BRIDGE
PAY	-13,337.40	0.00	0.00	0.00	133.37	66.69	-13,137.34	
TOT	-17,250.20	0.00	0.00	0.00	133.37	66.69	-17,050.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-18.79	0.00	0.00	0.00	0.19	0.09	-18.51	ROAD & BRIDGE
TOT	-18.79	0.00	0.00	0.00	0.19	0.09	-18.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.52	0.00	0.00	-13.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.52	0.00	0.00	-13.52	
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ADJ	-3,921.71	0.00	0.00	0.00	0.00	0.00	-3,921.71	AUTH TOTAL
PAY	-16,614.08	0.00	0.00	-13.52	166.14	83.07	-16,378.39	
TOT	-20,535.79	0.00	0.00	-13.52	166.14	83.07	-20,300.10	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.85	0.00	0.00	0.00	0.00	0.00	-10.85	ROAD & BRIDGE
PAY	-3,993.62	0.00	0.00	0.00	39.94	19.97	-3,933.71	
TOT	-4,004.47	0.00	0.00	0.00	39.94	19.97	-3,944.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,671.74	0.00	0.00	0.00	176.72	88.36	-17,406.66	ROAD & BRIDGE
TOT	-17,671.74	0.00	0.00	0.00	176.72	88.36	-17,406.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,777.31	0.00	0.00	0.00	17.77	8.89	-1,750.65	ROAD & BRIDGE
TOT	-1,777.31	0.00	0.00	0.00	17.77	8.89	-1,750.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.06	0.00	0.00	-19.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.06	0.00	0.00	-19.06	
ADJ	-10.85	0.00	0.00	0.00	0.00	0.00	-10.85	AUTH TOTAL
PAY	-23,442.67	0.00	0.00	-19.06	234.43	117.22	-23,110.08	
TOT	-23,453.52	0.00	0.00	-19.06	234.43	117.22	-23,120.93	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.95	0.00	0.00	0.00	0.00	0.00	38.95	ROAD & BRIDGE
PAY	-2,612.65	0.00	0.00	0.00	26.13	13.06	-2,573.46	
TOT	-2,573.70	0.00	0.00	0.00	26.13	13.06	-2,534.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,246.40	0.00	0.00	0.00	72.46	36.23	-7,137.71	ROAD & BRIDGE
TOT	-7,246.40	0.00	0.00	0.00	72.46	36.23	-7,137.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.10	0.00	0.00	-8.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.10	0.00	0.00	-8.10	
ADJ	38.95	0.00	0.00	0.00	0.00	0.00	38.95	AUTH TOTAL
PAY	-9,859.05	0.00	0.00	-8.10	98.59	49.29	-9,719.27	
TOT	-9,820.10	0.00	0.00	-8.10	98.59	49.29	-9,680.32	



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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	-33.05	0.00	0.00	0.00	0.33	0.17	-32.55	
TOT	-33.69	0.00	0.00	0.00	0.33	0.17	-33.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-209.23	0.00	0.00	0.00	2.09	1.05	-206.09	ROAD & BRIDGE
TOT	-209.23	0.00	0.00	0.00	2.09	1.05	-206.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-242.28	0.00	0.00	-0.23	2.42	1.22	-238.87	
TOT	-242.92	0.00	0.00	-0.23	2.42	1.22	-239.51	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.85	0.00	0.00	0.00	0.00	0.00	42.85	ROAD & BRIDGE
PAY	-7,878.14	0.00	0.00	0.00	78.78	39.39	-7,759.97	
TOT	-7,835.29	0.00	0.00	0.00	78.78	39.39	-7,717.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30,093.47	0.00	0.00	0.00	300.93	150.47	-29,642.07	ROAD & BRIDGE
TOT	-30,093.47	0.00	0.00	0.00	300.93	150.47	-29,642.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.02	0.00	0.00	-31.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-31.02	0.00	0.00	-31.02	
ADJ	42.85	0.00	0.00	0.00	0.00	0.00	42.85	AUTH TOTAL
PAY	-37,971.61	0.00	0.00	-31.02	379.71	189.86	-37,433.06	
TOT	-37,928.76	0.00	0.00	-31.02	379.71	189.86	-37,390.21	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.32	0.00	0.00	0.00	0.00	0.00	17.32	ROAD & BRIDGE
PAY	-1,739.68	0.00	0.00	0.00	17.40	8.70	-1,713.58	
TOT	-1,722.36	0.00	0.00	0.00	17.40	8.70	-1,696.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-113.03	0.00	0.00	0.00	0.00	0.00	-113.03	ROAD & BRIDGE
PAY	-14,269.06	0.00	0.00	0.00	142.69	71.35	-14,055.02	
TOT	-14,382.09	0.00	0.00	0.00	142.69	71.35	-14,168.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.99	0.00	0.00	-12.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.99	0.00	0.00	-12.99	
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ADJ	-95.71	0.00	0.00	0.00	0.00	0.00	-95.71	AUTH TOTAL
PAY	-16,008.74	0.00	0.00	-12.99	160.09	80.05	-15,781.59	
TOT	-16,104.45	0.00	0.00	-12.99	160.09	80.05	-15,877.30	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.15	0.00	0.00	0.00	0.00	0.00	17.15	ROAD & BRIDGE
PAY	-1,471.55	0.00	0.00	0.00	14.72	7.36	-1,449.47	
TOT	-1,454.40	0.00	0.00	0.00	14.72	7.36	-1,432.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,167.48	0.00	0.00	0.00	61.67	30.84	-6,074.97	ROAD & BRIDGE
TOT	-6,167.48	0.00	0.00	0.00	61.67	30.84	-6,074.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.20	0.00	0.00	-6.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.20	0.00	0.00	-6.20	
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ADJ	17.15	0.00	0.00	0.00	0.00	0.00	17.15	AUTH TOTAL
PAY	-7,639.03	0.00	0.00	-6.20	76.39	38.20	-7,530.64	
TOT	-7,621.88	0.00	0.00	-6.20	76.39	38.20	-7,513.49	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	ROAD & BRIDGE
TOT	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.67	0.00	0.00	0.00	0.31	0.15	-30.21	ROAD & BRIDGE
TOT	-30.67	0.00	0.00	0.00	0.31	0.15	-30.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	-39.19	0.00	0.00	-0.03	0.40	0.19	-38.63	AUTH TOTAL
TOT	-39.19	0.00	0.00	-0.03	0.40	0.19	-38.63	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	-711.66	0.00	0.00	0.00	7.12	3.56	-700.98	
TOT	-712.19	0.00	0.00	0.00	7.12	3.56	-701.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,252.42	0.00	0.00	0.00	12.52	6.26	-1,233.64	ROAD & BRIDGE
TOT	-1,252.42	0.00	0.00	0.00	12.52	6.26	-1,233.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	
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ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-1,964.08	0.00	0.00	-1.60	19.64	9.82	-1,936.22	
TOT	-1,964.61	0.00	0.00	-1.60	19.64	9.82	-1,936.75	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-75.37	0.00	0.00	0.00	0.75	0.38	-74.24	ROAD & BRIDGE
TOT	-75.37	0.00	0.00	0.00	0.75	0.38	-74.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,496.43	0.00	0.00	0.00	24.96	12.48	-2,458.99	ROAD & BRIDGE
TOT	-2,496.43	0.00	0.00	0.00	24.96	12.48	-2,458.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	
PAY	-2,571.80	0.00	0.00	-2.09	25.71	12.86	-2,535.32	AUTH TOTAL
TOT	-2,571.80	0.00	0.00	-2.09	25.71	12.86	-2,535.32	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.38	0.00	0.00	0.00	0.00	0.00	54.38	ROAD & BRIDGE
PAY	-895.54	0.00	0.00	0.00	8.96	4.48	-882.10	
TOT	-841.16	0.00	0.00	0.00	8.96	4.48	-827.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.36	0.00	0.00	0.00	0.00	0.00	-6.36	ROAD & BRIDGE
PAY	-4,332.39	0.00	0.00	0.00	43.32	21.66	-4,267.41	
TOT	-4,338.75	0.00	0.00	0.00	43.32	21.66	-4,273.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	
ADJ	48.02	0.00	0.00	0.00	0.00	0.00	48.02	AUTH TOTAL
PAY	-5,227.93	0.00	0.00	-4.56	52.28	26.14	-5,154.07	
TOT	-5,179.91	0.00	0.00	-4.56	52.28	26.14	-5,106.05	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.06	0.00	0.00	0.00	0.00	0.00	-22.06	ROAD & BRIDGE
PAY	-6,145.03	0.00	0.00	0.00	61.45	30.73	-6,052.85	
TOT	-6,167.09	0.00	0.00	0.00	61.45	30.73	-6,074.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.02	0.00	0.00	0.00	0.00	0.00	-23.02	ROAD & BRIDGE
PAY	-30,180.46	0.00	0.00	0.00	301.80	150.90	-29,727.76	
TOT	-30,203.48	0.00	0.00	0.00	301.80	150.90	-29,750.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-456.89	0.00	0.00	0.00	4.57	2.28	-450.04	ROAD & BRIDGE
TOT	-456.89	0.00	0.00	0.00	4.57	2.28	-450.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.17	0.00	0.00	-30.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-30.17	0.00	0.00	-30.17	
ADJ	-45.08	0.00	0.00	0.00	0.00	0.00	-45.08	AUTH TOTAL
PAY	-36,782.38	0.00	0.00	-30.17	367.82	183.91	-36,260.82	
TOT	-36,827.46	0.00	0.00	-30.17	367.82	183.91	-36,305.90	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.21	0.00	0.00	0.00	0.00	0.00	46.21	ROAD & BRIDGE
PAY	-4,379.27	0.00	0.00	0.00	43.79	21.90	-4,313.58	
TOT	-4,333.06	0.00	0.00	0.00	43.79	21.90	-4,267.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.46	0.00	0.00	0.00	0.00	0.00	-20.46	ROAD & BRIDGE
PAY	-39,746.86	0.00	0.00	0.00	397.47	198.73	-39,150.66	
TOT	-39,767.32	0.00	0.00	0.00	397.47	198.73	-39,171.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-35.80	0.00	0.00	-35.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-35.80	0.00	0.00	-35.80	
ADJ	25.75	0.00	0.00	0.00	0.00	0.00	25.75	AUTH TOTAL
PAY	-44,126.13	0.00	0.00	-35.80	441.26	220.63	-43,500.04	
TOT	-44,100.38	0.00	0.00	-35.80	441.26	220.63	-43,474.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.08	0.00	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-17.07	0.00	0.00	0.00	0.17	0.09	-16.81	
TOT	-13.99	0.00	0.00	0.00	0.17	0.09	-13.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-89.19	0.00	0.00	0.00	0.89	0.45	-87.85	ROAD & BRIDGE
TOT	-89.19	0.00	0.00	0.00	0.89	0.45	-87.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	3.08	0.00	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-106.26	0.00	0.00	-0.08	1.06	0.54	-104.74	
TOT	-103.18	0.00	0.00	-0.08	1.06	0.54	-101.66	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.64	0.00	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-1,128.03	0.00	0.00	0.00	11.28	5.64	-1,111.11	
TOT	-1,115.39	0.00	0.00	0.00	11.28	5.64	-1,098.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	ROAD & BRIDGE
PAY	-5,483.88	0.00	0.00	0.00	54.84	27.42	-5,401.62	
TOT	-5,489.54	0.00	0.00	0.00	54.84	27.42	-5,407.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-53.10	0.00	0.00	0.00	0.53	0.27	-52.30	ROAD & BRIDGE
TOT	-53.10	0.00	0.00	0.00	0.53	0.27	-52.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.42	0.00	0.00	-5.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.42	0.00	0.00	-5.42	
ADJ	6.98	0.00	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-6,665.01	0.00	0.00	-5.42	66.65	33.33	-6,570.45	
TOT	-6,658.03	0.00	0.00	-5.42	66.65	33.33	-6,563.47	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.96	0.00	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-1,170.15	0.00	0.00	0.00	11.70	5.85	-1,152.60	
TOT	-1,162.19	0.00	0.00	0.00	11.70	5.85	-1,144.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,183.42	0.00	0.00	0.00	11.83	5.92	-1,165.67	ROAD & BRIDGE
TOT	-1,183.42	0.00	0.00	0.00	11.83	5.92	-1,165.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	
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ADJ	7.96	0.00	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-2,353.57	0.00	0.00	-1.91	23.53	11.77	-2,320.18	
TOT	-2,345.61	0.00	0.00	-1.91	23.53	11.77	-2,312.22	
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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.21	0.00	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-312.14	0.00	0.00	0.00	3.12	1.56	-307.46	
TOT	-310.93	0.00	0.00	0.00	3.12	1.56	-306.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-978.57	0.00	0.00	0.00	9.79	4.89	-963.89	ROAD & BRIDGE
TOT	-978.57	0.00	0.00	0.00	9.79	4.89	-963.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
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ADJ	1.21	0.00	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1,290.71	0.00	0.00	-1.07	12.91	6.45	-1,272.42	
TOT	-1,289.50	0.00	0.00	-1.07	12.91	6.45	-1,271.21	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.84	0.00	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-302.94	0.00	0.00	0.00	3.03	1.51	-298.40	
<b>TOT</b>	<b>-297.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.51</b>	<b>-292.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-686.15	0.00	0.00	0.00	6.86	3.43	-675.86	ROAD & BRIDGE
<b>TOT</b>	<b>-686.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.86</b>	<b>3.43</b>	<b>-675.86</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	
ADJ	5.84	0.00	0.00	0.00	0.00	0.00	5.84	<b>AUTH TOTAL</b>
PAY	-989.09	0.00	0.00	-0.83	9.89	4.94	-975.09	
<b>TOT</b>	<b>-983.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>9.89</b>	<b>4.94</b>	<b>-969.25</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.46	0.00	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-167.73	0.00	0.00	0.00	1.68	0.84	-165.21	
<b>TOT</b>	<b>-163.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-160.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,165.35	0.00	0.00	0.00	11.65	5.83	-1,147.87	ROAD & BRIDGE
<b>TOT</b>	<b>-1,165.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.65</b>	<b>5.83</b>	<b>-1,147.87</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	
ADJ	4.46	0.00	0.00	0.00	0.00	0.00	4.46	<b>AUTH TOTAL</b>
PAY	-1,333.08	0.00	0.00	-1.12	13.33	6.67	-1,314.20	
<b>TOT</b>	<b>-1,328.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>13.33</b>	<b>6.67</b>	<b>-1,309.74</b>	



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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	ROAD & BRIDGE
PAY	-1,790.17	0.00	0.00	0.00	17.90	8.95	-1,763.32	
TOT	-1,795.02	0.00	0.00	0.00	17.90	8.95	-1,768.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,163.61	0.00	0.00	0.00	101.64	50.82	-10,011.15	ROAD & BRIDGE
TOT	-10,163.61	0.00	0.00	0.00	101.64	50.82	-10,011.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.72	0.00	0.00	-9.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.72	0.00	0.00	-9.72	
ADJ	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	AUTH TOTAL
PAY	-11,953.78	0.00	0.00	-9.72	119.54	59.77	-11,784.19	
TOT	-11,958.63	0.00	0.00	-9.72	119.54	59.77	-11,789.04	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.73	0.00	0.00	0.00	0.00	0.00	37.73	ROAD & BRIDGE
PAY	-3,586.40	0.00	0.00	0.00	35.86	17.93	-3,532.61	
TOT	-3,548.67	0.00	0.00	0.00	35.86	17.93	-3,494.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,511.31	0.00	0.00	0.00	135.11	67.56	-13,308.64	ROAD & BRIDGE
TOT	-13,511.31	0.00	0.00	0.00	135.11	67.56	-13,308.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,999.68	0.00	0.00	0.00	20.00	10.00	-1,969.68	ROAD & BRIDGE
TOT	-1,999.68	0.00	0.00	0.00	20.00	10.00	-1,969.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.59	0.00	0.00	-15.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.59	0.00	0.00	-15.59	
ADJ	37.73	0.00	0.00	0.00	0.00	0.00	37.73	AUTH TOTAL
PAY	-19,097.39	0.00	0.00	-15.59	190.97	95.49	-18,826.52	
TOT	-19,059.66	0.00	0.00	-15.59	190.97	95.49	-18,788.79	

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<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-9.49	0.00	0.00	0.00	0.09	0.05	-9.35	ROAD & BRIDGE
TOT	-9.49	0.00	0.00	0.00	0.09	0.05	-9.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</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	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-9.63	0.00	0.00	-0.01	0.09	0.05	-9.50	AUTH TOTAL
TOT	-9.63	0.00	0.00	-0.01	0.09	0.05	-9.50	
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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-128.08	0.00	0.00	0.00	1.28	0.64	-126.16	ROAD & BRIDGE
TOT	-128.08	0.00	0.00	0.00	1.28	0.64	-126.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-320.37	0.00	0.00	0.00	3.20	1.60	-315.57	ROAD & BRIDGE
TOT	-320.37	0.00	0.00	0.00	3.20	1.60	-315.57	
<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	
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PAY	-448.45	0.00	0.00	-0.39	4.48	2.24	-442.12	AUTH TOTAL
TOT	-448.45	0.00	0.00	-0.39	4.48	2.24	-442.12	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.00	0.00	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-48.84	0.00	0.00	0.00	0.49	0.24	-48.11	
TOT	-42.84	0.00	0.00	0.00	0.49	0.24	-42.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-206.10	0.00	0.00	0.00	2.06	1.03	-203.01	ROAD & BRIDGE
TOT	-206.10	0.00	0.00	0.00	2.06	1.03	-203.01	
<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	
ADJ	6.00	0.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-254.94	0.00	0.00	-0.21	2.55	1.27	-251.33	
TOT	-248.94	0.00	0.00	-0.21	2.55	1.27	-245.33	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	ROAD & BRIDGE
PAY	-115.69	0.00	0.00	0.00	1.16	0.58	-113.95	
TOT	-118.60	0.00	0.00	0.00	1.16	0.58	-116.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-864.17	0.00	0.00	0.00	8.64	4.32	-851.21	ROAD & BRIDGE
TOT	-864.17	0.00	0.00	0.00	8.64	4.32	-851.21	
<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	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	AUTH TOTAL
PAY	-979.86	0.00	0.00	-0.81	9.80	4.90	-965.97	
TOT	-982.77	0.00	0.00	-0.81	9.80	4.90	-968.88	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.75	0.00	0.00	0.00	0.00	0.00	45.75	ROAD & BRIDGE
PAY	-3,087.40	0.00	0.00	0.00	30.87	15.44	-3,041.09	
TOT	-3,041.65	0.00	0.00	0.00	30.87	15.44	-2,995.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,194.65	0.00	0.00	0.00	161.95	80.97	-15,951.73	ROAD & BRIDGE
TOT	-16,194.65	0.00	0.00	0.00	161.95	80.97	-15,951.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.71	0.00	0.00	-15.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.71	0.00	0.00	-15.71	
ADJ	45.75	0.00	0.00	0.00	0.00	0.00	45.75	AUTH TOTAL
PAY	-19,282.05	0.00	0.00	-15.71	192.82	96.41	-19,008.53	
TOT	-19,236.30	0.00	0.00	-15.71	192.82	96.41	-18,962.78	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.90	0.00	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-866.80	0.00	0.00	0.00	8.67	4.33	-853.80	
TOT	-858.90	0.00	0.00	0.00	8.67	4.33	-845.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,749.06	0.00	0.00	0.00	27.49	13.75	-2,707.82	ROAD & BRIDGE
TOT	-2,749.06	0.00	0.00	0.00	27.49	13.75	-2,707.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.95	0.00	0.00	-2.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.95	0.00	0.00	-2.95	
ADJ	7.90	0.00	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-3,615.86	0.00	0.00	-2.95	36.16	18.08	-3,564.57	
TOT	-3,607.96	0.00	0.00	-2.95	36.16	18.08	-3,556.67	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.34	0.00	0.00	0.00	0.00	0.00	14.34	ROAD & BRIDGE
PAY	-630.82	0.00	0.00	0.00	6.31	3.15	-621.36	
TOT	-616.48	0.00	0.00	0.00	6.31	3.15	-607.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,973.77	0.00	0.00	0.00	19.74	9.87	-1,944.16	ROAD & BRIDGE
TOT	-1,973.77	0.00	0.00	0.00	19.74	9.87	-1,944.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	
ADJ	14.34	0.00	0.00	0.00	0.00	0.00	14.34	AUTH TOTAL
PAY	-2,604.59	0.00	0.00	-2.15	26.05	13.02	-2,567.67	
TOT	-2,590.25	0.00	0.00	-2.15	26.05	13.02	-2,553.33	
<b>AUTH CODE/NAME: 07C053 / 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	-1,041.82	0.00	0.00	0.00	10.42	5.21	-1,026.19	
TOT	-1,004.43	0.00	0.00	0.00	10.42	5.21	-988.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,847.13	0.00	0.00	0.00	48.47	24.24	-4,774.42	ROAD & BRIDGE
TOT	-4,847.13	0.00	0.00	0.00	48.47	24.24	-4,774.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-85.31	0.00	0.00	0.00	0.85	0.43	-84.03	ROAD & BRIDGE
TOT	-85.31	0.00	0.00	0.00	0.85	0.43	-84.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.88	0.00	0.00	-4.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.88	0.00	0.00	-4.88	
ADJ	37.39	0.00	0.00	0.00	0.00	0.00	37.39	AUTH TOTAL
PAY	-5,974.26	0.00	0.00	-4.88	59.74	29.88	-5,889.52	
TOT	-5,936.87	0.00	0.00	-4.88	59.74	29.88	-5,852.13	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.02	0.00	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-72.44	0.00	0.00	0.00	0.72	0.36	-71.36	
TOT	-69.42	0.00	0.00	0.00	0.72	0.36	-68.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-340.39	0.00	0.00	0.00	3.40	1.70	-335.29	ROAD & BRIDGE
TOT	-340.39	0.00	0.00	0.00	3.40	1.70	-335.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	3.02	0.00	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-412.83	0.00	0.00	-0.34	4.12	2.06	-406.99	
TOT	-409.81	0.00	0.00	-0.34	4.12	2.06	-403.97	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-55.91	0.00	0.00	0.00	0.56	0.28	-55.07	ROAD & BRIDGE
TOT	-55.91	0.00	0.00	0.00	0.56	0.28	-55.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-483.94	0.00	0.00	0.00	4.84	2.42	-476.68	ROAD & BRIDGE
TOT	-483.94	0.00	0.00	0.00	4.84	2.42	-476.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
PAY	-539.85	0.00	0.00	-0.44	5.40	2.70	-532.19	AUTH TOTAL
TOT	-539.85	0.00	0.00	-0.44	5.40	2.70	-532.19	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-36.53	0.00	0.00	0.00	0.37	0.18	-35.98	ROAD & BRIDGE
TOT	-36.53	0.00	0.00	0.00	0.37	0.18	-35.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-109.97	0.00	0.00	0.00	1.10	0.55	-108.32	ROAD & BRIDGE
TOT	-109.97	0.00	0.00	0.00	1.10	0.55	-108.32	
<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	
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PAY	-146.50	0.00	0.00	-0.12	1.47	0.73	-144.42	AUTH TOTAL
TOT	-146.50	0.00	0.00	-0.12	1.47	0.73	-144.42	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.23	0.00	0.00	0.00	0.00	0.00	73.23	ROAD & BRIDGE
PAY	-4,648.92	0.00	0.00	0.00	46.49	23.24	-4,579.19	
TOT	-4,575.69	0.00	0.00	0.00	46.49	23.24	-4,505.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22,853.70	0.00	0.00	0.00	228.54	114.27	-22,510.89	ROAD & BRIDGE
TOT	-22,853.70	0.00	0.00	0.00	228.54	114.27	-22,510.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.51	0.00	0.00	-22.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-22.51	0.00	0.00	-22.51	
<hr/>								
ADJ	73.23	0.00	0.00	0.00	0.00	0.00	73.23	AUTH TOTAL
PAY	-27,502.62	0.00	0.00	-22.51	275.03	137.51	-27,112.59	
TOT	-27,429.39	0.00	0.00	-22.51	275.03	137.51	-27,039.36	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.90	0.00	0.00	0.00	0.00	0.00	24.90	ROAD & BRIDGE
PAY	-1,025.62	0.00	0.00	0.00	10.26	5.13	-1,010.23	
TOT	-1,000.72	0.00	0.00	0.00	10.26	5.13	-985.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,668.61	0.00	0.00	0.00	16.69	8.34	-1,643.58	ROAD & BRIDGE
TOT	-1,668.61	0.00	0.00	0.00	16.69	8.34	-1,643.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-440.96	0.00	0.00	0.00	4.41	2.20	-434.35	ROAD & BRIDGE
TOT	-440.96	0.00	0.00	0.00	4.41	2.20	-434.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	
ADJ	24.90	0.00	0.00	0.00	0.00	0.00	24.90	AUTH TOTAL
PAY	-3,135.19	0.00	0.00	-2.56	31.36	15.67	-3,090.72	
TOT	-3,110.29	0.00	0.00	-2.56	31.36	15.67	-3,065.82	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-43.93	0.00	0.00	0.00	0.44	0.22	-43.27	
TOT	-44.19	0.00	0.00	0.00	0.44	0.22	-43.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-192.41	0.00	0.00	0.00	1.92	0.96	-189.53	ROAD & BRIDGE
TOT	-192.41	0.00	0.00	0.00	1.92	0.96	-189.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-236.34	0.00	0.00	-0.20	2.36	1.18	-233.00	
TOT	-236.60	0.00	0.00	-0.20	2.36	1.18	-233.26	



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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.76	0.00	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-45.99	0.00	0.00	0.00	0.46	0.23	-45.30	
TOT	-38.23	0.00	0.00	0.00	0.46	0.23	-37.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-199.80	0.00	0.00	0.00	2.00	1.00	-196.80	ROAD & BRIDGE
TOT	-199.80	0.00	0.00	0.00	2.00	1.00	-196.80	
<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	
ADJ	7.76	0.00	0.00	0.00	0.00	0.00	7.76	<b>AUTH TOTAL</b>
PAY	-245.79	0.00	0.00	-0.21	2.46	1.23	-242.31	
TOT	-238.03	0.00	0.00	-0.21	2.46	1.23	-234.55	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	ROAD & BRIDGE
PAY	-531.83	0.00	0.00	0.00	5.32	2.66	-523.85	
TOT	-533.92	0.00	0.00	0.00	5.32	2.66	-525.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,417.04	0.00	0.00	0.00	44.17	22.09	-4,350.78	ROAD & BRIDGE
TOT	-4,417.04	0.00	0.00	0.00	44.17	22.09	-4,350.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,000.83	0.00	0.00	0.00	20.01	10.00	-1,970.82	ROAD & BRIDGE
TOT	-2,000.83	0.00	0.00	0.00	20.01	10.00	-1,970.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.66	0.00	0.00	-5.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.66	0.00	0.00	-5.66	
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	<b>AUTH TOTAL</b>
PAY	-6,949.70	0.00	0.00	-5.66	69.50	34.75	-6,851.11	
TOT	-6,951.79	0.00	0.00	-5.66	69.50	34.75	-6,853.20	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-20.65	0.00	0.00	0.00	0.21	0.10	-20.34	ROAD & BRIDGE
TOT	-20.65	0.00	0.00	0.00	0.21	0.10	-20.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-64.48	0.00	0.00	0.00	0.64	0.32	-63.52	ROAD & BRIDGE
TOT	-64.48	0.00	0.00	0.00	0.64	0.32	-63.52	
<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	-85.13	0.00	0.00	-0.07	0.85	0.42	-83.93	AUTH TOTAL
TOT	-85.13	0.00	0.00	-0.07	0.85	0.42	-83.93	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	ROAD & BRIDGE
PAY	-540.58	0.00	0.00	0.00	5.41	2.70	-532.47	
TOT	-546.98	0.00	0.00	0.00	5.41	2.70	-538.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	ROAD & BRIDGE
PAY	-3,346.02	0.00	0.00	0.00	33.46	16.73	-3,295.83	
TOT	-3,355.54	0.00	0.00	0.00	33.46	16.73	-3,305.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	
ADJ	-15.92	0.00	0.00	0.00	0.00	0.00	-15.92	AUTH TOTAL
PAY	-3,886.60	0.00	0.00	-3.15	38.87	19.43	-3,831.45	
TOT	-3,902.52	0.00	0.00	-3.15	38.87	19.43	-3,847.37	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.36	0.00	0.00	0.00	0.00	0.00	-19.36	ROAD & BRIDGE
PAY	-5,047.30	0.00	0.00	0.00	50.47	25.24	-4,971.59	
TOT	-5,066.66	0.00	0.00	0.00	50.47	25.24	-4,990.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22,511.65	0.00	0.00	0.00	225.12	112.56	-22,173.97	ROAD & BRIDGE
TOT	-22,511.65	0.00	0.00	0.00	225.12	112.56	-22,173.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-30.93	0.00	0.00	0.00	0.31	0.15	-30.47	ROAD & BRIDGE
TOT	-30.93	0.00	0.00	0.00	0.31	0.15	-30.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.49	0.00	0.00	-22.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-22.49	0.00	0.00	-22.49	
ADJ	-19.36	0.00	0.00	0.00	0.00	0.00	-19.36	AUTH TOTAL
PAY	-27,589.88	0.00	0.00	-22.49	275.90	137.95	-27,198.52	
TOT	-27,609.24	0.00	0.00	-22.49	275.90	137.95	-27,217.88	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.35	0.00	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-79.55	0.00	0.00	0.00	0.80	0.40	-78.35	
TOT	-79.20	0.00	0.00	0.00	0.80	0.40	-78.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-243.11	0.00	0.00	0.00	2.43	1.22	-239.46	ROAD & BRIDGE
TOT	-243.11	0.00	0.00	0.00	2.43	1.22	-239.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	0.35	0.00	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-322.66	0.00	0.00	-0.26	3.23	1.62	-318.07	
TOT	-322.31	0.00	0.00	-0.26	3.23	1.62	-317.72	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	ROAD & BRIDGE
PAY	-238.59	0.00	0.00	0.00	2.39	1.19	-235.01	
<b>TOT</b>	<b>-241.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>-237.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-466.22	0.00	0.00	0.00	4.66	2.33	-459.23	ROAD & BRIDGE
<b>TOT</b>	<b>-466.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>	<b>2.33</b>	<b>-459.23</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	<b>AUTH TOTAL</b>
PAY	-704.81	0.00	0.00	-0.59	7.05	3.52	-694.83	
<b>TOT</b>	<b>-707.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>7.05</b>	<b>3.52</b>	<b>-697.36</b>	
<b>AUTH CODE/NAME: 07C067 / 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	-348.97	0.00	0.00	0.00	3.49	1.74	-343.74	
<b>TOT</b>	<b>-347.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.74</b>	<b>-342.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,648.47	0.00	0.00	0.00	16.48	8.24	-1,623.75	ROAD & BRIDGE
<b>TOT</b>	<b>-1,648.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.48</b>	<b>8.24</b>	<b>-1,623.75</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>	
ADJ	1.62	0.00	0.00	0.00	0.00	0.00	1.62	<b>AUTH TOTAL</b>
PAY	-1,997.44	0.00	0.00	-1.66	19.97	9.98	-1,969.15	
<b>TOT</b>	<b>-1,995.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>	<b>19.97</b>	<b>9.98</b>	<b>-1,967.53</b>	

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<b>AUTH CODE/NAME: 07C068 / 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
PAY	-50.25	0.00	0.00	0.00	0.50	0.25	-49.50	
TOT	-46.27	0.00	0.00	0.00	0.50	0.25	-45.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-103.96	0.00	0.00	0.00	1.04	0.52	-102.40	ROAD & BRIDGE
TOT	-103.96	0.00	0.00	0.00	1.04	0.52	-102.40	
<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	3.98	0.00	0.00	0.00	0.00	0.00	3.98	<b>AUTH TOTAL</b>
PAY	-154.21	0.00	0.00	-0.12	1.54	0.77	-152.02	
TOT	-150.23	0.00	0.00	-0.12	1.54	0.77	-148.04	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.16	0.00	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-3,208.56	0.00	0.00	0.00	32.09	16.04	-3,160.43	
TOT	-3,200.40	0.00	0.00	0.00	32.09	16.04	-3,152.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,994.42	0.00	0.00	0.00	129.94	64.97	-12,799.51	ROAD & BRIDGE
TOT	-12,994.42	0.00	0.00	0.00	129.94	64.97	-12,799.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-289.19	0.00	0.00	0.00	2.89	1.45	-284.85	ROAD & BRIDGE
TOT	-289.19	0.00	0.00	0.00	2.89	1.45	-284.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.39	0.00	0.00	-13.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.39	0.00	0.00	-13.39	
ADJ	8.16	0.00	0.00	0.00	0.00	0.00	8.16	<b>AUTH TOTAL</b>
PAY	-16,492.17	0.00	0.00	-13.39	164.92	82.46	-16,258.18	
TOT	-16,484.01	0.00	0.00	-13.39	164.92	82.46	-16,250.02	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.59	0.00	0.00	0.00	0.00	0.00	10.59	ROAD & BRIDGE
PAY	-140.57	0.00	0.00	0.00	1.41	0.70	-138.46	
<b>TOT</b>	<b>-129.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-127.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-972.24	0.00	0.00	0.00	9.72	4.86	-957.66	ROAD & BRIDGE
<b>TOT</b>	<b>-972.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.72</b>	<b>4.86</b>	<b>-957.66</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	
ADJ	10.59	0.00	0.00	0.00	0.00	0.00	10.59	<b>AUTH TOTAL</b>
PAY	-1,112.81	0.00	0.00	-0.90	11.13	5.56	-1,097.02	
<b>TOT</b>	<b>-1,102.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>11.13</b>	<b>5.56</b>	<b>-1,086.43</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.92	0.00	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-2,184.37	0.00	0.00	0.00	21.84	10.92	-2,151.61	
<b>TOT</b>	<b>-2,181.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.84</b>	<b>10.92</b>	<b>-2,148.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,186.49	0.00	0.00	0.00	51.86	25.93	-5,108.70	ROAD & BRIDGE
<b>TOT</b>	<b>-5,186.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.86</b>	<b>25.93</b>	<b>-5,108.70</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.05	0.00	0.00	-6.05	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.05</b>	
ADJ	2.92	0.00	0.00	0.00	0.00	0.00	2.92	<b>AUTH TOTAL</b>
PAY	-7,370.86	0.00	0.00	-6.05	73.70	36.85	-7,266.36	
<b>TOT</b>	<b>-7,367.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.05</b>	<b>73.70</b>	<b>36.85</b>	<b>-7,263.44</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	ROAD & BRIDGE
PAY	-125.40	0.00	0.00	0.00	1.25	0.63	-123.52	
TOT	-132.96	0.00	0.00	0.00	1.25	0.63	-131.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,990.95	0.00	0.00	0.00	29.91	14.95	-2,946.09	ROAD & BRIDGE
TOT	-2,990.95	0.00	0.00	0.00	29.91	14.95	-2,946.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	
ADJ	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	<b>AUTH TOTAL</b>
PAY	-3,116.35	0.00	0.00	-2.53	31.16	15.58	-3,072.14	
TOT	-3,123.91	0.00	0.00	-2.53	31.16	15.58	-3,079.70	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-18.58	0.00	0.00	0.00	0.19	0.09	-18.30	ROAD & BRIDGE
TOT	-18.58	0.00	0.00	0.00	0.19	0.09	-18.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.02	0.00	0.00	0.00	0.21	0.11	-20.70	ROAD & BRIDGE
TOT	-21.02	0.00	0.00	0.00	0.21	0.11	-20.70	
<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	
PAY	-39.60	0.00	0.00	-0.04	0.40	0.20	-39.04	<b>AUTH TOTAL</b>
TOT	-39.60	0.00	0.00	-0.04	0.40	0.20	-39.04	

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<b>AUTH CODE/NAME: 07C075 / 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	-191.24	0.00	0.00	0.00	1.91	0.96	-188.37	
TOT	-193.18	0.00	0.00	0.00	1.91	0.96	-190.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-943.96	0.00	0.00	0.00	9.44	4.72	-929.80	ROAD & BRIDGE
TOT	-943.96	0.00	0.00	0.00	9.44	4.72	-929.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	-1,135.20	0.00	0.00	-0.93	11.35	5.68	-1,119.10	
TOT	-1,137.14	0.00	0.00	-0.93	11.35	5.68	-1,121.04	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-246.29	0.00	0.00	0.00	2.46	1.23	-242.60	
TOT	-245.73	0.00	0.00	0.00	2.46	1.23	-242.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-405.92	0.00	0.00	0.00	4.06	2.03	-399.83	ROAD & BRIDGE
TOT	-405.92	0.00	0.00	0.00	4.06	2.03	-399.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-652.21	0.00	0.00	-0.55	6.52	3.26	-642.98	
TOT	-651.65	0.00	0.00	-0.55	6.52	3.26	-642.42	



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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.78	0.00	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-31.22	0.00	0.00	0.00	0.31	0.16	-30.75	
TOT	-28.44	0.00	0.00	0.00	0.31	0.16	-27.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44.51	0.00	0.00	0.00	0.45	0.22	-43.84	ROAD & BRIDGE
TOT	-44.51	0.00	0.00	0.00	0.45	0.22	-43.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	2.78	0.00	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-75.73	0.00	0.00	-0.08	0.76	0.38	-74.67	
TOT	-72.95	0.00	0.00	-0.08	0.76	0.38	-71.89	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.55	0.00	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-423.95	0.00	0.00	0.00	4.24	2.12	-417.59	
TOT	-418.40	0.00	0.00	0.00	4.24	2.12	-412.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-602.46	0.00	0.00	0.00	6.02	3.01	-593.43	ROAD & BRIDGE
TOT	-602.46	0.00	0.00	0.00	6.02	3.01	-593.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-452.14	0.00	0.00	0.00	4.52	2.26	-445.36	ROAD & BRIDGE
TOT	-452.14	0.00	0.00	0.00	4.52	2.26	-445.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
ADJ	5.55	0.00	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-1,478.55	0.00	0.00	-1.22	14.78	7.39	-1,457.60	
TOT	-1,473.00	0.00	0.00	-1.22	14.78	7.39	-1,452.05	

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<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-356.09	0.00	0.00	0.00	3.56	1.78	-350.75	ROAD & BRIDGE
TOT	-356.09	0.00	0.00	0.00	3.56	1.78	-350.75	
<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	
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PAY	-356.59	0.00	0.00	-0.29	3.57	1.78	-351.53	AUTH TOTAL
TOT	-356.59	0.00	0.00	-0.29	3.57	1.78	-351.53	
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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.51	0.00	0.00	0.00	0.00	0.00	9.51	ROAD & BRIDGE
PAY	-6,025.40	0.00	0.00	0.00	60.25	30.13	-5,935.02	
TOT	-6,015.89	0.00	0.00	0.00	60.25	30.13	-5,925.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,192.78	0.00	0.00	0.00	131.93	65.96	-12,994.89	ROAD & BRIDGE
TOT	-13,192.78	0.00	0.00	0.00	131.93	65.96	-12,994.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-796.72	0.00	0.00	0.00	7.97	3.98	-784.77	ROAD & BRIDGE
TOT	-796.72	0.00	0.00	0.00	7.97	3.98	-784.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.32	0.00	0.00	-16.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.32	0.00	0.00	-16.32	
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ADJ	9.51	0.00	0.00	0.00	0.00	0.00	9.51	AUTH TOTAL
PAY	-20,014.90	0.00	0.00	-16.32	200.15	100.07	-19,731.00	
TOT	-20,005.39	0.00	0.00	-16.32	200.15	100.07	-19,721.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-128.45	0.00	0.00	0.00	1.28	0.64	-126.53	ROAD & BRIDGE
TOT	-128.45	0.00	0.00	0.00	1.28	0.64	-126.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-348.11	0.00	0.00	0.00	3.48	1.74	-342.89	ROAD & BRIDGE
TOT	-348.11	0.00	0.00	0.00	3.48	1.74	-342.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
PAY	-476.56	0.00	0.00	-0.41	4.76	2.38	-469.83	AUTH TOTAL
TOT	-476.56	0.00	0.00	-0.41	4.76	2.38	-469.83	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.22	0.00	0.00	0.00	0.00	0.00	54.22	ROAD & BRIDGE
PAY	-15,681.07	0.00	0.00	0.00	156.81	78.41	-15,445.85	
TOT	-15,626.85	0.00	0.00	0.00	156.81	78.41	-15,391.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-121.72	0.00	0.00	0.00	0.00	0.00	-121.72	ROAD & BRIDGE
PAY	-40,940.05	0.00	0.00	0.00	409.40	204.70	-40,325.95	
TOT	-41,061.77	0.00	0.00	0.00	409.40	204.70	-40,447.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,433.12	0.00	0.00	0.00	14.33	7.17	-1,411.62	ROAD & BRIDGE
TOT	-1,433.12	0.00	0.00	0.00	14.33	7.17	-1,411.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-47.17	0.00	0.00	-47.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-47.17	0.00	0.00	-47.17	
<hr/>								
ADJ	-67.50	0.00	0.00	0.00	0.00	0.00	-67.50	AUTH TOTAL
PAY	-58,054.24	0.00	0.00	-47.17	580.54	290.28	-57,230.59	
TOT	-58,121.74	0.00	0.00	-47.17	580.54	290.28	-57,298.09	

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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	0.12	0.00	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-6,638.88	0.00	0.00	0.00	66.39	33.19	-6,539.30	
TOT	-6,638.76	0.00	0.00	0.00	66.39	33.19	-6,539.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51,487.90	0.00	0.00	0.00	514.88	257.44	-50,715.58	ROAD & BRIDGE
TOT	-51,487.90	0.00	0.00	0.00	514.88	257.44	-50,715.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-47.16	0.00	0.00	-47.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-47.16	0.00	0.00	-47.16	
<hr/>								
ADJ	0.12	0.00	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-58,126.78	0.00	0.00	-47.16	581.27	290.63	-57,302.04	
TOT	-58,126.66	0.00	0.00	-47.16	581.27	290.63	-57,301.92	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.04	0.00	0.00	0.00	0.00	0.00	89.04	ROAD & BRIDGE
PAY	-324.43	0.00	0.00	0.00	3.24	1.62	-319.57	
TOT	-235.39	0.00	0.00	0.00	3.24	1.62	-230.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,061.41	0.00	0.00	0.00	20.61	10.31	-2,030.49	ROAD & BRIDGE
TOT	-2,061.41	0.00	0.00	0.00	20.61	10.31	-2,030.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	ROAD & BRIDGE
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	
<hr/>								
ADJ	89.04	0.00	0.00	0.00	0.00	0.00	89.04	AUTH TOTAL
PAY	-2,388.53	0.00	0.00	-1.94	23.88	11.94	-2,354.65	
TOT	-2,299.49	0.00	0.00	-1.94	23.88	11.94	-2,265.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.90	0.00	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-429.94	0.00	0.00	0.00	4.30	2.15	-423.49	
TOT	-423.04	0.00	0.00	0.00	4.30	2.15	-416.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,044.63	0.00	0.00	0.00	10.45	5.22	-1,028.96	ROAD & BRIDGE
TOT	-1,044.63	0.00	0.00	0.00	10.45	5.22	-1,028.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,067.35	0.00	0.00	0.00	20.67	10.34	-2,036.34	ROAD & BRIDGE
TOT	-2,067.35	0.00	0.00	0.00	20.67	10.34	-2,036.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.88	0.00	0.00	-2.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.88	0.00	0.00	-2.88	
ADJ	6.90	0.00	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-3,541.92	0.00	0.00	-2.88	35.42	17.71	-3,491.67	
TOT	-3,535.02	0.00	0.00	-2.88	35.42	17.71	-3,484.77	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.48	0.00	0.00	0.00	0.00	0.00	-8.48	ROAD & BRIDGE
PAY	-64.40	0.00	0.00	0.00	0.64	0.32	-63.44	
TOT	-72.88	0.00	0.00	0.00	0.64	0.32	-71.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-210.47	0.00	0.00	0.00	2.10	1.05	-207.32	ROAD & BRIDGE
TOT	-210.47	0.00	0.00	0.00	2.10	1.05	-207.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	-8.48	0.00	0.00	0.00	0.00	0.00	-8.48	AUTH TOTAL
PAY	-274.87	0.00	0.00	-0.22	2.74	1.37	-270.98	
TOT	-283.35	0.00	0.00	-0.22	2.74	1.37	-279.46	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	ROAD & BRIDGE
PAY	-579.58	0.00	0.00	0.00	5.80	2.90	-570.88	
<b>TOT</b>	<b>-582.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>2.90</b>	<b>-573.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.36	0.00	0.00	0.00	0.00	0.00	-17.36	ROAD & BRIDGE
PAY	-2,883.99	0.00	0.00	0.00	28.84	14.42	-2,840.73	
<b>TOT</b>	<b>-2,901.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.84</b>	<b>14.42</b>	<b>-2,858.09</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	
<hr/>								
ADJ	-20.16	0.00	0.00	0.00	0.00	0.00	-20.16	AUTH TOTAL
PAY	-3,463.57	0.00	0.00	-2.81	34.64	17.32	-3,414.42	
<b>TOT</b>	<b>-3,483.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	<b>34.64</b>	<b>17.32</b>	<b>-3,434.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.67	0.00	0.00	0.00	0.00	0.00	17.67	ROAD & BRIDGE
PAY	-793.27	0.00	0.00	0.00	7.93	3.97	-781.37	
<b>TOT</b>	<b>-775.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.93</b>	<b>3.97</b>	<b>-763.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,870.00	0.00	0.00	0.00	28.70	14.35	-2,826.95	ROAD & BRIDGE
<b>TOT</b>	<b>-2,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.70</b>	<b>14.35</b>	<b>-2,826.95</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.10</b>	
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ADJ	17.67	0.00	0.00	0.00	0.00	0.00	17.67	AUTH TOTAL
PAY	-3,663.27	0.00	0.00	-3.10	36.63	18.32	-3,611.42	
<b>TOT</b>	<b>-3,645.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.10</b>	<b>36.63</b>	<b>18.32</b>	<b>-3,593.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	ROAD & BRIDGE
PAY	-120.82	0.00	0.00	0.00	1.21	0.60	-119.01	
TOT	-124.38	0.00	0.00	0.00	1.21	0.60	-122.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-895.13	0.00	0.00	0.00	8.95	4.48	-881.70	ROAD & BRIDGE
TOT	-895.13	0.00	0.00	0.00	8.95	4.48	-881.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	ROAD & BRIDGE
TOT	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
ADJ	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
PAY	-1,022.55	0.00	0.00	-0.85	10.23	5.11	-1,008.06	
TOT	-1,026.11	0.00	0.00	-0.85	10.23	5.11	-1,011.62	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.78	0.00	0.00	0.00	0.00	0.00	40.78	ROAD & BRIDGE
PAY	-6,493.13	0.00	0.00	0.00	64.93	32.47	-6,395.73	
TOT	-6,452.35	0.00	0.00	0.00	64.93	32.47	-6,354.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,090.19	0.00	0.00	0.00	260.90	130.45	-25,698.84	ROAD & BRIDGE
TOT	-26,090.19	0.00	0.00	0.00	260.90	130.45	-25,698.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7.91	0.00	0.00	0.00	0.08	0.04	-7.79	ROAD & BRIDGE
TOT	-7.91	0.00	0.00	0.00	0.08	0.04	-7.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-26.59	0.00	0.00	-26.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-26.59	0.00	0.00	-26.59	
ADJ	40.78	0.00	0.00	0.00	0.00	0.00	40.78	AUTH TOTAL
PAY	-32,591.23	0.00	0.00	-26.59	325.91	162.96	-32,128.95	
TOT	-32,550.45	0.00	0.00	-26.59	325.91	162.96	-32,088.17	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.17	0.00	0.00	0.00	0.00	0.00	82.17	ROAD & BRIDGE
PAY	-4,335.84	0.00	0.00	0.00	43.36	21.68	-4,270.80	
TOT	-4,253.67	0.00	0.00	0.00	43.36	21.68	-4,188.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.22	0.00	0.00	0.00	0.00	0.00	-24.22	ROAD & BRIDGE
PAY	-13,592.47	0.00	0.00	0.00	135.92	67.96	-13,388.59	
TOT	-13,616.69	0.00	0.00	0.00	135.92	67.96	-13,412.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.62	0.00	0.00	-14.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.62	0.00	0.00	-14.62	
ADJ	57.95	0.00	0.00	0.00	0.00	0.00	57.95	AUTH TOTAL
PAY	-17,928.58	0.00	0.00	-14.62	179.28	89.64	-17,674.28	
TOT	-17,870.63	0.00	0.00	-14.62	179.28	89.64	-17,616.33	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.36	0.00	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-305.80	0.00	0.00	0.00	3.06	1.53	-301.21	
TOT	-304.44	0.00	0.00	0.00	3.06	1.53	-299.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,128.91	0.00	0.00	0.00	11.29	5.64	-1,111.98	ROAD & BRIDGE
TOT	-1,128.91	0.00	0.00	0.00	11.29	5.64	-1,111.98	
<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	
ADJ	1.36	0.00	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-1,434.71	0.00	0.00	-1.24	14.35	7.17	-1,414.43	
TOT	-1,433.35	0.00	0.00	-1.24	14.35	7.17	-1,413.07	



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<b>AUTH CODE/NAME: 07C096 / 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	-125.59	0.00	0.00	0.00	1.26	0.63	-123.70	
TOT	-124.25	0.00	0.00	0.00	1.26	0.63	-122.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-200.71	0.00	0.00	0.00	2.01	1.00	-197.70	ROAD & BRIDGE
TOT	-200.71	0.00	0.00	0.00	2.01	1.00	-197.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	1.34	0.00	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-326.30	0.00	0.00	-0.26	3.27	1.63	-321.66	
TOT	-324.96	0.00	0.00	-0.26	3.27	1.63	-320.32	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
PAY	-86.66	0.00	0.00	0.00	0.87	0.43	-85.36	
TOT	-87.48	0.00	0.00	0.00	0.87	0.43	-86.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,141.44	0.00	0.00	0.00	11.41	5.71	-1,124.32	ROAD & BRIDGE
TOT	-1,141.44	0.00	0.00	0.00	11.41	5.71	-1,124.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	-1,228.10	0.00	0.00	-1.10	12.28	6.14	-1,210.78	
TOT	-1,228.92	0.00	0.00	-1.10	12.28	6.14	-1,211.60	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	ROAD & BRIDGE
PAY	-2,598.96	0.00	0.00	0.00	25.99	12.99	-2,559.98	
TOT	-2,601.81	0.00	0.00	0.00	25.99	12.99	-2,562.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,774.48	0.00	0.00	0.00	57.74	28.87	-5,687.87	ROAD & BRIDGE
TOT	-5,774.48	0.00	0.00	0.00	57.74	28.87	-5,687.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-74.17	0.00	0.00	0.00	0.74	0.37	-73.06	ROAD & BRIDGE
TOT	-74.17	0.00	0.00	0.00	0.74	0.37	-73.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.88	0.00	0.00	-6.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.88	0.00	0.00	-6.88	
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	AUTH TOTAL
PAY	-8,447.61	0.00	0.00	-6.88	84.47	42.23	-8,327.79	
TOT	-8,450.46	0.00	0.00	-6.88	84.47	42.23	-8,330.64	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	ROAD & BRIDGE
PAY	-8,041.19	0.00	0.00	0.00	80.41	40.21	-7,920.57	
TOT	-8,043.96	0.00	0.00	0.00	80.41	40.21	-7,923.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.36	0.00	0.00	0.00	0.00	0.00	-19.36	ROAD & BRIDGE
PAY	-17,424.10	0.00	0.00	0.00	174.24	87.12	-17,162.74	
TOT	-17,443.46	0.00	0.00	0.00	174.24	87.12	-17,182.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-30.58	0.00	0.00	0.00	0.31	0.15	-30.12	ROAD & BRIDGE
TOT	-30.58	0.00	0.00	0.00	0.31	0.15	-30.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.69	0.00	0.00	-20.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.69	0.00	0.00	-20.69	
ADJ	-22.13	0.00	0.00	0.00	0.00	0.00	-22.13	AUTH TOTAL
PAY	-25,495.87	0.00	0.00	-20.69	254.96	127.48	-25,134.12	
TOT	-25,518.00	0.00	0.00	-20.69	254.96	127.48	-25,156.25	

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<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-285.08	0.00	0.00	0.00	2.85	1.43	-280.80	ROAD & BRIDGE
TOT	-285.08	0.00	0.00	0.00	2.85	1.43	-280.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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PAY	-285.08	0.00	0.00	-0.23	2.85	1.43	-281.03	AUTH TOTAL
TOT	-285.08	0.00	0.00	-0.23	2.85	1.43	-281.03	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.75	0.00	0.00	0.00	0.00	0.00	14.75	ROAD & BRIDGE
PAY	-814.92	0.00	0.00	0.00	8.15	4.07	-802.70	
TOT	-800.17	0.00	0.00	0.00	8.15	4.07	-787.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,492.83	0.00	0.00	0.00	24.93	12.46	-2,455.44	ROAD & BRIDGE
TOT	-2,492.83	0.00	0.00	0.00	24.93	12.46	-2,455.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	
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ADJ	14.75	0.00	0.00	0.00	0.00	0.00	14.75	AUTH TOTAL
PAY	-3,307.75	0.00	0.00	-2.75	33.08	16.53	-3,260.89	
TOT	-3,293.00	0.00	0.00	-2.75	33.08	16.53	-3,246.14	

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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	-186.75	0.00	0.00	0.00	0.00	0.00	-186.75	ROAD & BRIDGE
PAY	-15,369.77	0.00	0.00	0.00	153.70	76.85	-15,139.22	
TOT	-15,556.52	0.00	0.00	0.00	153.70	76.85	-15,325.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42,576.55	0.00	0.00	0.00	425.77	212.88	-41,937.90	ROAD & BRIDGE
TOT	-42,576.55	0.00	0.00	0.00	425.77	212.88	-41,937.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-467.60	0.00	0.00	0.00	4.68	2.34	-460.58	ROAD & BRIDGE
TOT	-467.60	0.00	0.00	0.00	4.68	2.34	-460.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-47.50	0.00	0.00	-47.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-47.50	0.00	0.00	-47.50	
ADJ	-186.75	0.00	0.00	0.00	0.00	0.00	-186.75	AUTH TOTAL
PAY	-58,413.92	0.00	0.00	-47.50	584.15	292.07	-57,585.20	
TOT	-58,600.67	0.00	0.00	-47.50	584.15	292.07	-57,771.95	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-344.30	0.00	0.00	0.00	0.00	0.00	-344.30	ROAD & BRIDGE
PAY	-25,338.31	0.00	0.00	0.00	253.38	126.69	-24,958.24	
TOT	-25,682.61	0.00	0.00	0.00	253.38	126.69	-25,302.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-87,743.02	0.00	0.00	0.00	877.43	438.72	-86,426.87	ROAD & BRIDGE
TOT	-87,743.02	0.00	0.00	0.00	877.43	438.72	-86,426.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,146.93	0.00	0.00	0.00	11.47	5.73	-1,129.73	ROAD & BRIDGE
TOT	-1,146.93	0.00	0.00	0.00	11.47	5.73	-1,129.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-92.82	0.00	0.00	-92.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-92.82	0.00	0.00	-92.82	
ADJ	-344.30	0.00	0.00	0.00	0.00	0.00	-344.30	AUTH TOTAL
PAY	-114,228.26	0.00	0.00	-92.82	1,142.28	571.14	-112,607.66	
TOT	-114,572.56	0.00	0.00	-92.82	1,142.28	571.14	-112,951.96	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.57	0.00	0.00	0.00	0.00	0.00	-26.57	ROAD & BRIDGE
PAY	-875.57	0.00	0.00	0.00	8.76	4.38	-862.43	
TOT	-902.14	0.00	0.00	0.00	8.76	4.38	-889.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,677.02	0.00	0.00	0.00	46.77	23.39	-4,606.86	ROAD & BRIDGE
TOT	-4,677.02	0.00	0.00	0.00	46.77	23.39	-4,606.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-366.66	0.00	0.00	0.00	3.67	1.83	-361.16	ROAD & BRIDGE
TOT	-366.66	0.00	0.00	0.00	3.67	1.83	-361.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.85	0.00	0.00	-4.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.85	0.00	0.00	-4.85	
ADJ	-26.57	0.00	0.00	0.00	0.00	0.00	-26.57	AUTH TOTAL
PAY	-5,919.25	0.00	0.00	-4.85	59.20	29.60	-5,835.30	
TOT	-5,945.82	0.00	0.00	-4.85	59.20	29.60	-5,861.87	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.83	0.00	0.00	0.00	0.00	0.00	115.83	ROAD & BRIDGE
PAY	-8,969.24	0.00	0.00	0.00	89.69	44.85	-8,834.70	
TOT	-8,853.41	0.00	0.00	0.00	89.69	44.85	-8,718.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,105.62	0.00	0.00	0.00	281.06	140.53	-27,684.03	ROAD & BRIDGE
TOT	-28,105.62	0.00	0.00	0.00	281.06	140.53	-27,684.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.25	0.00	0.00	-30.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-30.25	0.00	0.00	-30.25	
ADJ	115.83	0.00	0.00	0.00	0.00	0.00	115.83	AUTH TOTAL
PAY	-37,074.86	0.00	0.00	-30.25	370.75	185.38	-36,548.98	
TOT	-36,959.03	0.00	0.00	-30.25	370.75	185.38	-36,433.15	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,138.35	0.00	0.00	0.00	0.00	0.00	1,138.35	ST L COMM COLL
PAY	-568,724.04	0.00	0.00	0.00	5,687.24	2,843.62	-560,193.18	
TOT	-567,585.69	0.00	0.00	0.00	5,687.24	2,843.62	-559,054.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,538.35	0.00	0.00	0.00	0.00	0.00	-9,538.35	ST L COMM COLL
PAY	-2,267,291.58	0.00	0.00	0.00	22,672.92	11,336.46	-2,233,282.20	
TOT	-2,276,829.93	0.00	0.00	0.00	22,672.92	11,336.46	-2,242,820.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,086.24	0.00	0.00	0.00	0.00	0.00	-2,086.24	ST L COMM COLL
PAY	-175,768.93	0.00	0.00	0.00	1,757.69	878.84	-173,132.40	
TOT	-177,855.17	0.00	0.00	0.00	1,757.69	878.84	-175,218.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-70,962.82	0.00	0.00	0.00	709.63	354.81	-69,898.38	ST L COMM COLL
TOT	-70,962.82	0.00	0.00	0.00	709.63	354.81	-69,898.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,511.26	0.00	0.00	-2,511.26	ST L COMM COLL
TOT	0.00	0.00	0.00	-2,511.26	0.00	0.00	-2,511.26	
ADJ	-10,486.24	0.00	0.00	0.00	0.00	0.00	-10,486.24	AUTH TOTAL
PAY	-3,082,747.37	0.00	0.00	-2,511.26	30,827.48	15,413.73	-3,039,017.42	
TOT	-3,093,233.61	0.00	0.00	-2,511.26	30,827.48	15,413.73	-3,049,503.66	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,285.54	0.00	0.00	0.00	0.00	0.00	4,285.54	SPEC SCH DIST
PAY	-2,141,063.38	0.00	0.00	0.00	21,410.63	10,705.32	-2,108,947.43	
TOT	-2,136,777.84	0.00	0.00	0.00	21,410.63	10,705.32	-2,104,661.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35,908.87	0.00	0.00	0.00	0.00	0.00	-35,908.87	SPEC SCH DIST
PAY	-8,535,625.98	0.00	0.00	0.00	85,356.26	42,678.13	-8,407,591.59	
TOT	-8,571,534.85	0.00	0.00	0.00	85,356.26	42,678.13	-8,443,500.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,073.48	0.00	0.00	0.00	0.00	0.00	-5,073.48	SPEC SCH DIST
PAY	-427,449.25	0.00	0.00	0.00	4,274.49	2,137.25	-421,037.51	
TOT	-432,522.73	0.00	0.00	0.00	4,274.49	2,137.25	-426,110.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-267,152.36	0.00	0.00	0.00	2,671.52	1,335.76	-263,145.08	SPEC SCH DIST
TOT	-267,152.36	0.00	0.00	0.00	2,671.52	1,335.76	-263,145.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9,265.04	0.00	0.00	-9,265.04	SPEC SCH DIST
TOT	0.00	0.00	0.00	-9,265.04	0.00	0.00	-9,265.04	
ADJ	-36,696.81	0.00	0.00	0.00	0.00	0.00	-36,696.81	AUTH TOTAL
PAY	-11,371,290.97	0.00	0.00	-9,265.04	113,712.90	56,856.46	-11,209,986.65	
TOT	-11,407,987.78	0.00	0.00	-9,265.04	113,712.90	56,856.46	-11,246,683.46	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,354.20	0.00	0.00	0.00	0.00	0.00	1,354.20	METRO ZOO
PAY	-676,554.60	0.00	0.00	0.00	6,765.55	3,382.77	-666,406.28	
TOT	-675,200.40	0.00	0.00	0.00	6,765.55	3,382.77	-665,052.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,346.83	0.00	0.00	0.00	0.00	0.00	-11,346.83	METRO ZOO
PAY	-2,697,172.38	0.00	0.00	0.00	26,971.72	13,485.86	-2,656,714.80	
TOT	-2,708,519.21	0.00	0.00	0.00	26,971.72	13,485.86	-2,668,061.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,248.98	0.00	0.00	0.00	0.00	0.00	-2,248.98	METRO ZOO
PAY	-189,480.57	0.00	0.00	0.00	1,894.81	947.40	-186,638.36	
TOT	-191,729.55	0.00	0.00	0.00	1,894.81	947.40	-188,887.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-84,417.50	0.00	0.00	0.00	844.18	422.09	-83,151.23	METRO ZOO
TOT	-84,417.50	0.00	0.00	0.00	844.18	422.09	-83,151.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,971.15	0.00	0.00	-2,971.15	METRO ZOO
TOT	0.00	0.00	0.00	-2,971.15	0.00	0.00	-2,971.15	
ADJ	-12,241.61	0.00	0.00	0.00	0.00	0.00	-12,241.61	AUTH TOTAL
PAY	-3,647,625.05	0.00	0.00	-2,971.15	36,476.26	18,238.12	-3,595,881.82	
TOT	-3,659,866.66	0.00	0.00	-2,971.15	36,476.26	18,238.12	-3,608,123.43	



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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	565.25	0.00	0.00	0.00	0.00	0.00	565.25	COUNTY LIBRARY
PAY	-341,247.88	0.00	0.00	0.00	3,412.48	1,706.24	-336,129.16	
TOT	-340,682.63	0.00	0.00	0.00	3,412.48	1,706.24	-335,563.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,185.80	0.00	0.00	0.00	0.00	0.00	-6,185.80	COUNTY LIBRARY
PAY	-1,348,253.74	0.00	0.00	0.00	13,482.54	6,741.27	-1,328,029.93	
TOT	-1,354,439.54	0.00	0.00	0.00	13,482.54	6,741.27	-1,334,215.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,721.05	0.00	0.00	0.00	0.00	0.00	-1,721.05	COUNTY LIBRARY
PAY	-145,001.60	0.00	0.00	0.00	1,450.02	725.01	-142,826.57	
TOT	-146,722.65	0.00	0.00	0.00	1,450.02	725.01	-144,547.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-40,009.60	0.00	0.00	0.00	400.10	200.05	-39,409.45	COUNTY LIBRARY
TOT	-40,009.60	0.00	0.00	0.00	400.10	200.05	-39,409.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,525.71	0.00	0.00	-1,525.71	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1,525.71	0.00	0.00	-1,525.71	
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ADJ	-7,341.60	0.00	0.00	0.00	0.00	0.00	-7,341.60	AUTH TOTAL
PAY	-1,874,512.82	0.00	0.00	-1,525.71	18,745.14	9,372.57	-1,847,920.82	
TOT	-1,881,854.42	0.00	0.00	-1,525.71	18,745.14	9,372.57	-1,855,262.42	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.60	0.00	0.00	0.00	0.00	0.00	81.60	FERGUSON LIBRARY
PAY	-5,474.13	0.00	0.00	0.00	54.74	27.37	-5,392.02	
TOT	-5,392.53	0.00	0.00	0.00	54.74	27.37	-5,310.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,645.95	0.00	0.00	0.00	146.46	73.23	-14,426.26	FERGUSON LIBRARY
TOT	-14,645.95	0.00	0.00	0.00	146.46	73.23	-14,426.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.44	0.00	0.00	0.00	0.00	0.00	-15.44	FERGUSON LIBRARY
PAY	-1,300.53	0.00	0.00	0.00	13.01	6.50	-1,281.02	
TOT	-1,315.97	0.00	0.00	0.00	13.01	6.50	-1,296.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.64	0.00	0.00	-17.64	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-17.64	0.00	0.00	-17.64	
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ADJ	66.16	0.00	0.00	0.00	0.00	0.00	66.16	AUTH TOTAL
PAY	-21,420.61	0.00	0.00	-17.64	214.21	107.10	-21,116.94	
TOT	-21,354.45	0.00	0.00	-17.64	214.21	107.10	-21,050.78	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.14	0.00	0.00	0.00	0.00	0.00	29.14	MAPLEWOOD LIBRARY
PAY	-2,599.82	0.00	0.00	0.00	26.00	13.00	-2,560.82	
TOT	-2,570.68	0.00	0.00	0.00	26.00	13.00	-2,531.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.26	0.00	0.00	0.00	0.00	0.00	-11.26	MAPLEWOOD LIBRARY
PAY	-11,422.62	0.00	0.00	0.00	114.23	57.11	-11,251.28	
TOT	-11,433.88	0.00	0.00	0.00	114.23	57.11	-11,262.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.59	0.00	0.00	0.00	0.00	0.00	-33.59	MAPLEWOOD LIBRARY
PAY	-2,830.07	0.00	0.00	0.00	28.30	14.15	-2,787.62	
TOT	-2,863.66	0.00	0.00	0.00	28.30	14.15	-2,821.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-122.41	0.00	0.00	0.00	1.22	0.61	-120.58	MAPLEWOOD LIBRARY
TOT	-122.41	0.00	0.00	0.00	1.22	0.61	-120.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.80	0.00	0.00	-13.80	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-13.80	0.00	0.00	-13.80	
<hr/>								
ADJ	-15.71	0.00	0.00	0.00	0.00	0.00	-15.71	AUTH TOTAL
PAY	-16,974.92	0.00	0.00	-13.80	169.75	84.87	-16,734.10	
TOT	-16,990.63	0.00	0.00	-13.80	169.75	84.87	-16,749.81	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.61	0.00	0.00	0.00	0.00	0.00	-37.61	KIRKWOOD LIBRARY
PAY	-13,070.88	0.00	0.00	0.00	130.71	65.35	-12,874.82	
TOT	-13,108.49	0.00	0.00	0.00	130.71	65.35	-12,912.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.36	0.00	0.00	0.00	0.00	0.00	-35.36	KIRKWOOD LIBRARY
PAY	-55,689.23	0.00	0.00	0.00	556.89	278.45	-54,853.89	
TOT	-55,724.59	0.00	0.00	0.00	556.89	278.45	-54,889.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,022.56	0.00	0.00	0.00	10.23	5.11	-1,007.22	KIRKWOOD LIBRARY
TOT	-1,022.56	0.00	0.00	0.00	10.23	5.11	-1,007.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-57.32	0.00	0.00	-57.32	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-57.32	0.00	0.00	-57.32	
<hr/>								
ADJ	-72.97	0.00	0.00	0.00	0.00	0.00	-72.97	AUTH TOTAL
PAY	-69,782.67	0.00	0.00	-57.32	697.83	348.91	-68,793.25	
TOT	-69,855.64	0.00	0.00	-57.32	697.83	348.91	-68,866.22	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.80	0.00	0.00	0.00	0.00	0.00	7.80	VALLEY PARK LIBRAR
PAY	-824.31	0.00	0.00	0.00	8.24	4.12	-811.95	
TOT	-816.51	0.00	0.00	0.00	8.24	4.12	-804.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,762.63	0.00	0.00	0.00	17.63	8.81	-1,736.19	VALLEY PARK LIBRAR
TOT	-1,762.63	0.00	0.00	0.00	17.63	8.81	-1,736.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-713.93	0.00	0.00	0.00	7.14	3.57	-703.22	VALLEY PARK LIBRAR
TOT	-713.93	0.00	0.00	0.00	7.14	3.57	-703.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	
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ADJ	7.80	0.00	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-3,300.87	0.00	0.00	-2.84	33.01	16.50	-3,254.20	
TOT	-3,293.07	0.00	0.00	-2.84	33.01	16.50	-3,246.40	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.11	0.00	0.00	0.00	0.00	0.00	27.11	ROCK HILL LIBRARY
PAY	-2,971.90	0.00	0.00	0.00	29.72	14.86	-2,927.32	
TOT	-2,944.79	0.00	0.00	0.00	29.72	14.86	-2,900.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,901.04	0.00	0.00	0.00	69.01	34.51	-6,797.52	ROCK HILL LIBRARY
TOT	-6,901.04	0.00	0.00	0.00	69.01	34.51	-6,797.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.07	0.00	0.00	-8.07	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-8.07	0.00	0.00	-8.07	
ADJ	27.11	0.00	0.00	0.00	0.00	0.00	27.11	<b>AUTH TOTAL</b>
PAY	-9,872.94	0.00	0.00	-8.07	98.73	49.37	-9,732.91	
TOT	-9,845.83	0.00	0.00	-8.07	98.73	49.37	-9,705.80	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.01	0.00	0.00	0.00	0.00	0.00	-33.01	WEBSTER LIBRARY
PAY	-8,604.45	0.00	0.00	0.00	86.04	43.02	-8,475.39	
TOT	-8,637.46	0.00	0.00	0.00	86.04	43.02	-8,508.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34,191.42	0.00	0.00	0.00	341.91	170.96	-33,678.55	WEBSTER LIBRARY
TOT	-34,191.42	0.00	0.00	0.00	341.91	170.96	-33,678.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-52.73	0.00	0.00	0.00	0.53	0.26	-51.94	WEBSTER LIBRARY
TOT	-52.73	0.00	0.00	0.00	0.53	0.26	-51.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-34.95	0.00	0.00	-34.95	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-34.95	0.00	0.00	-34.95	
ADJ	-33.01	0.00	0.00	0.00	0.00	0.00	-33.01	<b>AUTH TOTAL</b>
PAY	-42,848.60	0.00	0.00	-34.95	428.48	214.24	-42,240.83	
TOT	-42,881.61	0.00	0.00	-34.95	428.48	214.24	-42,273.84	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,265.72	0.00	0.00	0.00	0.00	0.00	3,265.72	SCH-AFFTON
PAY	-332,646.89	0.00	0.00	0.00	3,326.47	1,663.23	-327,657.19	
TOT	-329,381.17	0.00	0.00	0.00	3,326.47	1,663.23	-324,391.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,049,300.49	0.00	0.00	0.00	10,493.00	5,246.50	-1,033,560.99	SCH-AFFTON
TOT	-1,049,300.49	0.00	0.00	0.00	10,493.00	5,246.50	-1,033,560.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-394.51	0.00	0.00	0.00	0.00	0.00	-394.51	SCH-AFFTON
PAY	-33,238.52	0.00	0.00	0.00	332.39	166.19	-32,739.94	
TOT	-33,633.03	0.00	0.00	0.00	332.39	166.19	-33,134.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,149.84	0.00	0.00	-1,149.84	SCH-AFFTON
TOT	0.00	0.00	0.00	-1,149.84	0.00	0.00	-1,149.84	
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ADJ	2,871.21	0.00	0.00	0.00	0.00	0.00	2,871.21	<b>AUTH TOTAL</b>
PAY	-1,415,185.90	0.00	0.00	-1,149.84	14,151.86	7,075.92	-1,395,107.96	
TOT	-1,412,314.69	0.00	0.00	-1,149.84	14,151.86	7,075.92	-1,392,236.75	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11,154.92	0.00	0.00	0.00	0.00	0.00	-11,154.92	SCH-BAYLESS
PAY	-87,524.30	0.00	0.00	0.00	875.24	437.62	-86,211.44	
TOT	-98,679.22	0.00	0.00	0.00	875.24	437.62	-97,366.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-332,198.48	0.00	0.00	0.00	3,321.98	1,660.99	-327,215.51	SCH-BAYLESS
TOT	-332,198.48	0.00	0.00	0.00	3,321.98	1,660.99	-327,215.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.54	0.00	0.00	0.00	0.00	0.00	-46.54	SCH-BAYLESS
PAY	-3,920.65	0.00	0.00	0.00	39.21	19.60	-3,861.84	
TOT	-3,967.19	0.00	0.00	0.00	39.21	19.60	-3,908.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,455.31	0.00	0.00	0.00	34.55	17.28	-3,403.48	SCH-BAYLESS
TOT	-3,455.31	0.00	0.00	0.00	34.55	17.28	-3,403.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-348.73	0.00	0.00	-348.73	SCH-BAYLESS
TOT	0.00	0.00	0.00	-348.73	0.00	0.00	-348.73	
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ADJ	-11,201.46	0.00	0.00	0.00	0.00	0.00	-11,201.46	<b>AUTH TOTAL</b>
PAY	-427,098.74	0.00	0.00	-348.73	4,270.98	2,135.49	-421,041.00	
TOT	-438,300.20	0.00	0.00	-348.73	4,270.98	2,135.49	-432,242.46	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-237.11	0.00	0.00	0.00	0.00	0.00	-237.11	SCH-BRENTWOOD
PAY	-172,912.83	0.00	0.00	0.00	1,729.13	864.56	-170,319.14	
TOT	-173,149.94	0.00	0.00	0.00	1,729.13	864.56	-170,556.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,576.62	0.00	0.00	0.00	0.00	0.00	-4,576.62	SCH-BRENTWOOD
PAY	-506,057.08	0.00	0.00	0.00	5,060.57	2,530.29	-498,466.22	
TOT	-510,633.70	0.00	0.00	0.00	5,060.57	2,530.29	-503,042.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-860.14	0.00	0.00	0.00	0.00	0.00	-860.14	SCH-BRENTWOOD
PAY	-72,468.49	0.00	0.00	0.00	724.68	362.34	-71,381.47	
TOT	-73,328.63	0.00	0.00	0.00	724.68	362.34	-72,241.61	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-149,732.83	0.00	0.00	0.00	1,497.33	748.66	-147,486.84	SCH-BRENTWOOD
TOT	-149,732.83	0.00	0.00	0.00	1,497.33	748.66	-147,486.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-732.20	0.00	0.00	-732.20	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-732.20	0.00	0.00	-732.20	
ADJ	-5,673.87	0.00	0.00	0.00	0.00	0.00	-5,673.87	AUTH TOTAL
PAY	-901,171.23	0.00	0.00	-732.20	9,011.71	4,505.85	-888,385.87	
TOT	-906,845.10	0.00	0.00	-732.20	9,011.71	4,505.85	-894,059.74	



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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,619.45	0.00	0.00	0.00	0.00	0.00	2,619.45	SCH-CLAYTON
PAY	-339,740.84	0.00	0.00	0.00	3,397.41	1,698.70	-334,644.73	
TOT	-337,121.39	0.00	0.00	0.00	3,397.41	1,698.70	-332,025.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,243,847.24	0.00	0.00	0.00	32,438.47	16,219.24	-3,195,189.53	SCH-CLAYTON
TOT	-3,243,847.24	0.00	0.00	0.00	32,438.47	16,219.24	-3,195,189.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-824.99	0.00	0.00	0.00	0.00	0.00	-824.99	SCH-CLAYTON
PAY	-69,506.94	0.00	0.00	0.00	695.07	347.53	-68,464.34	
TOT	-70,331.93	0.00	0.00	0.00	695.07	347.53	-69,289.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,965.74	0.00	0.00	-2,965.74	SCH-CLAYTON
TOT	0.00	0.00	0.00	-2,965.74	0.00	0.00	-2,965.74	
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ADJ	1,794.46	0.00	0.00	0.00	0.00	0.00	1,794.46	AUTH TOTAL
PAY	-3,653,095.02	0.00	0.00	-2,965.74	36,530.95	18,265.47	-3,601,264.34	
TOT	-3,651,300.56	0.00	0.00	-2,965.74	36,530.95	18,265.47	-3,599,469.88	

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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	2,264.64	0.00	0.00	0.00	0.00	0.00	2,264.64	SCH-PARKWAY
PAY	-1,881,311.92	0.00	0.00	0.00	18,813.12	9,406.56	-1,853,092.24	
TOT	-1,879,047.28	0.00	0.00	0.00	18,813.12	9,406.56	-1,850,827.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,912.53	0.00	0.00	0.00	0.00	0.00	-4,912.53	SCH-PARKWAY
PAY	-8,288,528.20	0.00	0.00	0.00	82,885.28	41,442.64	-8,164,200.28	
TOT	-8,293,440.73	0.00	0.00	0.00	82,885.28	41,442.64	-8,169,112.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,623.58	0.00	0.00	0.00	0.00	0.00	-3,623.58	SCH-PARKWAY
PAY	-305,292.30	0.00	0.00	0.00	3,052.92	1,526.46	-300,712.92	
TOT	-308,915.88	0.00	0.00	0.00	3,052.92	1,526.46	-304,336.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-76,649.40	0.00	0.00	0.00	766.49	383.25	-75,499.66	SCH-PARKWAY
TOT	-76,649.40	0.00	0.00	0.00	766.49	383.25	-75,499.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8,577.10	0.00	0.00	-8,577.10	SCH-PARKWAY
TOT	0.00	0.00	0.00	-8,577.10	0.00	0.00	-8,577.10	
ADJ	-6,271.47	0.00	0.00	0.00	0.00	0.00	-6,271.47	AUTH TOTAL
PAY	-10,551,781.82	0.00	0.00	-8,577.10	105,517.81	52,758.91	-10,402,082.20	
TOT	-10,558,053.29	0.00	0.00	-8,577.10	105,517.81	52,758.91	-10,408,353.67	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11,488.24	0.00	0.00	0.00	0.00	0.00	-11,488.24	SCH-ROCKWOOD
PAY	-1,781,444.49	0.00	0.00	0.00	17,814.44	8,907.22	-1,754,722.83	
TOT	-1,792,932.73	0.00	0.00	0.00	17,814.44	8,907.22	-1,766,211.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-168,712.00	0.00	0.00	0.00	0.00	0.00	-168,712.00	SCH-ROCKWOOD
PAY	-5,812,713.72	0.00	0.00	0.00	58,127.14	29,063.57	-5,725,523.01	
TOT	-5,981,425.72	0.00	0.00	0.00	58,127.14	29,063.57	-5,894,235.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,011.75	0.00	0.00	0.00	0.00	0.00	-8,011.75	SCH-ROCKWOOD
PAY	-675,002.96	0.00	0.00	0.00	6,750.03	3,375.01	-664,877.92	
TOT	-683,014.71	0.00	0.00	0.00	6,750.03	3,375.01	-672,889.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-168,885.53	0.00	0.00	0.00	1,688.86	844.43	-166,352.24	SCH-ROCKWOOD
TOT	-168,885.53	0.00	0.00	0.00	1,688.86	844.43	-166,352.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6,872.71	0.00	0.00	-6,872.71	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-6,872.71	0.00	0.00	-6,872.71	
ADJ	-188,211.99	0.00	0.00	0.00	0.00	0.00	-188,211.99	AUTH TOTAL
PAY	-8,438,046.70	0.00	0.00	-6,872.71	84,380.47	42,190.23	-8,318,348.71	
TOT	-8,626,258.69	0.00	0.00	-6,872.71	84,380.47	42,190.23	-8,506,560.70	

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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	1,579.99	0.00	0.00	0.00	0.00	0.00	1,579.99	SCH-FERG-FLOR
PAY	-581,891.77	0.00	0.00	0.00	5,818.92	2,909.46	-573,163.39	
<b>TOT</b>	<b>-580,311.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,818.92</b>	<b>2,909.46</b>	<b>-571,583.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,846,776.02	0.00	0.00	0.00	18,467.76	9,233.88	-1,819,074.38	SCH-FERG-FLOR
<b>TOT</b>	<b>-1,846,776.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,467.76</b>	<b>9,233.88</b>	<b>-1,819,074.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,788.39	0.00	0.00	0.00	0.00	0.00	-7,788.39	SCH-FERG-FLOR
PAY	-656,184.28	0.00	0.00	0.00	6,561.84	3,280.92	-646,341.52	
<b>TOT</b>	<b>-663,972.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,561.84</b>	<b>3,280.92</b>	<b>-654,129.91</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-32,717.18	0.00	0.00	0.00	327.17	163.59	-32,226.42	SCH-FERG-FLOR
<b>TOT</b>	<b>-32,717.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.17</b>	<b>163.59</b>	<b>-32,226.42</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,547.71	0.00	0.00	-2,547.71	SCH-FERG-FLOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,547.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,547.71</b>	
ADJ	-6,208.40	0.00	0.00	0.00	0.00	0.00	-6,208.40	<b>AUTH TOTAL</b>
PAY	-3,117,569.25	0.00	0.00	-2,547.71	31,175.69	15,587.85	-3,073,353.42	
<b>TOT</b>	<b>-3,123,777.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,547.71</b>	<b>31,175.69</b>	<b>15,587.85</b>	<b>-3,079,561.82</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	76.81	0.00	0.00	0.00	0.00	0.00	76.81	SCH-MERAMEC VALLEY
PAY	-7,467.49	0.00	0.00	0.00	74.67	37.34	-7,355.48	
TOT	-7,390.68	0.00	0.00	0.00	74.67	37.34	-7,278.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,668.91	0.00	0.00	0.00	86.69	43.34	-8,538.88	SCH-MERAMEC VALLEY
TOT	-8,668.91	0.00	0.00	0.00	86.69	43.34	-8,538.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	SCH-MERAMEC VALLEY
PAY	-164.91	0.00	0.00	0.00	1.65	0.82	-162.44	
TOT	-166.87	0.00	0.00	0.00	1.65	0.82	-164.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.33	0.00	0.00	-13.33	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-13.33	0.00	0.00	-13.33	
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ADJ	74.85	0.00	0.00	0.00	0.00	0.00	74.85	AUTH TOTAL
PAY	-16,301.31	0.00	0.00	-13.33	163.01	81.50	-16,070.13	
TOT	-16,226.46	0.00	0.00	-13.33	163.01	81.50	-15,995.28	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-569.97	0.00	0.00	0.00	0.00	0.00	-569.97	SCH-HANCOCK
PAY	-33,821.24	0.00	0.00	0.00	338.21	169.11	-33,313.92	
TOT	-34,391.21	0.00	0.00	0.00	338.21	169.11	-33,883.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-98,172.58	0.00	0.00	0.00	981.73	490.86	-96,699.99	SCH-HANCOCK
TOT	-98,172.58	0.00	0.00	0.00	981.73	490.86	-96,699.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.44	0.00	0.00	0.00	0.00	0.00	-66.44	SCH-HANCOCK
PAY	-5,597.58	0.00	0.00	0.00	55.98	27.99	-5,513.61	
TOT	-5,664.02	0.00	0.00	0.00	55.98	27.99	-5,580.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,325.78	0.00	0.00	0.00	13.26	6.63	-1,305.89	SCH-HANCOCK
TOT	-1,325.78	0.00	0.00	0.00	13.26	6.63	-1,305.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-113.94	0.00	0.00	-113.94	SCH-HANCOCK
TOT	0.00	0.00	0.00	-113.94	0.00	0.00	-113.94	
ADJ	-636.41	0.00	0.00	0.00	0.00	0.00	-636.41	<b>AUTH TOTAL</b>
PAY	-138,917.18	0.00	0.00	-113.94	1,389.18	694.59	-136,947.35	
TOT	-139,553.59	0.00	0.00	-113.94	1,389.18	694.59	-137,583.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,532.10	0.00	0.00	0.00	0.00	0.00	2,532.10	SCH-JENNINGS
PAY	-53,052.63	0.00	0.00	0.00	530.53	265.26	-52,256.84	
TOT	-50,520.53	0.00	0.00	0.00	530.53	265.26	-49,724.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-664.09	0.00	0.00	0.00	0.00	0.00	-664.09	SCH-JENNINGS
PAY	-162,762.33	0.00	0.00	0.00	1,627.62	813.81	-160,320.90	
TOT	-163,426.42	0.00	0.00	0.00	1,627.62	813.81	-160,984.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-205.82	0.00	0.00	0.00	0.00	0.00	-205.82	SCH-JENNINGS
PAY	-17,340.75	0.00	0.00	0.00	173.41	86.70	-17,080.64	
TOT	-17,546.57	0.00	0.00	0.00	173.41	86.70	-17,286.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-208.09	0.00	0.00	-208.09	SCH-JENNINGS
TOT	0.00	0.00	0.00	-208.09	0.00	0.00	-208.09	
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ADJ	1,662.19	0.00	0.00	0.00	0.00	0.00	1,662.19	<b>AUTH TOTAL</b>
PAY	-233,155.71	0.00	0.00	-208.09	2,331.56	1,165.77	-229,866.47	
TOT	-231,493.52	0.00	0.00	-208.09	2,331.56	1,165.77	-228,204.28	

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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	-2,051.69	0.00	0.00	0.00	0.00	0.00	-2,051.69	SCH-KIRKWOOD
PAY	-389,466.33	0.00	0.00	0.00	3,894.66	1,947.33	-383,624.34	
TOT	-391,518.02	0.00	0.00	0.00	3,894.66	1,947.33	-385,676.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,342.75	0.00	0.00	0.00	0.00	0.00	-1,342.75	SCH-KIRKWOOD
PAY	-1,927,268.30	0.00	0.00	0.00	19,272.68	9,636.34	-1,898,359.28	
TOT	-1,928,611.05	0.00	0.00	0.00	19,272.68	9,636.34	-1,899,702.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,488.39	0.00	0.00	0.00	0.00	0.00	-1,488.39	SCH-KIRKWOOD
PAY	-125,399.50	0.00	0.00	0.00	1,254.00	627.00	-123,518.50	
TOT	-126,887.89	0.00	0.00	0.00	1,254.00	627.00	-125,006.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-17,890.38	0.00	0.00	0.00	178.90	89.45	-17,622.03	SCH-KIRKWOOD
TOT	-17,890.38	0.00	0.00	0.00	178.90	89.45	-17,622.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,009.34	0.00	0.00	-2,009.34	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-2,009.34	0.00	0.00	-2,009.34	
ADJ	-4,882.83	0.00	0.00	0.00	0.00	0.00	-4,882.83	AUTH TOTAL
PAY	-2,460,024.51	0.00	0.00	-2,009.34	24,600.24	12,300.12	-2,425,133.49	
TOT	-2,464,907.34	0.00	0.00	-2,009.34	24,600.24	12,300.12	-2,430,016.32	



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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,107.80	0.00	0.00	0.00	0.00	0.00	2,107.80	SCH-LADUE
PAY	-290,210.75	0.00	0.00	0.00	2,902.11	1,451.05	-285,857.59	
TOT	-288,102.95	0.00	0.00	0.00	2,902.11	1,451.05	-283,749.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,788.80	0.00	0.00	0.00	0.00	0.00	-3,788.80	SCH-LADUE
PAY	-2,337,652.29	0.00	0.00	0.00	23,376.52	11,688.26	-2,302,587.51	
TOT	-2,341,441.09	0.00	0.00	0.00	23,376.52	11,688.26	-2,306,376.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,170.51	0.00	0.00	0.00	0.00	0.00	-1,170.51	SCH-LADUE
PAY	-98,617.25	0.00	0.00	0.00	986.17	493.09	-97,137.99	
TOT	-99,787.76	0.00	0.00	0.00	986.17	493.09	-98,308.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-292.03	0.00	0.00	0.00	2.92	1.46	-287.65	SCH-LADUE
TOT	-292.03	0.00	0.00	0.00	2.92	1.46	-287.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,213.98	0.00	0.00	-2,213.98	SCH-LADUE
TOT	0.00	0.00	0.00	-2,213.98	0.00	0.00	-2,213.98	
ADJ	-2,851.51	0.00	0.00	0.00	0.00	0.00	-2,851.51	AUTH TOTAL
PAY	-2,726,772.32	0.00	0.00	-2,213.98	27,267.72	13,633.86	-2,688,084.72	
TOT	-2,729,623.83	0.00	0.00	-2,213.98	27,267.72	13,633.86	-2,690,936.23	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,306.42	0.00	0.00	0.00	0.00	0.00	2,306.42	SCH-MAPLEWOOD
PAY	-104,617.17	0.00	0.00	0.00	1,046.17	523.09	-103,047.91	
<b>TOT</b>	<b>-102,310.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046.17</b>	<b>523.09</b>	<b>-100,741.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-268.89	0.00	0.00	0.00	0.00	0.00	-268.89	SCH-MAPLEWOOD
PAY	-437,493.53	0.00	0.00	0.00	4,374.94	2,187.47	-430,931.12	
<b>TOT</b>	<b>-437,762.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,374.94</b>	<b>2,187.47</b>	<b>-431,200.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-777.42	0.00	0.00	0.00	0.00	0.00	-777.42	SCH-MAPLEWOOD
PAY	-65,499.13	0.00	0.00	0.00	654.99	327.50	-64,516.64	
<b>TOT</b>	<b>-66,276.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>654.99</b>	<b>327.50</b>	<b>-65,294.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,824.64	0.00	0.00	0.00	28.25	14.12	-2,782.27	SCH-MAPLEWOOD
<b>TOT</b>	<b>-2,824.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.25</b>	<b>14.12</b>	<b>-2,782.27</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-499.31	0.00	0.00	-499.31	SCH-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-499.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-499.31</b>	
ADJ	1,260.11	0.00	0.00	0.00	0.00	0.00	1,260.11	<b>AUTH TOTAL</b>
PAY	-610,434.47	0.00	0.00	-499.31	6,104.35	3,052.18	-601,777.25	
<b>TOT</b>	<b>-609,174.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-499.31</b>	<b>6,104.35</b>	<b>3,052.18</b>	<b>-600,517.14</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,145.22	0.00	0.00	0.00	0.00	0.00	8,145.22	SCH-MEHLVILLE
PAY	-836,647.34	0.00	0.00	0.00	8,366.47	4,183.24	-824,097.63	
TOT	-828,502.12	0.00	0.00	0.00	8,366.47	4,183.24	-815,952.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,862.15	0.00	0.00	0.00	0.00	0.00	-1,862.15	SCH-MEHLVILLE
PAY	-2,719,992.64	0.00	0.00	0.00	27,199.93	13,599.96	-2,679,192.75	
TOT	-2,721,854.79	0.00	0.00	0.00	27,199.93	13,599.96	-2,681,054.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,175.08	0.00	0.00	0.00	0.00	0.00	-1,175.08	SCH-MEHLVILLE
PAY	-99,002.66	0.00	0.00	0.00	990.03	495.01	-97,517.62	
TOT	-100,177.74	0.00	0.00	0.00	990.03	495.01	-98,692.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-93,146.87	0.00	0.00	0.00	931.47	465.73	-91,749.67	SCH-MEHLVILLE
TOT	-93,146.87	0.00	0.00	0.00	931.47	465.73	-91,749.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3,045.68	0.00	0.00	-3,045.68	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-3,045.68	0.00	0.00	-3,045.68	
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ADJ	5,107.99	0.00	0.00	0.00	0.00	0.00	5,107.99	AUTH TOTAL
PAY	-3,748,789.51	0.00	0.00	-3,045.68	37,487.90	18,743.94	-3,695,603.35	
TOT	-3,743,681.52	0.00	0.00	-3,045.68	37,487.90	18,743.94	-3,690,495.36	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,302.27	0.00	0.00	0.00	0.00	0.00	1,302.27	SCH-NORMANDY
PAY	-145,878.33	0.00	0.00	0.00	1,458.78	729.39	-143,690.16	
TOT	-144,576.06	0.00	0.00	0.00	1,458.78	729.39	-142,387.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-415,567.00	0.00	0.00	0.00	4,155.67	2,077.84	-409,333.49	SCH-NORMANDY
TOT	-415,567.00	0.00	0.00	0.00	4,155.67	2,077.84	-409,333.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-359.80	0.00	0.00	0.00	0.00	0.00	-359.80	SCH-NORMANDY
PAY	-30,313.52	0.00	0.00	0.00	303.14	151.57	-29,858.81	
TOT	-30,673.32	0.00	0.00	0.00	303.14	151.57	-30,218.61	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-118,806.04	0.00	0.00	0.00	1,188.06	594.03	-117,023.95	SCH-NORMANDY
TOT	-118,806.04	0.00	0.00	0.00	1,188.06	594.03	-117,023.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-586.07	0.00	0.00	-586.07	SCH-NORMANDY
TOT	0.00	0.00	0.00	-586.07	0.00	0.00	-586.07	
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ADJ	942.47	0.00	0.00	0.00	0.00	0.00	942.47	AUTH TOTAL
PAY	-710,564.89	0.00	0.00	-586.07	7,105.65	3,552.83	-700,492.48	
TOT	-709,622.42	0.00	0.00	-586.07	7,105.65	3,552.83	-699,550.01	
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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,515.56	0.00	0.00	0.00	0.00	0.00	1,515.56	SCH-PATTONVILLE
PAY	-965,076.13	0.00	0.00	0.00	9,650.76	4,825.38	-950,599.99	
TOT	-963,560.57	0.00	0.00	0.00	9,650.76	4,825.38	-949,084.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,146,347.05	0.00	0.00	0.00	21,463.47	10,731.74	-2,114,151.84	SCH-PATTONVILLE
TOT	-2,146,347.05	0.00	0.00	0.00	21,463.47	10,731.74	-2,114,151.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,841.85	0.00	0.00	0.00	0.00	0.00	-6,841.85	SCH-PATTONVILLE
PAY	-576,436.86	0.00	0.00	0.00	5,764.37	2,882.18	-567,790.31	
TOT	-583,278.71	0.00	0.00	0.00	5,764.37	2,882.18	-574,632.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-160,698.99	0.00	0.00	0.00	1,606.99	803.49	-158,288.51	SCH-PATTONVILLE
TOT	-160,698.99	0.00	0.00	0.00	1,606.99	803.49	-158,288.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3,109.53	0.00	0.00	-3,109.53	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-3,109.53	0.00	0.00	-3,109.53	
ADJ	-5,326.29	0.00	0.00	0.00	0.00	0.00	-5,326.29	<b>AUTH TOTAL</b>
PAY	-3,848,559.03	0.00	0.00	-3,109.53	38,485.59	19,242.79	-3,793,940.18	
TOT	-3,853,885.32	0.00	0.00	-3,109.53	38,485.59	19,242.79	-3,799,266.47	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,072.95	0.00	0.00	0.00	0.00	0.00	6,072.95	SCH-RITENOUR
PAY	-292,026.87	0.00	0.00	0.00	2,920.27	1,460.13	-287,646.47	
<b>TOT</b>	<b>-285,953.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,920.27</b>	<b>1,460.13</b>	<b>-281,573.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,328,199.43	0.00	0.00	0.00	13,281.99	6,641.00	-1,308,276.44	SCH-RITENOUR
<b>TOT</b>	<b>-1,328,199.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,281.99</b>	<b>6,641.00</b>	<b>-1,308,276.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,383.47	0.00	0.00	0.00	0.00	0.00	-1,383.47	SCH-RITENOUR
PAY	-116,559.73	0.00	0.00	0.00	1,165.60	582.80	-114,811.33	
<b>TOT</b>	<b>-117,943.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,165.60</b>	<b>582.80</b>	<b>-116,194.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-182,972.86	0.00	0.00	0.00	1,829.73	914.86	-180,228.27	SCH-RITENOUR
<b>TOT</b>	<b>-182,972.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,829.73</b>	<b>914.86</b>	<b>-180,228.27</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,569.60	0.00	0.00	-1,569.60	SCH-RITENOUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,569.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,569.60</b>	
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ADJ	4,689.48	0.00	0.00	0.00	0.00	0.00	4,689.48	<b>AUTH TOTAL</b>
PAY	-1,919,758.89	0.00	0.00	-1,569.60	19,197.59	9,598.79	-1,892,532.11	
<b>TOT</b>	<b>-1,915,069.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,569.60</b>	<b>19,197.59</b>	<b>9,598.79</b>	<b>-1,887,842.63</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,180.87	0.00	0.00	0.00	0.00	0.00	2,180.87	SCH-RIVERVIEW GRNS
PAY	-109,389.29	0.00	0.00	0.00	1,093.89	546.95	-107,748.45	
TOT	-107,208.42	0.00	0.00	0.00	1,093.89	546.95	-105,567.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-488,211.56	0.00	0.00	0.00	4,882.12	2,441.06	-480,888.38	SCH-RIVERVIEW GRNS
TOT	-488,211.56	0.00	0.00	0.00	4,882.12	2,441.06	-480,888.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.05	0.00	0.00	0.00	0.00	0.00	-109.05	SCH-RIVERVIEW GRNS
PAY	-9,187.63	0.00	0.00	0.00	91.88	45.94	-9,049.81	
TOT	-9,296.68	0.00	0.00	0.00	91.88	45.94	-9,158.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-359.01	0.00	0.00	0.00	3.59	1.80	-353.62	SCH-RIVERVIEW GRNS
TOT	-359.01	0.00	0.00	0.00	3.59	1.80	-353.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-519.28	0.00	0.00	-519.28	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-519.28	0.00	0.00	-519.28	
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ADJ	2,071.82	0.00	0.00	0.00	0.00	0.00	2,071.82	<b>AUTH TOTAL</b>
PAY	-607,147.49	0.00	0.00	-519.28	6,071.48	3,035.75	-598,559.54	
TOT	-605,075.67	0.00	0.00	-519.28	6,071.48	3,035.75	-596,487.72	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,601.81	0.00	0.00	0.00	0.00	0.00	3,601.81	SCH-UNIVERSITY CTY
PAY	-237,039.41	0.00	0.00	0.00	2,370.39	1,185.20	-233,483.82	
TOT	-233,437.60	0.00	0.00	0.00	2,370.39	1,185.20	-229,882.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,021,090.70	0.00	0.00	0.00	10,210.91	5,105.45	-1,005,774.34	SCH-UNIVERSITY CTY
TOT	-1,021,090.70	0.00	0.00	0.00	10,210.91	5,105.45	-1,005,774.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-424.33	0.00	0.00	0.00	0.00	0.00	-424.33	SCH-UNIVERSITY CTY
PAY	-35,750.24	0.00	0.00	0.00	357.50	178.75	-35,213.99	
TOT	-36,174.57	0.00	0.00	0.00	357.50	178.75	-35,638.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,060.94	0.00	0.00	-1,060.94	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,060.94	0.00	0.00	-1,060.94	
<b>AUTH TOTAL</b>								
ADJ	3,177.48	0.00	0.00	0.00	0.00	0.00	3,177.48	
PAY	-1,293,880.35	0.00	0.00	-1,060.94	12,938.80	6,469.40	-1,275,533.09	
TOT	-1,290,702.87	0.00	0.00	-1,060.94	12,938.80	6,469.40	-1,272,355.61	



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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,301.40	0.00	0.00	0.00	0.00	0.00	1,301.40	SCH-VALLEY PARK
PAY	-71,758.45	0.00	0.00	0.00	717.58	358.79	-70,682.08	
<b>TOT</b>	<b>-70,457.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717.58</b>	<b>358.79</b>	<b>-69,380.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-150,481.21	0.00	0.00	0.00	1,504.81	752.41	-148,223.99	SCH-VALLEY PARK
<b>TOT</b>	<b>-150,481.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,504.81</b>	<b>752.41</b>	<b>-148,223.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-568.10	0.00	0.00	0.00	0.00	0.00	-568.10	SCH-VALLEY PARK
PAY	-47,863.24	0.00	0.00	0.00	478.63	239.32	-47,145.29	
<b>TOT</b>	<b>-48,431.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.63</b>	<b>239.32</b>	<b>-47,713.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-21,791.71	0.00	0.00	0.00	217.92	108.96	-21,464.83	SCH-VALLEY PARK
<b>TOT</b>	<b>-21,791.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.92</b>	<b>108.96</b>	<b>-21,464.83</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-242.11	0.00	0.00	-242.11	SCH-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-242.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-242.11</b>	
ADJ	733.30	0.00	0.00	0.00	0.00	0.00	733.30	<b>AUTH TOTAL</b>
PAY	-291,894.61	0.00	0.00	-242.11	2,918.94	1,459.48	-287,758.30	
<b>TOT</b>	<b>-291,161.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-242.11</b>	<b>2,918.94</b>	<b>1,459.48</b>	<b>-287,025.00</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	756.64	0.00	0.00	0.00	0.00	0.00	756.64	SCH-WEBSTER GROVES
PAY	-355,542.04	0.00	0.00	0.00	3,555.42	1,777.71	-350,208.91	
TOT	-354,785.40	0.00	0.00	0.00	3,555.42	1,777.71	-349,452.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-474.93	0.00	0.00	0.00	0.00	0.00	-474.93	SCH-WEBSTER GROVES
PAY	-1,501,696.19	0.00	0.00	0.00	15,016.96	7,508.48	-1,479,170.75	
TOT	-1,502,171.12	0.00	0.00	0.00	15,016.96	7,508.48	-1,479,645.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-860.94	0.00	0.00	0.00	0.00	0.00	-860.94	SCH-WEBSTER GROVES
PAY	-72,535.97	0.00	0.00	0.00	725.36	362.68	-71,447.93	
TOT	-73,396.91	0.00	0.00	0.00	725.36	362.68	-72,308.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,038.58	0.00	0.00	0.00	60.39	30.19	-5,948.00	SCH-WEBSTER GROVES
TOT	-6,038.58	0.00	0.00	0.00	60.39	30.19	-5,948.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,577.20	0.00	0.00	-1,577.20	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,577.20	0.00	0.00	-1,577.20	
ADJ	-579.23	0.00	0.00	0.00	0.00	0.00	-579.23	AUTH TOTAL
PAY	-1,935,812.78	0.00	0.00	-1,577.20	19,358.13	9,679.06	-1,908,352.79	
TOT	-1,936,392.01	0.00	0.00	-1,577.20	19,358.13	9,679.06	-1,908,932.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	526.14	0.00	0.00	0.00	0.00	0.00	526.14	SCH-WELLSTON
PAY	-23,488.75	0.00	0.00	0.00	234.89	117.44	-23,136.42	
<b>TOT</b>	<b>-22,962.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.89</b>	<b>117.44</b>	<b>-22,610.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32,483.17	0.00	0.00	0.00	324.83	162.42	-31,995.92	SCH-WELLSTON
<b>TOT</b>	<b>-32,483.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.83</b>	<b>162.42</b>	<b>-31,995.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-264.38	0.00	0.00	0.00	0.00	0.00	-264.38	SCH-WELLSTON
PAY	-22,274.35	0.00	0.00	0.00	222.74	111.37	-21,940.24	
<b>TOT</b>	<b>-22,538.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.74</b>	<b>111.37</b>	<b>-22,204.62</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-24,415.60	0.00	0.00	0.00	244.16	122.08	-24,049.36	SCH-WELLSTON
<b>TOT</b>	<b>-24,415.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.16</b>	<b>122.08</b>	<b>-24,049.36</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-84.12	0.00	0.00	-84.12	SCH-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.12</b>	
ADJ	261.76	0.00	0.00	0.00	0.00	0.00	261.76	<b>AUTH TOTAL</b>
PAY	-102,661.87	0.00	0.00	-84.12	1,026.62	513.31	-101,206.06	
<b>TOT</b>	<b>-102,400.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.12</b>	<b>1,026.62</b>	<b>513.31</b>	<b>-100,944.30</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,694.82	0.00	0.00	0.00	0.00	0.00	2,694.82	SCH-LINDBERGH
PAY	-619,223.36	0.00	0.00	0.00	6,192.23	3,096.12	-609,935.01	
TOT	-616,528.54	0.00	0.00	0.00	6,192.23	3,096.12	-607,240.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-585.26	0.00	0.00	0.00	0.00	0.00	-585.26	SCH-LINDBERGH
PAY	-1,797,552.79	0.00	0.00	0.00	17,975.53	8,987.76	-1,770,589.50	
TOT	-1,798,138.05	0.00	0.00	0.00	17,975.53	8,987.76	-1,771,174.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,661.06	0.00	0.00	0.00	0.00	0.00	-1,661.06	SCH-LINDBERGH
PAY	-139,947.13	0.00	0.00	0.00	1,399.47	699.74	-137,847.92	
TOT	-141,608.19	0.00	0.00	0.00	1,399.47	699.74	-139,508.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10,099.78	0.00	0.00	0.00	101.00	50.50	-9,948.28	SCH-LINDBERGH
TOT	-10,099.78	0.00	0.00	0.00	101.00	50.50	-9,948.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,083.71	0.00	0.00	-2,083.71	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-2,083.71	0.00	0.00	-2,083.71	
ADJ	448.50	0.00	0.00	0.00	0.00	0.00	448.50	AUTH TOTAL
PAY	-2,566,823.06	0.00	0.00	-2,083.71	25,668.23	12,834.12	-2,530,404.42	
TOT	-2,566,374.56	0.00	0.00	-2,083.71	25,668.23	12,834.12	-2,529,955.92	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,146.58	0.00	0.00	0.00	0.00	0.00	4,146.58	SCH-HAZELWOOD
PAY	-1,313,417.91	0.00	0.00	0.00	13,134.18	6,567.09	-1,293,716.64	
TOT	-1,309,271.33	0.00	0.00	0.00	13,134.18	6,567.09	-1,289,570.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,361,077.73	0.00	0.00	0.00	33,610.78	16,805.39	-3,310,661.56	SCH-HAZELWOOD
TOT	-3,361,077.73	0.00	0.00	0.00	33,610.78	16,805.39	-3,310,661.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,883.55	0.00	0.00	0.00	0.00	0.00	-5,883.55	SCH-HAZELWOOD
PAY	-495,698.87	0.00	0.00	0.00	4,956.99	2,478.49	-488,263.39	
TOT	-501,582.42	0.00	0.00	0.00	4,956.99	2,478.49	-494,146.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-416,167.10	0.00	0.00	0.00	4,161.67	2,080.84	-409,924.59	SCH-HAZELWOOD
TOT	-416,167.10	0.00	0.00	0.00	4,161.67	2,080.84	-409,924.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4,563.72	0.00	0.00	-4,563.72	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-4,563.72	0.00	0.00	-4,563.72	
ADJ	-1,736.97	0.00	0.00	0.00	0.00	0.00	-1,736.97	<b>AUTH TOTAL</b>
PAY	-5,586,361.61	0.00	0.00	-4,563.72	55,863.62	27,931.81	-5,507,129.90	
TOT	-5,588,098.58	0.00	0.00	-4,563.72	55,863.62	27,931.81	-5,508,866.87	
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</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	MISS RIV ANTI POLL
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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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	313.60	0.00	0.00	0.00	0.00	0.00	313.60	METRO SEWER DIST
PAY	-82,799.17	0.00	0.00	0.00	827.99	414.00	-81,557.18	
TOT	-82,485.57	0.00	0.00	0.00	827.99	414.00	-81,243.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-231.13	0.00	0.00	0.00	0.00	0.00	-231.13	METRO SEWER DIST
PAY	-358,266.75	0.00	0.00	0.00	3,582.67	1,791.33	-352,892.75	
TOT	-358,497.88	0.00	0.00	0.00	3,582.67	1,791.33	-353,123.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-459.61	0.00	0.00	0.00	0.00	0.00	-459.61	METRO SEWER DIST
PAY	-38,722.61	0.00	0.00	0.00	387.23	193.61	-38,141.77	
TOT	-39,182.22	0.00	0.00	0.00	387.23	193.61	-38,601.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10,280.46	0.00	0.00	0.00	102.80	51.40	-10,126.26	METRO SEWER DIST
TOT	-10,280.46	0.00	0.00	0.00	102.80	51.40	-10,126.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-399.70	0.00	0.00	-399.70	METRO SEWER DIST
TOT	0.00	0.00	0.00	-399.70	0.00	0.00	-399.70	
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ADJ	-377.14	0.00	0.00	0.00	0.00	0.00	-377.14	AUTH TOTAL
PAY	-490,068.99	0.00	0.00	-399.70	4,900.69	2,450.34	-483,117.66	
TOT	-490,446.13	0.00	0.00	-399.70	4,900.69	2,450.34	-483,494.80	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	MSD EXTENSION
PAY	-23,960.38	0.00	0.00	0.00	239.60	119.80	-23,600.98	
TOT	-23,966.20	0.00	0.00	0.00	239.60	119.80	-23,606.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-732.55	0.00	0.00	0.00	0.00	0.00	-732.55	MSD EXTENSION
PAY	-89,044.34	0.00	0.00	0.00	890.44	445.22	-87,708.68	
TOT	-89,776.89	0.00	0.00	0.00	890.44	445.22	-88,441.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.41	0.00	0.00	0.00	0.00	0.00	-95.41	MSD EXTENSION
PAY	-8,038.83	0.00	0.00	0.00	80.39	40.19	-7,918.25	
TOT	-8,134.24	0.00	0.00	0.00	80.39	40.19	-8,013.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,115.66	0.00	0.00	0.00	31.16	15.58	-3,068.92	MSD EXTENSION
TOT	-3,115.66	0.00	0.00	0.00	31.16	15.58	-3,068.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-100.92	0.00	0.00	-100.92	MSD EXTENSION
TOT	0.00	0.00	0.00	-100.92	0.00	0.00	-100.92	
ADJ	-833.78	0.00	0.00	0.00	0.00	0.00	-833.78	AUTH TOTAL
PAY	-124,159.21	0.00	0.00	-100.92	1,241.59	620.79	-122,397.75	
TOT	-124,992.99	0.00	0.00	-100.92	1,241.59	620.79	-123,231.53	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.24	0.00	0.00	0.00	0.00	0.00	54.24	SEWR-MALINE CR
PAY	-5,015.15	0.00	0.00	0.00	50.15	25.08	-4,939.92	
<b>TOT</b>	<b>-4,960.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.15</b>	<b>25.08</b>	<b>-4,885.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	SEWR-MALINE CR
PAY	-15,934.86	0.00	0.00	0.00	159.35	79.67	-15,695.84	
<b>TOT</b>	<b>-15,939.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.35</b>	<b>79.67</b>	<b>-15,700.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.62	0.00	0.00	0.00	0.00	0.00	-22.62	SEWR-MALINE CR
PAY	-1,906.06	0.00	0.00	0.00	19.06	9.53	-1,877.47	
<b>TOT</b>	<b>-1,928.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.06</b>	<b>9.53</b>	<b>-1,900.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	SEWR-MALINE CR
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.97</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.96	0.00	0.00	-18.96	SEWR-MALINE CR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.96</b>	
ADJ	27.38	0.00	0.00	0.00	0.00	0.00	27.38	<b>AUTH TOTAL</b>
PAY	-22,859.09	0.00	0.00	-18.96	228.59	114.30	-22,535.16	
<b>TOT</b>	<b>-22,831.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.96</b>	<b>228.59</b>	<b>114.30</b>	<b>-22,507.78</b>	



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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.82	0.00	0.00	0.00	0.00	0.00	8.82	SEWR-CREVE COEUR
PAY	-5,368.06	0.00	0.00	0.00	53.68	26.84	-5,287.54	
TOT	-5,359.24	0.00	0.00	0.00	53.68	26.84	-5,278.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.83	0.00	0.00	0.00	0.00	0.00	-53.83	SEWR-CREVE COEUR
PAY	-14,039.77	0.00	0.00	0.00	140.40	70.20	-13,829.17	
TOT	-14,093.60	0.00	0.00	0.00	140.40	70.20	-13,883.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.23	0.00	0.00	0.00	0.00	0.00	-6.23	SEWR-CREVE COEUR
PAY	-524.66	0.00	0.00	0.00	5.25	2.62	-516.79	
TOT	-530.89	0.00	0.00	0.00	5.25	2.62	-523.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	SEWR-CREVE COEUR
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.23	0.00	0.00	-16.23	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-16.23	0.00	0.00	-16.23	
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ADJ	-51.24	0.00	0.00	0.00	0.00	0.00	-51.24	AUTH TOTAL
PAY	-19,937.39	0.00	0.00	-16.23	199.38	99.68	-19,654.56	
TOT	-19,988.63	0.00	0.00	-16.23	199.38	99.68	-19,705.80	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.82	0.00	0.00	0.00	0.00	0.00	4.82	SEWR-NO. AFFTON
PAY	-588.04	0.00	0.00	0.00	5.88	2.94	-579.22	
TOT	-583.22	0.00	0.00	0.00	5.88	2.94	-574.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,500.69	0.00	0.00	0.00	25.01	12.50	-2,463.18	SEWR-NO. AFFTON
TOT	-2,500.69	0.00	0.00	0.00	25.01	12.50	-2,463.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	SEWR-NO. AFFTON
PAY	-48.49	0.00	0.00	0.00	0.48	0.24	-47.77	
TOT	-49.07	0.00	0.00	0.00	0.48	0.24	-48.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	
ADJ	4.24	0.00	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-3,137.22	0.00	0.00	-2.56	31.37	15.68	-3,092.73	
TOT	-3,132.98	0.00	0.00	-2.56	31.37	15.68	-3,088.49	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.70	0.00	0.00	0.00	0.00	0.00	2.70	SEWR-FOUNTAIN CR
PAY	-1,634.34	0.00	0.00	0.00	16.34	8.17	-1,609.83	
TOT	-1,631.64	0.00	0.00	0.00	16.34	8.17	-1,607.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,621.95	0.00	0.00	0.00	66.22	33.11	-6,522.62	SEWR-FOUNTAIN CR
TOT	-6,621.95	0.00	0.00	0.00	66.22	33.11	-6,522.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	SEWR-FOUNTAIN CR
PAY	-214.49	0.00	0.00	0.00	2.14	1.07	-211.28	
TOT	-217.04	0.00	0.00	0.00	2.14	1.07	-213.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.88	0.00	0.00	-6.88	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-6.88	0.00	0.00	-6.88	
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-8,470.78	0.00	0.00	-6.88	84.70	42.35	-8,350.61	
TOT	-8,470.63	0.00	0.00	-6.88	84.70	42.35	-8,350.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.58	0.00	0.00	0.00	0.00	0.00	2.58	SEWR-MARLBOROUGH
PAY	-277.53	0.00	0.00	0.00	2.78	1.39	-273.36	
TOT	-274.95	0.00	0.00	0.00	2.78	1.39	-270.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,055.10	0.00	0.00	0.00	10.55	5.28	-1,039.27	SEWR-MARLBOROUGH
TOT	-1,055.10	0.00	0.00	0.00	10.55	5.28	-1,039.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	SEWR-MARLBOROUGH
PAY	-76.01	0.00	0.00	0.00	0.76	0.38	-74.87	
TOT	-76.91	0.00	0.00	0.00	0.76	0.38	-75.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
ADJ	1.68	0.00	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-1,408.64	0.00	0.00	-1.15	14.09	7.05	-1,388.65	
TOT	-1,406.96	0.00	0.00	-1.15	14.09	7.05	-1,386.97	

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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	83.08	0.00	0.00	0.00	0.00	0.00	83.08	SEWR-GRAVOIS CR.
PAY	-12,927.04	0.00	0.00	0.00	129.27	64.64	-12,733.13	
TOT	-12,843.96	0.00	0.00	0.00	129.27	64.64	-12,650.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.25	0.00	0.00	0.00	0.00	0.00	-12.25	SEWR-GRAVOIS CR.
PAY	-45,054.95	0.00	0.00	0.00	450.55	225.27	-44,379.13	
TOT	-45,067.20	0.00	0.00	0.00	450.55	225.27	-44,391.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.00	0.00	0.00	0.00	0.00	0.00	-63.00	SEWR-GRAVOIS CR.
PAY	-5,307.84	0.00	0.00	0.00	53.08	26.54	-5,228.22	
TOT	-5,370.84	0.00	0.00	0.00	53.08	26.54	-5,291.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-682.12	0.00	0.00	0.00	6.82	3.41	-671.89	SEWR-GRAVOIS CR.
TOT	-682.12	0.00	0.00	0.00	6.82	3.41	-671.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-51.84	0.00	0.00	-51.84	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-51.84	0.00	0.00	-51.84	
<hr/>								
ADJ	7.83	0.00	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-63,971.95	0.00	0.00	-51.84	639.72	319.86	-63,064.21	
TOT	-63,964.12	0.00	0.00	-51.84	639.72	319.86	-63,056.38	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.57	0.00	0.00	0.00	0.00	0.00	4.57	SEWR-WELLSTON
PAY	-508.92	0.00	0.00	0.00	5.09	2.54	-501.29	
TOT	-504.35	0.00	0.00	0.00	5.09	2.54	-496.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-921.65	0.00	0.00	0.00	9.22	4.61	-907.82	SEWR-WELLSTON
TOT	-921.65	0.00	0.00	0.00	9.22	4.61	-907.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	SEWR-WELLSTON
PAY	-532.96	0.00	0.00	0.00	5.33	2.66	-524.97	
TOT	-539.29	0.00	0.00	0.00	5.33	2.66	-531.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-351.87	0.00	0.00	0.00	3.52	1.76	-346.59	SEWR-WELLSTON
TOT	-351.87	0.00	0.00	0.00	3.52	1.76	-346.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	<b>AUTH TOTAL</b>
PAY	-2,315.40	0.00	0.00	-1.88	23.16	11.57	-2,282.55	
TOT	-2,317.16	0.00	0.00	-1.88	23.16	11.57	-2,284.31	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.62	0.00	0.00	0.00	0.00	0.00	12.62	SEWR-WATKINS CR
PAY	-948.14	0.00	0.00	0.00	9.48	4.74	-933.92	
TOT	-935.52	0.00	0.00	0.00	9.48	4.74	-921.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,904.81	0.00	0.00	0.00	39.05	19.52	-3,846.24	SEWR-WATKINS CR
TOT	-3,904.81	0.00	0.00	0.00	39.05	19.52	-3,846.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	SEWR-WATKINS CR
PAY	-85.20	0.00	0.00	0.00	0.85	0.43	-83.92	
TOT	-86.21	0.00	0.00	0.00	0.85	0.43	-84.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.09	0.00	0.00	-4.09	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-4.09	0.00	0.00	-4.09	
<hr/>								
ADJ	11.61	0.00	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-4,938.15	0.00	0.00	-4.09	49.38	24.69	-4,868.17	
TOT	-4,926.54	0.00	0.00	-4.09	49.38	24.69	-4,856.56	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	SEWR-LORETTA-JOP
PAY	-169.46	0.00	0.00	0.00	1.69	0.85	-166.92	
TOT	-175.08	0.00	0.00	0.00	1.69	0.85	-172.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-843.60	0.00	0.00	0.00	8.44	4.22	-830.94	SEWR-LORETTA-JOP
TOT	-843.60	0.00	0.00	0.00	8.44	4.22	-830.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-LORETTA-JOP
PAY	-20.08	0.00	0.00	0.00	0.20	0.10	-19.78	
TOT	-20.32	0.00	0.00	0.00	0.20	0.10	-20.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	SEWR-LORETTA-JOP
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
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ADJ	-5.86	0.00	0.00	0.00	0.00	0.00	-5.86	<b>AUTH TOTAL</b>
PAY	-1,034.20	0.00	0.00	-0.84	10.34	5.18	-1,019.52	
TOT	-1,040.06	0.00	0.00	-0.84	10.34	5.18	-1,025.38	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	SEWR-WEDGEWD. CR
PAY	-613.39	0.00	0.00	0.00	6.13	3.07	-604.19	
TOT	-616.79	0.00	0.00	0.00	6.13	3.07	-607.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-877.31	0.00	0.00	0.00	8.77	4.39	-864.15	SEWR-WEDGEWD. CR
TOT	-877.31	0.00	0.00	0.00	8.77	4.39	-864.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	SEWR-WEDGEWD. CR
PAY	-196.49	0.00	0.00	0.00	1.96	0.98	-193.55	
TOT	-198.82	0.00	0.00	0.00	1.96	0.98	-195.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
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ADJ	-5.73	0.00	0.00	0.00	0.00	0.00	-5.73	AUTH TOTAL
PAY	-1,687.19	0.00	0.00	-1.37	16.86	8.44	-1,663.26	
TOT	-1,692.92	0.00	0.00	-1.37	16.86	8.44	-1,668.99	



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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.69	0.00	0.00	0.00	0.00	0.00	31.69	SEWR-U.CTY STORM
PAY	-6,581.09	0.00	0.00	0.00	65.81	32.91	-6,482.37	
<b>TOT</b>	<b>-6,549.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.81</b>	<b>32.91</b>	<b>-6,450.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33,044.86	0.00	0.00	0.00	330.45	165.22	-32,549.19	SEWR-U.CTY STORM
<b>TOT</b>	<b>-33,044.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.45</b>	<b>165.22</b>	<b>-32,549.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.48	0.00	0.00	0.00	0.00	0.00	-62.48	SEWR-U.CTY STORM
PAY	-5,264.32	0.00	0.00	0.00	52.64	26.32	-5,185.36	
<b>TOT</b>	<b>-5,326.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.64</b>	<b>26.32</b>	<b>-5,247.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,987.35	0.00	0.00	0.00	49.87	24.94	-4,912.54	SEWR-U.CTY STORM
<b>TOT</b>	<b>-4,987.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.87</b>	<b>24.94</b>	<b>-4,912.54</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-40.69	0.00	0.00	-40.69	SEWR-U.CTY STORM
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.69</b>	
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ADJ	-30.79	0.00	0.00	0.00	0.00	0.00	-30.79	<b>AUTH TOTAL</b>
PAY	-49,877.62	0.00	0.00	-40.69	498.77	249.39	-49,170.15	
<b>TOT</b>	<b>-49,908.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.69</b>	<b>498.77</b>	<b>249.39</b>	<b>-49,200.94</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	SEWR-CLAYTON CENTR
PAY	-2,199.79	0.00	0.00	0.00	22.00	11.00	-2,166.79	
TOT	-2,202.10	0.00	0.00	0.00	22.00	11.00	-2,169.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,268.40	0.00	0.00	0.00	282.68	141.34	-27,844.38	SEWR-CLAYTON CENTR
TOT	-28,268.40	0.00	0.00	0.00	282.68	141.34	-27,844.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.29	0.00	0.00	0.00	0.00	0.00	-10.29	SEWR-CLAYTON CENTR
PAY	-866.89	0.00	0.00	0.00	8.67	4.33	-853.89	
TOT	-877.18	0.00	0.00	0.00	8.67	4.33	-864.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.43	0.00	0.00	-25.43	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-25.43	0.00	0.00	-25.43	
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ADJ	-12.60	0.00	0.00	0.00	0.00	0.00	-12.60	AUTH TOTAL
PAY	-31,335.08	0.00	0.00	-25.43	313.35	156.67	-30,890.49	
TOT	-31,347.68	0.00	0.00	-25.43	313.35	156.67	-30,903.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.62	0.00	0.00	0.00	0.00	0.00	6.62	SEWR-DELLWOOD CR
PAY	-1,797.79	0.00	0.00	0.00	17.98	8.99	-1,770.82	
<b>TOT</b>	<b>-1,791.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.98</b>	<b>8.99</b>	<b>-1,764.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,903.99	0.00	0.00	0.00	49.04	24.52	-4,830.43	SEWR-DELLWOOD CR
<b>TOT</b>	<b>-4,903.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.04</b>	<b>24.52</b>	<b>-4,830.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	SEWR-DELLWOOD CR
PAY	-587.53	0.00	0.00	0.00	5.88	2.94	-578.71	
<b>TOT</b>	<b>-594.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.94</b>	<b>-585.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	SEWR-DELLWOOD CR
<b>TOT</b>	<b>-2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.55</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.11	0.00	0.00	-6.11	SEWR-DELLWOOD CR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.11</b>	
<hr/>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	<b>AUTH TOTAL</b>
PAY	-7,291.90	0.00	0.00	-6.11	72.93	36.46	-7,188.62	
<b>TOT</b>	<b>-7,292.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.11</b>	<b>72.93</b>	<b>36.46</b>	<b>-7,188.97</b>	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	SEWR-UPR.PADDOCK
PAY	-178.22	0.00	0.00	0.00	1.78	0.89	-175.55	
TOT	-179.17	0.00	0.00	0.00	1.78	0.89	-176.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-834.31	0.00	0.00	0.00	8.34	4.17	-821.80	SEWR-UPR.PADDOCK
TOT	-834.31	0.00	0.00	0.00	8.34	4.17	-821.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	SEWR-UPR.PADDOCK
PAY	-50.21	0.00	0.00	0.00	0.50	0.25	-49.46	
TOT	-50.81	0.00	0.00	0.00	0.50	0.25	-50.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
<hr/>								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	-1,062.74	0.00	0.00	-0.92	10.62	5.31	-1,047.73	
TOT	-1,064.29	0.00	0.00	-0.92	10.62	5.31	-1,049.28	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.99	0.00	0.00	0.00	0.00	0.00	128.99	SEWR-COLD WATER
PAY	-15,274.05	0.00	0.00	0.00	152.74	76.37	-15,044.94	
TOT	-15,145.06	0.00	0.00	0.00	152.74	76.37	-14,915.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53,363.06	0.00	0.00	0.00	533.63	266.82	-52,562.61	SEWR-COLD WATER
TOT	-53,363.06	0.00	0.00	0.00	533.63	266.82	-52,562.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-189.11	0.00	0.00	0.00	0.00	0.00	-189.11	SEWR-COLD WATER
PAY	-15,933.09	0.00	0.00	0.00	159.33	79.67	-15,694.09	
TOT	-16,122.20	0.00	0.00	0.00	159.33	79.67	-15,883.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-645.56	0.00	0.00	0.00	6.46	3.23	-635.87	SEWR-COLD WATER
TOT	-645.56	0.00	0.00	0.00	6.46	3.23	-635.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-69.63	0.00	0.00	-69.63	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-69.63	0.00	0.00	-69.63	
<hr/>								
ADJ	-60.12	0.00	0.00	0.00	0.00	0.00	-60.12	AUTH TOTAL
PAY	-85,215.76	0.00	0.00	-69.63	852.16	426.09	-84,007.14	
TOT	-85,275.88	0.00	0.00	-69.63	852.16	426.09	-84,067.26	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.81	0.00	0.00	0.00	0.00	0.00	-33.81	SEWR-SUGAR CREEK
PAY	-2,243.09	0.00	0.00	0.00	22.43	11.22	-2,209.44	
TOT	-2,276.90	0.00	0.00	0.00	22.43	11.22	-2,243.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.99	0.00	0.00	0.00	0.00	0.00	-10.99	SEWR-SUGAR CREEK
PAY	-9,269.38	0.00	0.00	0.00	92.69	46.35	-9,130.34	
TOT	-9,280.37	0.00	0.00	0.00	92.69	46.35	-9,141.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.11	0.00	0.00	0.00	0.00	0.00	-9.11	SEWR-SUGAR CREEK
PAY	-767.47	0.00	0.00	0.00	7.67	3.84	-755.96	
TOT	-776.58	0.00	0.00	0.00	7.67	3.84	-765.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.10	0.00	0.00	-10.10	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-10.10	0.00	0.00	-10.10	
<hr/>								
ADJ	-53.91	0.00	0.00	0.00	0.00	0.00	-53.91	AUTH TOTAL
PAY	-12,279.94	0.00	0.00	-10.10	122.79	61.41	-12,105.84	
TOT	-12,333.85	0.00	0.00	-10.10	122.79	61.41	-12,159.75	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.98	0.00	0.00	0.00	0.00	0.00	102.98	SEWR-DEER CREEK
PAY	-23,228.56	0.00	0.00	0.00	232.29	116.14	-22,880.13	
TOT	-23,125.58	0.00	0.00	0.00	232.29	116.14	-22,777.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-166.95	0.00	0.00	0.00	0.00	0.00	-166.95	SEWR-DEER CREEK
PAY	-131,191.27	0.00	0.00	0.00	1,311.91	655.96	-129,223.40	
TOT	-131,358.22	0.00	0.00	0.00	1,311.91	655.96	-129,390.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.94	0.00	0.00	0.00	0.00	0.00	-90.94	SEWR-DEER CREEK
PAY	-7,661.93	0.00	0.00	0.00	76.62	38.31	-7,547.00	
TOT	-7,752.87	0.00	0.00	0.00	76.62	38.31	-7,637.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,573.05	0.00	0.00	0.00	25.73	12.87	-2,534.45	SEWR-DEER CREEK
TOT	-2,573.05	0.00	0.00	0.00	25.73	12.87	-2,534.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-133.78	0.00	0.00	-133.78	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-133.78	0.00	0.00	-133.78	
<hr/>								
ADJ	-154.91	0.00	0.00	0.00	0.00	0.00	-154.91	AUTH TOTAL
PAY	-164,654.81	0.00	0.00	-133.78	1,646.55	823.28	-162,318.76	
TOT	-164,809.72	0.00	0.00	-133.78	1,646.55	823.28	-162,473.67	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.31	0.00	0.00	0.00	0.00	0.00	9.31	SEWR-PADDOCK CR.
PAY	-1,057.03	0.00	0.00	0.00	10.57	5.29	-1,041.17	
TOT	-1,047.72	0.00	0.00	0.00	10.57	5.29	-1,031.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,185.78	0.00	0.00	0.00	41.86	20.93	-4,122.99	SEWR-PADDOCK CR.
TOT	-4,185.78	0.00	0.00	0.00	41.86	20.93	-4,122.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	SEWR-PADDOCK CR.
PAY	-202.73	0.00	0.00	0.00	2.03	1.01	-199.69	
TOT	-205.14	0.00	0.00	0.00	2.03	1.01	-202.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	
<hr/>								
ADJ	6.90	0.00	0.00	0.00	0.00	0.00	6.90	<b>AUTH TOTAL</b>
PAY	-5,445.54	0.00	0.00	-4.50	54.46	27.23	-5,368.35	
TOT	-5,438.64	0.00	0.00	-4.50	54.46	27.23	-5,361.45	



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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	SEWR-MO RIV BONF
PAY	-9,888.17	0.00	0.00	0.00	98.88	49.44	-9,739.85	
<b>TOT</b>	<b>-9,888.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.88</b>	<b>49.44</b>	<b>-9,740.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,800.94	0.00	0.00	0.00	208.01	104.00	-20,488.93	SEWR-MO RIV BONF
<b>TOT</b>	<b>-20,800.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.01</b>	<b>104.00</b>	<b>-20,488.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.51	0.00	0.00	0.00	0.00	0.00	-114.51	SEWR-MO RIV BONF
PAY	-9,647.41	0.00	0.00	0.00	96.47	48.24	-9,502.70	
<b>TOT</b>	<b>-9,761.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.47</b>	<b>48.24</b>	<b>-9,617.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,170.11	0.00	0.00	0.00	51.70	25.85	-5,092.56	SEWR-MO RIV BONF
<b>TOT</b>	<b>-5,170.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.70</b>	<b>25.85</b>	<b>-5,092.56</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-36.75	0.00	0.00	-36.75	SEWR-MO RIV BONF
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.75</b>	
<hr/>								
ADJ	-115.14	0.00	0.00	0.00	0.00	0.00	-115.14	<b>AUTH TOTAL</b>
PAY	-45,506.63	0.00	0.00	-36.75	455.06	227.53	-44,860.79	
<b>TOT</b>	<b>-45,621.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.75</b>	<b>455.06</b>	<b>227.53</b>	<b>-44,975.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.11	0.00	0.00	0.00	0.00	0.00	123.11	SEWR-MER RIV BAS
PAY	-23,677.50	0.00	0.00	0.00	236.78	118.39	-23,322.33	
<b>TOT</b>	<b>-23,554.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.78</b>	<b>118.39</b>	<b>-23,199.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,634.68	0.00	0.00	0.00	0.00	0.00	-2,634.68	SEWR-MER RIV BAS
PAY	-115,480.85	0.00	0.00	0.00	1,154.81	577.40	-113,748.64	
<b>TOT</b>	<b>-118,115.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,154.81</b>	<b>577.40</b>	<b>-116,383.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-167.44	0.00	0.00	0.00	0.00	0.00	-167.44	SEWR-MER RIV BAS
PAY	-14,107.32	0.00	0.00	0.00	141.07	70.54	-13,895.71	
<b>TOT</b>	<b>-14,274.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.07</b>	<b>70.54</b>	<b>-14,063.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,334.22	0.00	0.00	0.00	33.34	16.67	-3,284.21	SEWR-MER RIV BAS
<b>TOT</b>	<b>-3,334.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.34</b>	<b>16.67</b>	<b>-3,284.21</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-127.52	0.00	0.00	-127.52	SEWR-MER RIV BAS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.52</b>	
ADJ	-2,679.01	0.00	0.00	0.00	0.00	0.00	-2,679.01	<b>AUTH TOTAL</b>
PAY	-156,599.89	0.00	0.00	-127.52	1,566.00	783.00	-154,378.41	
<b>TOT</b>	<b>-159,278.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.52</b>	<b>1,566.00</b>	<b>783.00</b>	<b>-157,057.42</b>	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.16	0.00	0.00	0.00	0.00	0.00	10.16	SEWR-SHREWSBURY
PAY	-152.08	0.00	0.00	0.00	1.52	0.76	-149.80	
<b>TOT</b>	<b>-141.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-139.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-596.67	0.00	0.00	0.00	5.97	2.98	-587.72	SEWR-SHREWSBURY
<b>TOT</b>	<b>-596.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.98</b>	<b>-587.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	SEWR-SHREWSBURY
PAY	-76.68	0.00	0.00	0.00	0.77	0.38	-75.53	
<b>TOT</b>	<b>-77.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-76.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-41.46	0.00	0.00	0.00	0.41	0.21	-40.84	SEWR-SHREWSBURY
<b>TOT</b>	<b>-41.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-40.84</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	SEWR-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	
ADJ	9.25	0.00	0.00	0.00	0.00	0.00	9.25	<b>AUTH TOTAL</b>
PAY	-866.89	0.00	0.00	-0.71	8.67	4.33	-854.60	
<b>TOT</b>	<b>-857.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>8.67</b>	<b>4.33</b>	<b>-845.35</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.28	0.00	0.00	0.00	0.00	0.00	6.28	SEWR-SEMINARY
PAY	-3,162.31	0.00	0.00	0.00	31.62	15.81	-3,114.88	
TOT	-3,156.03	0.00	0.00	0.00	31.62	15.81	-3,108.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,720.89	0.00	0.00	0.00	87.21	43.60	-8,590.08	SEWR-SEMINARY
TOT	-8,720.89	0.00	0.00	0.00	87.21	43.60	-8,590.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.84	0.00	0.00	0.00	0.00	0.00	-5.84	SEWR-SEMINARY
PAY	-491.99	0.00	0.00	0.00	4.92	2.46	-484.61	
TOT	-497.83	0.00	0.00	0.00	4.92	2.46	-490.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.09	0.00	0.00	-10.09	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-10.09	0.00	0.00	-10.09	
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ADJ	0.44	0.00	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-12,375.19	0.00	0.00	-10.09	123.75	61.87	-12,199.66	
TOT	-12,374.75	0.00	0.00	-10.09	123.75	61.87	-12,199.22	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.43	0.00	0.00	0.00	0.00	0.00	19.43	SEWR-BLACK CREEK
PAY	-8,402.19	0.00	0.00	0.00	84.02	42.01	-8,276.16	
<b>TOT</b>	<b>-8,382.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.02</b>	<b>42.01</b>	<b>-8,256.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61,419.01	0.00	0.00	0.00	614.19	307.10	-60,497.72	SEWR-BLACK CREEK
<b>TOT</b>	<b>-61,419.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>614.19</b>	<b>307.10</b>	<b>-60,497.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.63	0.00	0.00	0.00	0.00	0.00	-47.63	SEWR-BLACK CREEK
PAY	-4,012.64	0.00	0.00	0.00	40.13	20.06	-3,952.45	
<b>TOT</b>	<b>-4,060.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.13</b>	<b>20.06</b>	<b>-4,000.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,534.49	0.00	0.00	0.00	25.34	12.67	-2,496.48	SEWR-BLACK CREEK
<b>TOT</b>	<b>-2,534.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.34</b>	<b>12.67</b>	<b>-2,496.48</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-61.99	0.00	0.00	-61.99	SEWR-BLACK CREEK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.99</b>	
ADJ	-28.20	0.00	0.00	0.00	0.00	0.00	-28.20	<b>AUTH TOTAL</b>
PAY	-76,368.33	0.00	0.00	-61.99	763.68	381.84	-75,284.80	
<b>TOT</b>	<b>-76,396.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.99</b>	<b>763.68</b>	<b>381.84</b>	<b>-75,313.00</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,178.71	0.00	0.00	0.00	0.00	0.00	-2,178.71	FIRE-AFFTON
PAY	-81,327.79	0.00	0.00	0.00	813.28	406.64	-80,107.87	
TOT	-83,506.50	0.00	0.00	0.00	813.28	406.64	-82,286.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-240,997.36	0.00	0.00	0.00	2,409.97	1,204.99	-237,382.40	FIRE-AFFTON
TOT	-240,997.36	0.00	0.00	0.00	2,409.97	1,204.99	-237,382.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.90	0.00	0.00	0.00	0.00	0.00	-70.90	FIRE-AFFTON
PAY	-5,973.15	0.00	0.00	0.00	59.73	29.87	-5,883.55	
TOT	-6,044.05	0.00	0.00	0.00	59.73	29.87	-5,954.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-267.26	0.00	0.00	-267.26	FIRE-AFFTON
TOT	0.00	0.00	0.00	-267.26	0.00	0.00	-267.26	
ADJ	-2,249.61	0.00	0.00	0.00	0.00	0.00	-2,249.61	AUTH TOTAL
PAY	-328,298.30	0.00	0.00	-267.26	3,282.98	1,641.50	-323,641.08	
TOT	-330,547.91	0.00	0.00	-267.26	3,282.98	1,641.50	-325,890.69	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-159.22	0.00	0.00	0.00	1.59	0.80	-156.83	FIRE-KINLOCH
TOT	-159.22	0.00	0.00	0.00	1.59	0.80	-156.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-180.18	0.00	0.00	0.00	1.80	0.90	-177.48	FIRE-KINLOCH
TOT	-180.18	0.00	0.00	0.00	1.80	0.90	-177.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-KINLOCH
PAY	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	
TOT	-10.27	0.00	0.00	0.00	0.10	0.05	-10.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-349.55	0.00	0.00	-0.33	3.49	1.75	-344.64	
TOT	-349.67	0.00	0.00	-0.33	3.49	1.75	-344.76	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	537.02	0.00	0.00	0.00	0.00	0.00	537.02	FIRE-LEMAY
PAY	-31,477.55	0.00	0.00	0.00	314.78	157.39	-31,005.38	
TOT	-30,940.53	0.00	0.00	0.00	314.78	157.39	-30,468.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-112,084.82	0.00	0.00	0.00	1,120.85	560.42	-110,403.55	FIRE-LEMAY
TOT	-112,084.82	0.00	0.00	0.00	1,120.85	560.42	-110,403.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.89	0.00	0.00	0.00	0.00	0.00	-40.89	FIRE-LEMAY
PAY	-3,444.86	0.00	0.00	0.00	34.45	17.22	-3,393.19	
TOT	-3,485.75	0.00	0.00	0.00	34.45	17.22	-3,434.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10,641.56	0.00	0.00	0.00	106.42	53.21	-10,481.93	FIRE-LEMAY
TOT	-10,641.56	0.00	0.00	0.00	106.42	53.21	-10,481.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-128.55	0.00	0.00	-128.55	FIRE-LEMAY
TOT	0.00	0.00	0.00	-128.55	0.00	0.00	-128.55	
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ADJ	496.13	0.00	0.00	0.00	0.00	0.00	496.13	AUTH TOTAL
PAY	-157,648.79	0.00	0.00	-128.55	1,576.50	788.24	-155,412.60	
TOT	-157,152.66	0.00	0.00	-128.55	1,576.50	788.24	-154,916.47	

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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	248.93	0.00	0.00	0.00	0.00	0.00	248.93	FIRE-METRO NORTH
PAY	-15,880.58	0.00	0.00	0.00	158.81	79.40	-15,642.37	
TOT	-15,631.65	0.00	0.00	0.00	158.81	79.40	-15,393.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-70,501.56	0.00	0.00	0.00	705.02	352.51	-69,444.03	FIRE-METRO NORTH
TOT	-70,501.56	0.00	0.00	0.00	705.02	352.51	-69,444.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.89	0.00	0.00	0.00	0.00	0.00	-10.89	FIRE-METRO NORTH
PAY	-917.31	0.00	0.00	0.00	9.17	4.59	-903.55	
TOT	-928.20	0.00	0.00	0.00	9.17	4.59	-914.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-74.91	0.00	0.00	-74.91	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-74.91	0.00	0.00	-74.91	
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ADJ	238.04	0.00	0.00	0.00	0.00	0.00	238.04	AUTH TOTAL
PAY	-87,299.45	0.00	0.00	-74.91	873.00	436.50	-86,064.86	
TOT	-87,061.41	0.00	0.00	-74.91	873.00	436.50	-85,826.82	



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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	287.96	0.00	0.00	0.00	0.00	0.00	287.96	FIRE-RIVERVIEW
PAY	-20,406.39	0.00	0.00	0.00	204.06	102.03	-20,100.30	
TOT	-20,118.43	0.00	0.00	0.00	204.06	102.03	-19,812.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-86,522.20	0.00	0.00	0.00	865.22	432.61	-85,224.37	FIRE-RIVERVIEW
TOT	-86,522.20	0.00	0.00	0.00	865.22	432.61	-85,224.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.84	0.00	0.00	0.00	0.00	0.00	-16.84	FIRE-RIVERVIEW
PAY	-1,418.52	0.00	0.00	0.00	14.19	7.09	-1,397.24	
TOT	-1,435.36	0.00	0.00	0.00	14.19	7.09	-1,414.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-114.06	0.00	0.00	0.00	1.14	0.57	-112.35	FIRE-RIVERVIEW
TOT	-114.06	0.00	0.00	0.00	1.14	0.57	-112.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-91.27	0.00	0.00	-91.27	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-91.27	0.00	0.00	-91.27	
ADJ	271.12	0.00	0.00	0.00	0.00	0.00	271.12	<b>AUTH TOTAL</b>
PAY	-108,461.17	0.00	0.00	-91.27	1,084.61	542.30	-106,925.53	
TOT	-108,190.05	0.00	0.00	-91.27	1,084.61	542.30	-106,654.41	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	529.09	0.00	0.00	0.00	0.00	0.00	529.09	FIRE-NORMANDY
PAY	-32,660.25	0.00	0.00	0.00	326.60	163.30	-32,170.35	
TOT	-32,131.16	0.00	0.00	0.00	326.60	163.30	-31,641.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-147.38	0.00	0.00	0.00	0.00	0.00	-147.38	FIRE-NORMANDY
PAY	-94,293.39	0.00	0.00	0.00	942.93	471.47	-92,878.99	
TOT	-94,440.77	0.00	0.00	0.00	942.93	471.47	-93,026.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.91	0.00	0.00	0.00	0.00	0.00	-13.91	FIRE-NORMANDY
PAY	-1,172.05	0.00	0.00	0.00	11.72	5.86	-1,154.47	
TOT	-1,185.96	0.00	0.00	0.00	11.72	5.86	-1,168.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-106.86	0.00	0.00	-106.86	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-106.86	0.00	0.00	-106.86	
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ADJ	367.80	0.00	0.00	0.00	0.00	0.00	367.80	<b>AUTH TOTAL</b>
PAY	-128,125.69	0.00	0.00	-106.86	1,281.25	640.63	-126,310.67	
TOT	-127,757.89	0.00	0.00	-106.86	1,281.25	640.63	-125,942.87	

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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	827.77	0.00	0.00	0.00	0.00	0.00	827.77	FIRE-FLORISSANT V
PAY	-128,363.66	0.00	0.00	0.00	1,283.64	641.82	-126,438.20	
<b>TOT</b>	<b>-127,535.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,283.64</b>	<b>641.82</b>	<b>-125,610.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-405,469.73	0.00	0.00	0.00	4,054.70	2,027.35	-399,387.68	FIRE-FLORISSANT V
<b>TOT</b>	<b>-405,469.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,054.70</b>	<b>2,027.35</b>	<b>-399,387.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.88	0.00	0.00	0.00	0.00	0.00	-108.88	FIRE-FLORISSANT V
PAY	-9,173.05	0.00	0.00	0.00	91.73	45.87	-9,035.45	
<b>TOT</b>	<b>-9,281.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.73</b>	<b>45.87</b>	<b>-9,144.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-62.73	0.00	0.00	0.00	0.63	0.31	-61.79	FIRE-FLORISSANT V
<b>TOT</b>	<b>-62.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-61.79</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-444.35	0.00	0.00	-444.35	FIRE-FLORISSANT V
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-444.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-444.35</b>	
ADJ	718.89	0.00	0.00	0.00	0.00	0.00	718.89	<b>AUTH TOTAL</b>
PAY	-543,069.17	0.00	0.00	-444.35	5,430.70	2,715.35	-535,367.47	
<b>TOT</b>	<b>-542,350.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-444.35</b>	<b>5,430.70</b>	<b>2,715.35</b>	<b>-534,648.58</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-625.35	0.00	0.00	0.00	0.00	0.00	-625.35	FIRE-ROBERTSON
PAY	-89,518.46	0.00	0.00	0.00	895.18	447.59	-88,175.69	
TOT	-90,143.81	0.00	0.00	0.00	895.18	447.59	-88,801.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31,229.02	0.00	0.00	0.00	312.29	156.15	-30,760.58	FIRE-ROBERTSON
TOT	-31,229.02	0.00	0.00	0.00	312.29	156.15	-30,760.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-572.35	0.00	0.00	0.00	0.00	0.00	-572.35	FIRE-ROBERTSON
PAY	-48,221.11	0.00	0.00	0.00	482.21	241.11	-47,497.79	
TOT	-48,793.46	0.00	0.00	0.00	482.21	241.11	-48,070.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-86,273.86	0.00	0.00	0.00	862.74	431.37	-84,979.75	FIRE-ROBERTSON
TOT	-86,273.86	0.00	0.00	0.00	862.74	431.37	-84,979.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-209.77	0.00	0.00	-209.77	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-209.77	0.00	0.00	-209.77	
ADJ	-1,197.70	0.00	0.00	0.00	0.00	0.00	-1,197.70	<b>AUTH TOTAL</b>
PAY	-255,242.45	0.00	0.00	-209.77	2,552.42	1,276.22	-251,623.58	
TOT	-256,440.15	0.00	0.00	-209.77	2,552.42	1,276.22	-252,821.28	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.47	0.00	0.00	0.00	0.00	0.00	120.47	FIRE-MID COUNTY
PAY	-33,320.05	0.00	0.00	0.00	333.20	166.60	-32,820.25	
<b>TOT</b>	<b>-33,199.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.20</b>	<b>166.60</b>	<b>-32,699.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-126,076.42	0.00	0.00	0.00	1,260.76	630.38	-124,185.28	FIRE-MID COUNTY
<b>TOT</b>	<b>-126,076.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.76</b>	<b>630.38</b>	<b>-124,185.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-266.19	0.00	0.00	0.00	0.00	0.00	-266.19	FIRE-MID COUNTY
PAY	-22,426.76	0.00	0.00	0.00	224.27	112.13	-22,090.36	
<b>TOT</b>	<b>-22,692.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.27</b>	<b>112.13</b>	<b>-22,356.55</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-84,896.00	0.00	0.00	0.00	848.96	424.48	-83,622.56	FIRE-MID COUNTY
<b>TOT</b>	<b>-84,896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>848.96</b>	<b>424.48</b>	<b>-83,622.56</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-217.75	0.00	0.00	-217.75	FIRE-MID COUNTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-217.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-217.75</b>	
ADJ	-145.72	0.00	0.00	0.00	0.00	0.00	-145.72	<b>AUTH TOTAL</b>
PAY	-266,719.23	0.00	0.00	-217.75	2,667.19	1,333.59	-262,936.20	
<b>TOT</b>	<b>-266,864.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-217.75</b>	<b>2,667.19</b>	<b>1,333.59</b>	<b>-263,081.92</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	543.73	0.00	0.00	0.00	0.00	0.00	543.73	FIRE-PATTONVILLE B
PAY	-158,105.12	0.00	0.00	0.00	1,581.05	790.53	-155,733.54	
TOT	-157,561.39	0.00	0.00	0.00	1,581.05	790.53	-155,189.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-432,345.66	0.00	0.00	0.00	4,323.46	2,161.73	-425,860.47	FIRE-PATTONVILLE B
TOT	-432,345.66	0.00	0.00	0.00	4,323.46	2,161.73	-425,860.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-665.03	0.00	0.00	0.00	0.00	0.00	-665.03	FIRE-PATTONVILLE B
PAY	-56,030.25	0.00	0.00	0.00	560.30	280.15	-55,189.80	
TOT	-56,695.28	0.00	0.00	0.00	560.30	280.15	-55,854.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-31,120.80	0.00	0.00	0.00	311.21	155.60	-30,653.99	FIRE-PATTONVILLE B
TOT	-31,120.80	0.00	0.00	0.00	311.21	155.60	-30,653.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-545.52	0.00	0.00	-545.52	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-545.52	0.00	0.00	-545.52	
<hr/>								
ADJ	-121.30	0.00	0.00	0.00	0.00	0.00	-121.30	<b>AUTH TOTAL</b>
PAY	-677,601.83	0.00	0.00	-545.52	6,776.02	3,388.01	-667,983.32	
TOT	-677,723.13	0.00	0.00	-545.52	6,776.02	3,388.01	-668,104.62	

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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	-886.62	0.00	0.00	0.00	0.00	0.00	-886.62	FIRE-MARYLAND HTS
PAY	-157,452.46	0.00	0.00	0.00	1,574.52	787.26	-155,090.68	
TOT	-158,339.08	0.00	0.00	0.00	1,574.52	787.26	-155,977.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-376,366.14	0.00	0.00	0.00	3,763.66	1,881.83	-370,720.65	FIRE-MARYLAND HTS
TOT	-376,366.14	0.00	0.00	0.00	3,763.66	1,881.83	-370,720.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-400.79	0.00	0.00	0.00	0.00	0.00	-400.79	FIRE-MARYLAND HTS
PAY	-33,767.41	0.00	0.00	0.00	337.67	168.84	-33,260.90	
TOT	-34,168.20	0.00	0.00	0.00	337.67	168.84	-33,661.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,071.40	0.00	0.00	0.00	20.71	10.36	-2,040.33	FIRE-MARYLAND HTS
TOT	-2,071.40	0.00	0.00	0.00	20.71	10.36	-2,040.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-462.74	0.00	0.00	-462.74	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-462.74	0.00	0.00	-462.74	
<hr/>								
ADJ	-1,287.41	0.00	0.00	0.00	0.00	0.00	-1,287.41	<b>AUTH TOTAL</b>
PAY	-569,657.41	0.00	0.00	-462.74	5,696.56	2,848.29	-561,575.30	
TOT	-570,944.82	0.00	0.00	-462.74	5,696.56	2,848.29	-562,862.71	

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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	2,124.55	0.00	0.00	0.00	0.00	0.00	2,124.55	FIRE-COMMUNITY
PAY	-96,272.12	0.00	0.00	0.00	962.72	481.36	-94,828.04	
<b>TOT</b>	<b>-94,147.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>962.72</b>	<b>481.36</b>	<b>-92,703.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-411,458.86	0.00	0.00	0.00	4,114.59	2,057.29	-405,286.98	FIRE-COMMUNITY
<b>TOT</b>	<b>-411,458.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,114.59</b>	<b>2,057.29</b>	<b>-405,286.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-204.62	0.00	0.00	0.00	0.00	0.00	-204.62	FIRE-COMMUNITY
PAY	-17,239.86	0.00	0.00	0.00	172.40	86.20	-16,981.26	
<b>TOT</b>	<b>-17,444.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.40</b>	<b>86.20</b>	<b>-17,185.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-31,084.43	0.00	0.00	0.00	310.84	155.42	-30,618.17	FIRE-COMMUNITY
<b>TOT</b>	<b>-31,084.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.84</b>	<b>155.42</b>	<b>-30,618.17</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-455.27	0.00	0.00	-455.27	FIRE-COMMUNITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-455.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-455.27</b>	
ADJ	1,919.93	0.00	0.00	0.00	0.00	0.00	1,919.93	<b>AUTH TOTAL</b>
PAY	-556,055.27	0.00	0.00	-455.27	5,560.55	2,780.27	-548,169.72	
<b>TOT</b>	<b>-554,135.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-455.27</b>	<b>5,560.55</b>	<b>2,780.27</b>	<b>-546,249.79</b>	



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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	199.37	0.00	0.00	0.00	0.00	0.00	199.37	FIRE-SPANISH LAKE
PAY	-23,507.14	0.00	0.00	0.00	235.07	117.54	-23,154.53	
TOT	-23,307.77	0.00	0.00	0.00	235.07	117.54	-22,955.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-78,331.55	0.00	0.00	0.00	783.32	391.66	-77,156.57	FIRE-SPANISH LAKE
TOT	-78,331.55	0.00	0.00	0.00	783.32	391.66	-77,156.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.84	0.00	0.00	0.00	0.00	0.00	-12.84	FIRE-SPANISH LAKE
PAY	-1,082.11	0.00	0.00	0.00	10.82	5.41	-1,065.88	
TOT	-1,094.95	0.00	0.00	0.00	10.82	5.41	-1,078.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-19,333.28	0.00	0.00	0.00	193.33	96.67	-19,043.28	FIRE-SPANISH LAKE
TOT	-19,333.28	0.00	0.00	0.00	193.33	96.67	-19,043.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-100.67	0.00	0.00	-100.67	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-100.67	0.00	0.00	-100.67	
ADJ	186.53	0.00	0.00	0.00	0.00	0.00	186.53	<b>AUTH TOTAL</b>
PAY	-122,254.08	0.00	0.00	-100.67	1,222.54	611.28	-120,520.93	
TOT	-122,067.55	0.00	0.00	-100.67	1,222.54	611.28	-120,334.40	

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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	470.67	0.00	0.00	0.00	0.00	0.00	470.67	FIRE-BLACK JACK
PAY	-82,202.00	0.00	0.00	0.00	822.02	411.01	-80,968.97	
<b>TOT</b>	<b>-81,731.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>822.02</b>	<b>411.01</b>	<b>-80,498.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-271,116.50	0.00	0.00	0.00	2,711.17	1,355.58	-267,049.75	FIRE-BLACK JACK
<b>TOT</b>	<b>-271,116.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,711.17</b>	<b>1,355.58</b>	<b>-267,049.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.29	0.00	0.00	0.00	0.00	0.00	-75.29	FIRE-BLACK JACK
PAY	-6,343.66	0.00	0.00	0.00	63.44	31.72	-6,248.50	
<b>TOT</b>	<b>-6,418.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.44</b>	<b>31.72</b>	<b>-6,323.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,956.30	0.00	0.00	0.00	29.56	14.78	-2,911.96	FIRE-BLACK JACK
<b>TOT</b>	<b>-2,956.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.56</b>	<b>14.78</b>	<b>-2,911.96</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-298.72	0.00	0.00	-298.72	FIRE-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-298.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-298.72</b>	
ADJ	395.38	0.00	0.00	0.00	0.00	0.00	395.38	<b>AUTH TOTAL</b>
PAY	-362,618.46	0.00	0.00	-298.72	3,626.19	1,813.09	-357,477.90	
<b>TOT</b>	<b>-362,223.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-298.72</b>	<b>3,626.19</b>	<b>1,813.09</b>	<b>-357,082.52</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,178.54	0.00	0.00	0.00	0.00	0.00	2,178.54	FIRE-MEHLVILLE
PAY	-266,528.85	0.00	0.00	0.00	2,665.29	1,332.64	-262,530.92	
TOT	-264,350.31	0.00	0.00	0.00	2,665.29	1,332.64	-260,352.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-504.62	0.00	0.00	0.00	0.00	0.00	-504.62	FIRE-MEHLVILLE
PAY	-867,331.08	0.00	0.00	0.00	8,673.31	4,336.66	-854,321.11	
TOT	-867,835.70	0.00	0.00	0.00	8,673.31	4,336.66	-854,825.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-418.41	0.00	0.00	0.00	0.00	0.00	-418.41	FIRE-MEHLVILLE
PAY	-35,251.54	0.00	0.00	0.00	352.52	176.26	-34,722.76	
TOT	-35,669.95	0.00	0.00	0.00	352.52	176.26	-35,141.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16,089.79	0.00	0.00	0.00	160.90	80.45	-15,848.44	FIRE-MEHLVILLE
TOT	-16,089.79	0.00	0.00	0.00	160.90	80.45	-15,848.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-962.53	0.00	0.00	-962.53	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-962.53	0.00	0.00	-962.53	
ADJ	1,255.51	0.00	0.00	0.00	0.00	0.00	1,255.51	AUTH TOTAL
PAY	-1,185,201.26	0.00	0.00	-962.53	11,852.02	5,926.01	-1,168,385.76	
TOT	-1,183,945.75	0.00	0.00	-962.53	11,852.02	5,926.01	-1,167,130.25	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.65	0.00	0.00	0.00	0.00	0.00	14.65	FIRE-WEST OVERLAND
PAY	-30,055.89	0.00	0.00	0.00	300.56	150.28	-29,605.05	
TOT	-30,041.24	0.00	0.00	0.00	300.56	150.28	-29,590.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-89,813.31	0.00	0.00	0.00	898.13	449.07	-88,466.11	FIRE-WEST OVERLAND
TOT	-89,813.31	0.00	0.00	0.00	898.13	449.07	-88,466.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-206.74	0.00	0.00	0.00	0.00	0.00	-206.74	FIRE-WEST OVERLAND
PAY	-17,418.44	0.00	0.00	0.00	174.18	87.09	-17,157.17	
TOT	-17,625.18	0.00	0.00	0.00	174.18	87.09	-17,363.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-17,657.40	0.00	0.00	0.00	176.57	88.29	-17,392.54	FIRE-WEST OVERLAND
TOT	-17,657.40	0.00	0.00	0.00	176.57	88.29	-17,392.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-126.25	0.00	0.00	-126.25	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-126.25	0.00	0.00	-126.25	
ADJ	-192.09	0.00	0.00	0.00	0.00	0.00	-192.09	<b>AUTH TOTAL</b>
PAY	-154,945.04	0.00	0.00	-126.25	1,549.44	774.73	-152,747.12	
TOT	-155,137.13	0.00	0.00	-126.25	1,549.44	774.73	-152,939.21	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,471.48	0.00	0.00	0.00	0.00	0.00	1,471.48	FIRE-METRO WEST
PAY	-184,607.59	0.00	0.00	0.00	1,846.08	923.04	-181,838.47	
TOT	-183,136.11	0.00	0.00	0.00	1,846.08	923.04	-180,366.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,236.59	0.00	0.00	0.00	0.00	0.00	-39,236.59	FIRE-METRO WEST
PAY	-607,697.61	0.00	0.00	0.00	6,076.98	3,038.49	-598,582.14	
TOT	-646,934.20	0.00	0.00	0.00	6,076.98	3,038.49	-637,818.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-285.64	0.00	0.00	0.00	0.00	0.00	-285.64	FIRE-METRO WEST
PAY	-24,065.77	0.00	0.00	0.00	240.66	120.33	-23,704.78	
TOT	-24,351.41	0.00	0.00	0.00	240.66	120.33	-23,990.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-265.75	0.00	0.00	0.00	2.66	1.33	-261.76	FIRE-METRO WEST
TOT	-265.75	0.00	0.00	0.00	2.66	1.33	-261.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-666.32	0.00	0.00	-666.32	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-666.32	0.00	0.00	-666.32	
ADJ	-38,050.75	0.00	0.00	0.00	0.00	0.00	-38,050.75	AUTH TOTAL
PAY	-816,636.72	0.00	0.00	-666.32	8,166.38	4,083.19	-805,053.47	
TOT	-854,687.47	0.00	0.00	-666.32	8,166.38	4,083.19	-843,104.22	

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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	-3,482.00	0.00	0.00	0.00	0.00	0.00	-3,482.00	FIRE-MONARCH
PAY	-285,309.58	0.00	0.00	0.00	2,853.10	1,426.55	-281,029.93	
TOT	-288,791.58	0.00	0.00	0.00	2,853.10	1,426.55	-284,511.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-154.23	0.00	0.00	0.00	0.00	0.00	-154.23	FIRE-MONARCH
PAY	-918,246.03	0.00	0.00	0.00	9,182.46	4,591.23	-904,472.34	
TOT	-918,400.26	0.00	0.00	0.00	9,182.46	4,591.23	-904,626.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-249.77	0.00	0.00	0.00	0.00	0.00	-249.77	FIRE-MONARCH
PAY	-21,043.44	0.00	0.00	0.00	210.43	105.22	-20,727.79	
TOT	-21,293.21	0.00	0.00	0.00	210.43	105.22	-20,977.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11,414.63	0.00	0.00	0.00	114.15	57.07	-11,243.41	FIRE-MONARCH
TOT	-11,414.63	0.00	0.00	0.00	114.15	57.07	-11,243.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,005.09	0.00	0.00	-1,005.09	FIRE-MONARCH
TOT	0.00	0.00	0.00	-1,005.09	0.00	0.00	-1,005.09	
ADJ	-3,886.00	0.00	0.00	0.00	0.00	0.00	-3,886.00	AUTH TOTAL
PAY	-1,236,013.68	0.00	0.00	-1,005.09	12,360.14	6,180.07	-1,218,478.56	
TOT	-1,239,899.68	0.00	0.00	-1,005.09	12,360.14	6,180.07	-1,222,364.56	

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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	-929.72	0.00	0.00	0.00	0.00	0.00	-929.72	FIRE-CREVE COEUR
PAY	-202,177.95	0.00	0.00	0.00	2,021.78	1,010.89	-199,145.28	
TOT	-203,107.67	0.00	0.00	0.00	2,021.78	1,010.89	-200,075.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,120.95	0.00	0.00	0.00	0.00	0.00	-1,120.95	FIRE-CREVE COEUR
PAY	-678,094.58	0.00	0.00	0.00	6,780.95	3,390.47	-667,923.16	
TOT	-679,215.53	0.00	0.00	0.00	6,780.95	3,390.47	-669,044.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-257.10	0.00	0.00	0.00	0.00	0.00	-257.10	FIRE-CREVE COEUR
PAY	-21,660.76	0.00	0.00	0.00	216.61	108.30	-21,335.85	
TOT	-21,917.86	0.00	0.00	0.00	216.61	108.30	-21,592.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,377.22	0.00	0.00	0.00	43.77	21.89	-4,311.56	FIRE-CREVE COEUR
TOT	-4,377.22	0.00	0.00	0.00	43.77	21.89	-4,311.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-735.90	0.00	0.00	-735.90	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-735.90	0.00	0.00	-735.90	
ADJ	-2,307.77	0.00	0.00	0.00	0.00	0.00	-2,307.77	AUTH TOTAL
PAY	-906,310.51	0.00	0.00	-735.90	9,063.11	4,531.55	-893,451.75	
TOT	-908,618.28	0.00	0.00	-735.90	9,063.11	4,531.55	-895,759.52	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	308.74	0.00	0.00	0.00	0.00	0.00	308.74	FIRE-FENTON
PAY	-127,240.14	0.00	0.00	0.00	1,272.40	636.20	-125,331.54	
TOT	-126,931.40	0.00	0.00	0.00	1,272.40	636.20	-125,022.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-86.67	0.00	0.00	0.00	0.00	0.00	-86.67	FIRE-FENTON
PAY	-462,553.14	0.00	0.00	0.00	4,625.53	2,312.77	-455,614.84	
TOT	-462,639.81	0.00	0.00	0.00	4,625.53	2,312.77	-455,701.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-810.57	0.00	0.00	0.00	0.00	0.00	-810.57	FIRE-FENTON
PAY	-68,291.74	0.00	0.00	0.00	682.92	341.46	-67,267.36	
TOT	-69,102.31	0.00	0.00	0.00	682.92	341.46	-68,077.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16,701.11	0.00	0.00	0.00	167.01	83.51	-16,450.59	FIRE-FENTON
TOT	-16,701.11	0.00	0.00	0.00	167.01	83.51	-16,450.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-547.80	0.00	0.00	-547.80	FIRE-FENTON
TOT	0.00	0.00	0.00	-547.80	0.00	0.00	-547.80	
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ADJ	-588.50	0.00	0.00	0.00	0.00	0.00	-588.50	AUTH TOTAL
PAY	-674,786.13	0.00	0.00	-547.80	6,747.86	3,373.94	-665,212.13	
TOT	-675,374.63	0.00	0.00	-547.80	6,747.86	3,373.94	-665,800.63	



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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	1,201.77	0.00	0.00	0.00	0.00	0.00	1,201.77	FIRE-WEST CO EMS
PAY	-71,238.70	0.00	0.00	0.00	712.39	356.19	-70,170.12	
TOT	-70,036.93	0.00	0.00	0.00	712.39	356.19	-68,968.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-219.80	0.00	0.00	0.00	0.00	0.00	-219.80	FIRE-WEST CO EMS
PAY	-281,994.44	0.00	0.00	0.00	2,819.94	1,409.97	-277,764.53	
TOT	-282,214.24	0.00	0.00	0.00	2,819.94	1,409.97	-277,984.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.50	0.00	0.00	0.00	0.00	0.00	-73.50	FIRE-WEST CO EMS
PAY	-6,192.15	0.00	0.00	0.00	61.92	30.96	-6,099.27	
TOT	-6,265.65	0.00	0.00	0.00	61.92	30.96	-6,172.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15,732.99	0.00	0.00	0.00	157.33	78.66	-15,497.00	FIRE-WEST CO EMS
TOT	-15,732.99	0.00	0.00	0.00	157.33	78.66	-15,497.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-305.70	0.00	0.00	-305.70	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-305.70	0.00	0.00	-305.70	
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ADJ	908.47	0.00	0.00	0.00	0.00	0.00	908.47	AUTH TOTAL
PAY	-375,158.28	0.00	0.00	-305.70	3,751.58	1,875.78	-369,836.62	
TOT	-374,249.81	0.00	0.00	-305.70	3,751.58	1,875.78	-368,928.15	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	591.45	0.00	0.00	0.00	0.00	0.00	591.45	FIRE-VALLEY PARK
PAY	-31,895.61	0.00	0.00	0.00	318.96	159.48	-31,417.17	
TOT	-31,304.16	0.00	0.00	0.00	318.96	159.48	-30,825.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-84,736.06	0.00	0.00	0.00	847.36	423.68	-83,465.02	FIRE-VALLEY PARK
TOT	-84,736.06	0.00	0.00	0.00	847.36	423.68	-83,465.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.48	0.00	0.00	0.00	0.00	0.00	-98.48	FIRE-VALLEY PARK
PAY	-8,297.39	0.00	0.00	0.00	82.97	41.49	-8,172.93	
TOT	-8,395.87	0.00	0.00	0.00	82.97	41.49	-8,271.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-17,282.77	0.00	0.00	0.00	172.83	86.41	-17,023.53	FIRE-VALLEY PARK
TOT	-17,282.77	0.00	0.00	0.00	172.83	86.41	-17,023.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-116.55	0.00	0.00	-116.55	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-116.55	0.00	0.00	-116.55	
ADJ	492.97	0.00	0.00	0.00	0.00	0.00	492.97	<b>AUTH TOTAL</b>
PAY	-142,211.83	0.00	0.00	-116.55	1,422.12	711.06	-140,195.20	
TOT	-141,718.86	0.00	0.00	-116.55	1,422.12	711.06	-139,702.23	

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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	-345.68	0.00	0.00	0.00	0.00	0.00	-345.68	FIRE-EUREKA
PAY	-40,759.24	0.00	0.00	0.00	407.59	203.80	-40,147.85	
TOT	-41,104.92	0.00	0.00	0.00	407.59	203.80	-40,493.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-102,696.03	0.00	0.00	0.00	1,026.96	513.48	-101,155.59	FIRE-EUREKA
TOT	-102,696.03	0.00	0.00	0.00	1,026.96	513.48	-101,155.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.17	0.00	0.00	0.00	0.00	0.00	-20.17	FIRE-EUREKA
PAY	-1,699.19	0.00	0.00	0.00	16.99	8.50	-1,673.70	
TOT	-1,719.36	0.00	0.00	0.00	16.99	8.50	-1,693.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-846.69	0.00	0.00	0.00	8.47	4.23	-833.99	FIRE-EUREKA
TOT	-846.69	0.00	0.00	0.00	8.47	4.23	-833.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-119.31	0.00	0.00	-119.31	FIRE-EUREKA
TOT	0.00	0.00	0.00	-119.31	0.00	0.00	-119.31	
ADJ	-365.85	0.00	0.00	0.00	0.00	0.00	-365.85	<b>AUTH TOTAL</b>
PAY	-146,001.15	0.00	0.00	-119.31	1,460.01	730.01	-143,930.44	
TOT	-146,367.00	0.00	0.00	-119.31	1,460.01	730.01	-144,296.29	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-78.86	0.00	0.00	0.00	0.79	0.39	-77.68	FIRE-PACIFIC
TOT	-78.86	0.00	0.00	0.00	0.79	0.39	-77.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	FIRE-PACIFIC
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-80.00	0.00	0.00	-0.06	0.80	0.40	-78.86	<b>AUTH TOTAL</b>
TOT	-80.00	0.00	0.00	-0.06	0.80	0.40	-78.86	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-51.04	0.00	0.00	0.00	0.51	0.26	-50.27	LIGHT-CASTLE POINT
TOT	-51.04	0.00	0.00	0.00	0.51	0.26	-50.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-366.46	0.00	0.00	0.00	3.66	1.83	-360.97	LIGHT-CASTLE POINT
TOT	-366.46	0.00	0.00	0.00	3.66	1.83	-360.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
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PAY	-417.50	0.00	0.00	-0.34	4.17	2.09	-411.58	AUTH TOTAL
TOT	-417.50	0.00	0.00	-0.34	4.17	2.09	-411.58	
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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.86	0.00	0.00	0.00	0.00	0.00	3.86	LIGHT-GLASGOW
PAY	-301.71	0.00	0.00	0.00	3.02	1.51	-297.18	
TOT	-297.85	0.00	0.00	0.00	3.02	1.51	-293.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,076.74	0.00	0.00	0.00	10.77	5.38	-1,060.59	LIGHT-GLASGOW
TOT	-1,076.74	0.00	0.00	0.00	10.77	5.38	-1,060.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
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ADJ	3.86	0.00	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-1,378.45	0.00	0.00	-1.17	13.79	6.89	-1,358.94	
TOT	-1,374.59	0.00	0.00	-1.17	13.79	6.89	-1,355.08	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.13	0.00	0.00	0.00	0.00	0.00	-20.13	LIGHT-HANCOCK
PAY	-1,202.49	0.00	0.00	0.00	12.02	6.01	-1,184.46	
TOT	-1,222.62	0.00	0.00	0.00	12.02	6.01	-1,204.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,053.12	0.00	0.00	0.00	40.53	20.27	-3,992.32	LIGHT-HANCOCK
TOT	-4,053.12	0.00	0.00	0.00	40.53	20.27	-3,992.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	LIGHT-HANCOCK
PAY	-299.08	0.00	0.00	0.00	2.99	1.50	-294.59	
TOT	-302.63	0.00	0.00	0.00	2.99	1.50	-298.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-46.82	0.00	0.00	0.00	0.47	0.23	-46.12	LIGHT-HANCOCK
TOT	-46.82	0.00	0.00	0.00	0.47	0.23	-46.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59	
ADJ	-23.68	0.00	0.00	0.00	0.00	0.00	-23.68	<b>AUTH TOTAL</b>
PAY	-5,601.51	0.00	0.00	-4.59	56.01	28.01	-5,522.08	
TOT	-5,625.19	0.00	0.00	-4.59	56.01	28.01	-5,545.76	
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-27.35	0.00	0.00	0.00	0.27	0.14	-26.94	LIGHT-MERAMEC AMBL
TOT	-27.35	0.00	0.00	0.00	0.27	0.14	-26.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	LIGHT-MERAMEC AMBL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-27.74	0.00	0.00	-0.02	0.27	0.14	-27.35	<b>AUTH TOTAL</b>
TOT	-27.74	0.00	0.00	-0.02	0.27	0.14	-27.35	

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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	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	LIGHT-WHEATON-COOK
PAY	-50.10	0.00	0.00	0.00	0.50	0.25	-49.35	
TOT	-51.53	0.00	0.00	0.00	0.50	0.25	-50.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-293.90	0.00	0.00	0.00	2.94	1.47	-289.49	LIGHT-WHEATON-COOK
TOT	-293.90	0.00	0.00	0.00	2.94	1.47	-289.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	LIGHT-WHEATON-COOK
PAY	-39.50	0.00	0.00	0.00	0.40	0.20	-38.90	
TOT	-39.97	0.00	0.00	0.00	0.40	0.20	-39.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
PAY	-383.50	0.00	0.00	-0.32	3.84	1.92	-378.06	
TOT	-385.40	0.00	0.00	-0.32	3.84	1.92	-379.96	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	28,497.00	0.00	0.00	0.00	0.00	0.00	28,497.00	CTY-UNINCORPORATED
PAY	-890.42	0.00	0.00	0.00	8.90	0.00	-881.52	
TOT	27,606.58	0.00	0.00	0.00	8.90	0.00	27,615.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-159,712.00	1,597.12	0.00	-158,114.88	
TOT	0.00	0.00	0.00	-159,740.00	1,597.12	0.00	-158,142.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-136.32	0.00	0.00	-136.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-136.32	0.00	0.00	-136.32	
ADJ	28,497.00	0.00	0.00	-28.00	0.00	0.00	28,469.00	AUTH TOTAL
PAY	-890.42	0.00	0.00	-159,848.32	1,606.02	0.00	-159,132.72	
TOT	27,606.58	0.00	0.00	-159,876.32	1,606.02	0.00	-130,663.72	

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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	-588.00	5.88	0.00	-582.12	CTY-BELLA VILLA
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	-0.48	0.00	0.00	-0.48	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
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PAY	0.00	0.00	0.00	-588.48	5.88	0.00	-582.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-588.48	5.88	0.00	-582.60	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.25	0.00	0.00	0.00	0.00	0.00	20.25	CTY-BELLERIVE
PAY	-311.94	0.00	0.00	0.00	3.12	1.56	-307.26	
TOT	-291.69	0.00	0.00	0.00	3.12	1.56	-287.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-279.41	0.00	0.00	0.00	2.79	1.40	-275.22	CTY-BELLERIVE
TOT	-279.41	0.00	0.00	0.00	2.79	1.40	-275.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
<hr/>								
ADJ	20.25	0.00	0.00	0.00	0.00	0.00	20.25	AUTH TOTAL
PAY	-591.35	0.00	0.00	-28.50	6.19	2.96	-610.70	
TOT	-571.10	0.00	0.00	-28.50	6.19	2.96	-590.45	

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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	-8.00	0.00	0.00	0.00	0.00	0.00	-8.00	CTY-BEL NOR
PAY	-344.64	0.00	0.00	0.00	3.45	1.72	-339.47	
TOT	-352.64	0.00	0.00	0.00	3.45	1.72	-347.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,807.40	0.00	0.00	0.00	18.07	9.04	-1,780.29	CTY-BEL NOR
TOT	-1,807.40	0.00	0.00	0.00	18.07	9.04	-1,780.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-332.50	3.33	0.00	-329.17	
TOT	0.00	0.00	0.00	-337.50	3.33	0.00	-334.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	
ADJ	-8.00	0.00	0.00	-5.00	0.00	0.00	-13.00	<b>AUTH TOTAL</b>
PAY	-2,152.04	0.00	0.00	-1,063.22	32.13	10.76	-3,172.37	
TOT	-2,160.04	0.00	0.00	-1,068.22	32.13	10.76	-3,185.37	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,829.61	0.00	0.00	0.00	18.30	9.15	-1,802.16	CTY-BEL RIDGE
TOT	-1,829.61	0.00	0.00	0.00	18.30	9.15	-1,802.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	
PAY	-1,829.61	0.00	0.00	-954.26	27.82	9.15	-2,746.90	<b>AUTH TOTAL</b>
TOT	-1,829.61	0.00	0.00	-954.26	27.82	9.15	-2,746.90	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.86	0.00	0.00	0.00	0.00	0.00	1.86	CTY-BERKELEY
PAY	-25,993.70	0.00	0.00	0.00	259.94	129.97	-25,603.79	
<b>TOT</b>	<b>-25,991.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.94</b>	<b>129.97</b>	<b>-25,601.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-91,846.54	0.00	0.00	0.00	918.47	459.23	-90,468.84	CTY-BERKELEY
<b>TOT</b>	<b>-91,846.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>918.47</b>	<b>459.23</b>	<b>-90,468.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.99	0.00	0.00	0.00	0.00	0.00	-28.99	CTY-BERKELEY
PAY	-2,442.31	0.00	0.00	0.00	24.42	12.21	-2,405.68	
<b>TOT</b>	<b>-2,471.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.42</b>	<b>12.21</b>	<b>-2,434.67</b>	
<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-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,612.00</b>	<b>36.12</b>	<b>0.00</b>	<b>-3,575.88</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-101.84	0.00	0.00	-101.84	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.84</b>	
ADJ	-27.13	0.00	0.00	0.00	0.00	0.00	-27.13	<b>AUTH TOTAL</b>
PAY	-120,282.55	0.00	0.00	-3,713.84	1,238.95	601.41	-122,156.03	
<b>TOT</b>	<b>-120,309.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,713.84</b>	<b>1,238.95</b>	<b>601.41</b>	<b>-122,183.16</b>	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.89	0.00	0.00	0.00	0.00	0.00	5.89	CTY-BEVERLY HILLS
PAY	-122.31	0.00	0.00	0.00	1.22	0.61	-120.48	
TOT	-116.42	0.00	0.00	0.00	1.22	0.61	-114.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-171.01	0.00	0.00	0.00	1.71	0.86	-168.44	CTY-BEVERLY HILLS
TOT	-171.01	0.00	0.00	0.00	1.71	0.86	-168.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ADJ	5.89	0.00	0.00	0.00	0.00	0.00	5.89	<b>AUTH TOTAL</b>
PAY	-293.32	0.00	0.00	-252.45	5.45	1.47	-538.85	
TOT	-287.43	0.00	0.00	-252.45	5.45	1.47	-532.96	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.27	0.00	0.00	0.00	0.00	0.00	-51.27	CTY-BRENTWOOD
PAY	-36,966.74	0.00	0.00	0.00	369.67	184.83	-36,412.24	
TOT	-37,018.01	0.00	0.00	0.00	369.67	184.83	-36,463.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-901.06	0.00	0.00	0.00	0.00	0.00	-901.06	CTY-BRENTWOOD
PAY	-92,708.20	0.00	0.00	0.00	927.08	463.54	-91,317.58	
TOT	-93,609.26	0.00	0.00	0.00	927.08	463.54	-92,218.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,872.00	48.72	0.00	-4,823.28	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-4,872.00	48.72	0.00	-4,823.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-2,855.00	28.55	0.00	-2,826.45	
TOT	0.00	0.00	0.00	-2,862.00	28.55	0.00	-2,833.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-112.65	0.00	0.00	-112.65	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-112.65	0.00	0.00	-112.65	
ADJ	-952.33	0.00	0.00	-7.00	0.00	0.00	-959.33	AUTH TOTAL
PAY	-129,674.94	0.00	0.00	-7,839.65	1,374.02	648.37	-135,492.20	
TOT	-130,627.27	0.00	0.00	-7,846.65	1,374.02	648.37	-136,451.53	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31,577.69	0.00	0.00	0.00	315.78	157.89	-31,104.02	CTY-BRIDGETON
TOT	-31,577.69	0.00	0.00	0.00	315.78	157.89	-31,104.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,160.00	61.60	0.00	-6,098.40	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-6,160.00	61.60	0.00	-6,098.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.13	0.00	0.00	-31.13	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-31.13	0.00	0.00	-31.13	
PAY	-31,577.69	0.00	0.00	-6,191.13	377.38	157.89	-37,233.55	AUTH TOTAL
TOT	-31,577.69	0.00	0.00	-6,191.13	377.38	157.89	-37,233.55	

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<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
PAY	-156.96	0.00	0.00	0.00	1.57	0.78	-154.61	
TOT	-155.91	0.00	0.00	0.00	1.57	0.78	-153.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-816.76	0.00	0.00	0.00	8.17	4.08	-804.51	CTY-CALVERTON PARK
TOT	-816.76	0.00	0.00	0.00	8.17	4.08	-804.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-973.72	0.00	0.00	-645.32	16.18	4.86	-1,598.00	
TOT	-972.67	0.00	0.00	-645.32	16.18	4.86	-1,596.95	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-188.57	0.00	0.00	0.00	1.89	0.94	-185.74	CTY-CHARLACK
TOT	-188.57	0.00	0.00	0.00	1.89	0.94	-185.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,615.18	0.00	0.00	0.00	16.15	8.08	-1,590.95	CTY-CHARLACK
TOT	-1,615.18	0.00	0.00	0.00	16.15	8.08	-1,590.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-CHARLACK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
PAY	-1,803.75	0.00	0.00	-253.68	20.56	9.02	-2,027.85	AUTH TOTAL
TOT	-1,803.75	0.00	0.00	-253.68	20.56	9.02	-2,027.85	

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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	458.14	0.00	0.00	0.00	0.00	0.00	458.14	CTY-CLAYTON
PAY	-59,197.12	0.00	0.00	0.00	591.97	295.99	-58,309.16	
<b>TOT</b>	<b>-58,738.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591.97</b>	<b>295.99</b>	<b>-57,851.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-613,666.42	0.00	0.00	0.00	6,136.66	3,068.33	-604,461.43	CTY-CLAYTON
<b>TOT</b>	<b>-613,666.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,136.66</b>	<b>3,068.33</b>	<b>-604,461.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,524.00	65.24	0.00	-6,458.76	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,524.00</b>	<b>65.24</b>	<b>0.00</b>	<b>-6,458.76</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-551.59	0.00	0.00	-551.59	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-551.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-551.59</b>	
<hr/>								
ADJ	458.14	0.00	0.00	0.00	0.00	0.00	458.14	<b>AUTH TOTAL</b>
PAY	-672,863.54	0.00	0.00	-7,075.59	6,793.87	3,364.32	-669,780.94	
<b>TOT</b>	<b>-672,405.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,075.59</b>	<b>6,793.87</b>	<b>3,364.32</b>	<b>-669,322.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.31	0.00	0.00	0.00	0.00	0.00	23.31	CTY-COUNTRY CLUB H
PAY	-1,151.21	0.00	0.00	0.00	11.51	5.76	-1,133.94	
<b>TOT</b>	<b>-1,127.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.51</b>	<b>5.76</b>	<b>-1,110.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.81	0.00	0.00	0.00	0.00	0.00	-92.81	CTY-COUNTRY CLUB H
PAY	-1,436.97	0.00	0.00	0.00	14.37	7.18	-1,415.42	
<b>TOT</b>	<b>-1,529.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.37</b>	<b>7.18</b>	<b>-1,508.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	CTY-COUNTRY CLUB H
PAY	-291.42	0.00	0.00	0.00	2.91	1.46	-287.05	
<b>TOT</b>	<b>-294.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.46</b>	<b>-290.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-416.08</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	-324.00	3.24	0.00	-320.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-316.00</b>	<b>3.24</b>	<b>0.00</b>	<b>-312.76</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.93</b>	
<hr/>								
ADJ	-72.96	0.00	0.00	-20.00	0.00	0.00	-92.96	<b>AUTH TOTAL</b>
PAY	-2,879.60	0.00	0.00	-718.93	35.95	14.40	-3,548.18	
<b>TOT</b>	<b>-2,952.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-738.93</b>	<b>35.95</b>	<b>14.40</b>	<b>-3,641.14</b>	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,020.61	0.00	0.00	0.00	10.21	5.10	-1,005.30	CTY-CRYSTAL LAKE P
TOT	-1,020.61	0.00	0.00	0.00	10.21	5.10	-1,005.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,185.50	0.00	0.00	0.00	101.86	50.93	-10,032.71	CTY-CRYSTAL LAKE P
TOT	-10,185.50	0.00	0.00	0.00	101.86	50.93	-10,032.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.09	0.00	0.00	-9.09	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-9.09	0.00	0.00	-9.09	
<hr/>								
PAY	-11,206.11	0.00	0.00	-9.09	112.07	56.03	-11,047.10	AUTH TOTAL
TOT	-11,206.11	0.00	0.00	-9.09	112.07	56.03	-11,047.10	
<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	-5,572.00	55.72	0.00	-5,516.28	CTY-DES PERES
TOT	0.00	0.00	0.00	-5,572.00	55.72	0.00	-5,516.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.54	0.00	0.00	-4.54	CTY-DES PERES
TOT	0.00	0.00	0.00	-4.54	0.00	0.00	-4.54	
<hr/>								
PAY	0.00	0.00	0.00	-5,576.54	55.72	0.00	-5,520.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,576.54	55.72	0.00	-5,520.82	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,589.71	0.00	0.00	0.00	0.00	0.00	-5,589.71	CTY-ELLISVILLE
PAY	-19,053.46	0.00	0.00	0.00	190.53	95.27	-18,767.66	
TOT	-24,643.17	0.00	0.00	0.00	190.53	95.27	-24,357.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.53	0.00	0.00	-18.53	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-18.53	0.00	0.00	-18.53	
ADJ	-5,589.71	0.00	0.00	0.00	0.00	0.00	-5,589.71	<b>AUTH TOTAL</b>
PAY	-19,053.46	0.00	0.00	-3,742.53	227.77	95.27	-22,472.95	
TOT	-24,643.17	0.00	0.00	-3,742.53	227.77	95.27	-28,062.66	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	240.34	0.00	0.00	0.00	0.00	0.00	240.34	CTY-FERGUSON
PAY	-16,123.80	0.00	0.00	0.00	161.24	80.62	-15,881.94	
TOT	-15,883.46	0.00	0.00	0.00	161.24	80.62	-15,641.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41,884.75	0.00	0.00	0.00	418.85	209.42	-41,256.48	CTY-FERGUSON
TOT	-41,884.75	0.00	0.00	0.00	418.85	209.42	-41,256.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,952.00	79.52	0.00	-7,872.48	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7,952.00	79.52	0.00	-7,872.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,702.50	17.03	0.00	-1,685.47	
TOT	0.00	0.00	0.00	-1,677.50	17.03	0.00	-1,660.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-56.97	0.00	0.00	-56.97	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.97	0.00	0.00	-56.97	
ADJ	240.34	0.00	0.00	25.00	0.00	0.00	265.34	<b>AUTH TOTAL</b>
PAY	-58,008.55	0.00	0.00	-9,711.47	676.64	290.04	-66,753.34	
TOT	-57,768.21	0.00	0.00	-9,686.47	676.64	290.04	-66,488.00	



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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
<hr/>								
PAY	0.00	0.00	0.00	-616.59	6.16	0.00	-610.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-616.59	6.16	0.00	-610.43	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	615.00	0.00	0.00	0.00	-6.15	0.00	608.85	CTY-FLORISSANT
TOT	615.00	0.00	0.00	0.00	-6.15	0.00	608.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-52,265.32	522.65	0.00	-51,742.67	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-52,265.32	522.65	0.00	-51,742.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-42.45	0.00	0.00	-42.45	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-42.45	0.00	0.00	-42.45	
<hr/>								
PAY	615.00	0.00	0.00	-52,307.77	516.50	0.00	-51,176.27	AUTH TOTAL
TOT	615.00	0.00	0.00	-52,307.77	516.50	0.00	-51,176.27	

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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	91.25	0.00	0.00	0.00	0.00	0.00	91.25	CTY-FRONTENAC
PAY	-9,162.31	0.00	0.00	0.00	91.62	45.81	-9,024.88	
TOT	-9,071.06	0.00	0.00	0.00	91.62	45.81	-8,933.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-546.86	0.00	0.00	0.00	0.00	0.00	-546.86	CTY-FRONTENAC
PAY	-69,762.56	0.00	0.00	0.00	697.63	348.81	-68,716.12	
TOT	-70,309.42	0.00	0.00	0.00	697.63	348.81	-69,262.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,772.00	27.72	0.00	-2,744.28	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-2,772.00	27.72	0.00	-2,744.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-66.34	0.00	0.00	-66.34	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-66.34	0.00	0.00	-66.34	
<hr/>								
ADJ	-455.61	0.00	0.00	0.00	0.00	0.00	-455.61	AUTH TOTAL
PAY	-78,924.87	0.00	0.00	-2,838.34	816.97	394.62	-80,551.62	
TOT	-79,380.48	0.00	0.00	-2,838.34	816.97	394.62	-81,007.23	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.08	0.00	0.00	0.00	0.00	0.00	101.08	CTY-GLENDALE
PAY	-8,675.13	0.00	0.00	0.00	86.75	43.38	-8,545.00	
TOT	-8,574.05	0.00	0.00	0.00	86.75	43.38	-8,443.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31,307.28	0.00	0.00	0.00	313.07	156.54	-30,837.67	CTY-GLENDALE
TOT	-31,307.28	0.00	0.00	0.00	313.07	156.54	-30,837.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-32.48	0.00	0.00	-32.48	CTY-GLENDALE
TOT	0.00	0.00	0.00	-32.48	0.00	0.00	-32.48	
<hr/>								
ADJ	101.08	0.00	0.00	0.00	0.00	0.00	101.08	AUTH TOTAL
PAY	-39,982.41	0.00	0.00	-32.48	399.82	199.92	-39,415.15	
TOT	-39,881.33	0.00	0.00	-32.48	399.82	199.92	-39,314.07	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-40.55	0.00	0.00	0.00	0.41	0.20	-39.94	CTY-GLEN ECHO PK
TOT	-40.55	0.00	0.00	0.00	0.41	0.20	-39.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-146.05	0.00	0.00	0.00	1.46	0.73	-143.86	CTY-GLEN ECHO PK
TOT	-146.05	0.00	0.00	0.00	1.46	0.73	-143.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
PAY	-186.60	0.00	0.00	-0.15	1.87	0.93	-183.95	AUTH TOTAL
TOT	-186.60	0.00	0.00	-0.15	1.87	0.93	-183.95	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	CTY-GRANTWOOD
PAY	-1,768.99	0.00	0.00	0.00	17.69	8.84	-1,742.46	
TOT	-1,770.30	0.00	0.00	0.00	17.69	8.84	-1,743.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,755.31	0.00	0.00	0.00	27.55	13.78	-2,713.98	CTY-GRANTWOOD
TOT	-2,755.31	0.00	0.00	0.00	27.55	13.78	-2,713.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-555.00	5.55	0.00	-549.45	
TOT	0.00	0.00	0.00	-560.00	5.55	0.00	-554.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.13	0.00	0.00	-4.13	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-4.13	0.00	0.00	-4.13	
ADJ	-1.31	0.00	0.00	-5.00	0.00	0.00	-6.31	AUTH TOTAL
PAY	-4,524.30	0.00	0.00	-559.13	50.79	22.62	-5,010.02	
TOT	-4,525.61	0.00	0.00	-564.13	50.79	22.62	-5,016.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-159.35	0.00	0.00	0.00	1.59	0.80	-156.96	CTY-HUNTLEIGH
TOT	-159.35	0.00	0.00	0.00	1.59	0.80	-156.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,273.85	0.00	0.00	0.00	52.74	26.37	-5,194.74	CTY-HUNTLEIGH
TOT	-5,273.85	0.00	0.00	0.00	52.74	26.37	-5,194.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.41	0.00	0.00	-4.41	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-4.41	0.00	0.00	-4.41	
<hr/>								
PAY	-5,433.20	0.00	0.00	-4.41	54.33	27.17	-5,356.11	AUTH TOTAL
TOT	-5,433.20	0.00	0.00	-4.41	54.33	27.17	-5,356.11	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	611.12	0.00	0.00	0.00	0.00	0.00	611.12	CTY-JENNINGS
PAY	-10,064.26	0.00	0.00	0.00	100.64	50.32	-9,913.30	
TOT	-9,453.14	0.00	0.00	0.00	100.64	50.32	-9,302.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.51	0.00	0.00	0.00	0.00	0.00	-71.51	CTY-JENNINGS
PAY	-48,687.83	0.00	0.00	0.00	486.88	243.44	-47,957.51	
TOT	-48,759.34	0.00	0.00	0.00	486.88	243.44	-48,029.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,464.18	54.64	0.00	-5,409.54	CTY-JENNINGS
TOT	0.00	0.00	0.00	-5,464.18	54.64	0.00	-5,409.54	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	41.50	0.00	0.00	41.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,245.00	12.45	0.00	-1,232.55	
TOT	0.00	0.00	0.00	-1,203.50	12.45	0.00	-1,191.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-57.05	0.00	0.00	-57.05	CTY-JENNINGS
TOT	0.00	0.00	0.00	-57.05	0.00	0.00	-57.05	
<hr/>								
ADJ	539.61	0.00	0.00	41.50	0.00	0.00	581.11	AUTH TOTAL
PAY	-58,752.09	0.00	0.00	-6,766.23	654.61	293.76	-64,569.95	
TOT	-58,212.48	0.00	0.00	-6,724.73	654.61	293.76	-63,988.84	

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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	-107.37	0.00	0.00	0.00	0.00	0.00	-107.37	CTY-KIRKWOOD
PAY	-29,905.76	0.00	0.00	0.00	299.06	149.53	-29,457.17	
<b>TOT</b>	<b>-30,013.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.06</b>	<b>149.53</b>	<b>-29,564.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.33	0.00	0.00	0.00	0.00	0.00	-104.33	CTY-KIRKWOOD
PAY	-137,685.26	0.00	0.00	0.00	1,376.85	688.43	-135,619.98	
<b>TOT</b>	<b>-137,789.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,376.85</b>	<b>688.43</b>	<b>-135,724.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-15,680.00	156.80	0.00	-15,523.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,708.00</b>	<b>156.80</b>	<b>0.00</b>	<b>-15,551.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-10,724.00	107.24	0.00	-10,616.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,702.00</b>	<b>107.24</b>	<b>0.00</b>	<b>-10,594.76</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-159.50	0.00	0.00	-159.50	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.50</b>	
ADJ	-211.70	0.00	0.00	-6.00	0.00	0.00	-217.70	<b>AUTH TOTAL</b>
PAY	-167,591.02	0.00	0.00	-26,563.50	1,939.95	837.96	-191,376.61	
<b>TOT</b>	<b>-167,802.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,569.50</b>	<b>1,939.95</b>	<b>837.96</b>	<b>-191,594.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	332.74	0.00	0.00	0.00	0.00	0.00	332.74	CTY-LADUE
PAY	-31,530.75	0.00	0.00	0.00	315.31	157.65	-31,057.79	
TOT	-31,198.01	0.00	0.00	0.00	315.31	157.65	-30,725.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.03	0.00	0.00	0.00	0.00	0.00	-44.03	CTY-LADUE
PAY	-3,709.66	0.00	0.00	0.00	37.10	18.55	-3,654.01	
TOT	-3,753.69	0.00	0.00	0.00	37.10	18.55	-3,698.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-3,486.00	34.86	0.00	-3,451.14	
TOT	0.00	0.00	0.00	-3,491.00	34.86	0.00	-3,456.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.45	0.00	0.00	-31.45	CTY-LADUE
TOT	0.00	0.00	0.00	-31.45	0.00	0.00	-31.45	
<hr/>								
ADJ	288.71	0.00	0.00	-5.00	0.00	0.00	283.71	<b>AUTH TOTAL</b>
PAY	-35,240.41	0.00	0.00	-3,517.45	387.27	176.20	-38,194.39	
TOT	-34,951.70	0.00	0.00	-3,522.45	387.27	176.20	-37,910.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	124.01	0.00	0.00	0.00	0.00	0.00	124.01	CTY-MAPLEWOOD
PAY	-11,065.39	0.00	0.00	0.00	110.65	55.33	-10,899.41	
TOT	-10,941.38	0.00	0.00	0.00	110.65	55.33	-10,775.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.99	0.00	0.00	0.00	0.00	0.00	-41.99	CTY-MAPLEWOOD
PAY	-44,259.32	0.00	0.00	0.00	442.59	221.30	-43,595.43	
TOT	-44,301.31	0.00	0.00	0.00	442.59	221.30	-43,637.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-352.83	0.00	0.00	0.00	0.00	0.00	-352.83	CTY-MAPLEWOOD
PAY	-29,726.25	0.00	0.00	0.00	297.26	148.63	-29,280.36	
TOT	-30,079.08	0.00	0.00	0.00	297.26	148.63	-29,633.19	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,451.09	0.00	0.00	0.00	0.00	0.00	3,451.09	CTY-MAPLEWOOD
TOT	3,451.09	0.00	0.00	0.00	0.00	0.00	3,451.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,108.00	31.08	0.00	-3,076.92	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-3,108.00	31.08	0.00	-3,076.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,426.00	24.26	0.00	-2,401.74	
TOT	0.00	0.00	0.00	-2,400.00	24.26	0.00	-2,375.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-73.66	0.00	0.00	-73.66	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-73.66	0.00	0.00	-73.66	
<hr/>								
ADJ	3,180.28	0.00	0.00	26.00	0.00	0.00	3,206.28	<b>AUTH TOTAL</b>
PAY	-85,050.96	0.00	0.00	-5,607.66	905.84	425.26	-89,327.52	
TOT	-81,870.68	0.00	0.00	-5,581.66	905.84	425.26	-86,121.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.41	0.00	0.00	0.00	0.00	0.00	8.41	CTY-MARLBOROUGH
PAY	-1,237.02	0.00	0.00	0.00	12.37	6.19	-1,218.46	
TOT	-1,228.61	0.00	0.00	0.00	12.37	6.19	-1,210.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,167.49	0.00	0.00	0.00	11.67	5.84	-1,149.98	CTY-MARLBOROUGH
TOT	-1,167.49	0.00	0.00	0.00	11.67	5.84	-1,149.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-MARLBOROUGH
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	-2.22	0.00	0.00	-2.22	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	
ADJ	8.41	0.00	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-2,404.51	0.00	0.00	-338.22	27.40	12.03	-2,703.30	
TOT	-2,396.10	0.00	0.00	-338.22	27.40	12.03	-2,694.89	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.64	0.00	0.00	0.00	0.00	0.00	4.64	CTY-NORMANDY
PAY	-1,189.11	0.00	0.00	0.00	11.89	5.95	-1,171.27	
TOT	-1,184.47	0.00	0.00	0.00	11.89	5.95	-1,166.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,429.67	0.00	0.00	0.00	34.30	17.15	-3,378.22	CTY-NORMANDY
TOT	-3,429.67	0.00	0.00	0.00	34.30	17.15	-3,378.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.07	0.00	0.00	-5.07	CTY-NORMANDY
TOT	0.00	0.00	0.00	-5.07	0.00	0.00	-5.07	
ADJ	4.64	0.00	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-4,618.78	0.00	0.00	-1,489.07	61.03	23.10	-6,023.72	
TOT	-4,614.14	0.00	0.00	-1,489.07	61.03	23.10	-6,019.08	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.94	0.00	0.00	0.00	0.00	0.00	58.94	CTY-NORTHWOODS
PAY	-3,058.27	0.00	0.00	0.00	30.58	15.29	-3,012.40	
<b>TOT</b>	<b>-2,999.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.58</b>	<b>15.29</b>	<b>-2,953.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,926.85	0.00	0.00	0.00	69.27	34.63	-6,822.95	CTY-NORTHWOODS
<b>TOT</b>	<b>-6,926.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.27</b>	<b>34.63</b>	<b>-6,822.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,792.00</b>	<b>17.92</b>	<b>0.00</b>	<b>-1,774.08</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-715.00	7.15	0.00	-707.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-710.00</b>	<b>7.15</b>	<b>0.00</b>	<b>-702.85</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.29	0.00	0.00	-10.29	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.29</b>	
<hr/>								
ADJ	58.94	0.00	0.00	5.00	0.00	0.00	63.94	<b>AUTH TOTAL</b>
PAY	-9,985.12	0.00	0.00	-2,517.29	124.92	49.92	-12,327.57	
<b>TOT</b>	<b>-9,926.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,512.29</b>	<b>124.92</b>	<b>49.92</b>	<b>-12,263.63</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	10.07	0.00	0.00	0.00	0.00	0.00	10.07	CTY-OAKLAND
PAY	-378.59	0.00	0.00	0.00	3.79	1.89	-372.91	
TOT	-368.52	0.00	0.00	0.00	3.79	1.89	-362.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,253.01	0.00	0.00	0.00	22.53	11.27	-2,219.21	CTY-OAKLAND
TOT	-2,253.01	0.00	0.00	0.00	22.53	11.27	-2,219.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-OAKLAND
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	
<hr/>								
ADJ	10.07	0.00	0.00	0.00	0.00	0.00	10.07	<b>AUTH TOTAL</b>
PAY	-2,631.60	0.00	0.00	-702.81	33.32	13.16	-3,287.93	
TOT	-2,621.53	0.00	0.00	-702.81	33.32	13.16	-3,277.86	

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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	-47.45	0.00	0.00	0.00	0.00	0.00	-47.45	CTY-OLIVETTE
PAY	-17,543.54	0.00	0.00	0.00	175.44	87.72	-17,280.38	
<b>TOT</b>	<b>-17,590.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.44</b>	<b>87.72</b>	<b>-17,327.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-93,321.35	0.00	0.00	0.00	933.21	466.61	-91,921.53	CTY-OLIVETTE
<b>TOT</b>	<b>-93,321.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>933.21</b>	<b>466.61</b>	<b>-91,921.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,150.00	81.50	0.00	-8,068.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,150.00</b>	<b>81.50</b>	<b>0.00</b>	<b>-8,068.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-27.50	0.00	0.00	-27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-2,843.50	28.44	0.00	-2,815.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,871.00</b>	<b>28.44</b>	<b>0.00</b>	<b>-2,842.56</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-99.13	0.00	0.00	-99.13	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.13</b>	
<hr/>								
ADJ	-47.45	0.00	0.00	-27.50	0.00	0.00	-74.95	<b>AUTH TOTAL</b>
PAY	-110,864.89	0.00	0.00	-11,092.63	1,218.59	554.33	-120,184.60	
<b>TOT</b>	<b>-110,912.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,120.13</b>	<b>1,218.59</b>	<b>554.33</b>	<b>-120,259.55</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	79.42	0.00	0.00	0.00	0.00	0.00	79.42	CTY-OVERLAND
PAY	-7,548.52	0.00	0.00	0.00	75.49	37.74	-7,435.29	
TOT	-7,469.10	0.00	0.00	0.00	75.49	37.74	-7,355.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,118.70	0.00	0.00	0.00	291.19	145.59	-28,681.92	CTY-OVERLAND
TOT	-29,118.70	0.00	0.00	0.00	291.19	145.59	-28,681.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,128.00	91.28	0.00	-9,036.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-9,128.00	91.28	0.00	-9,036.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-37.71	0.00	0.00	-37.71	CTY-OVERLAND
TOT	0.00	0.00	0.00	-37.71	0.00	0.00	-37.71	
ADJ	79.42	0.00	0.00	0.00	0.00	0.00	79.42	AUTH TOTAL
PAY	-36,667.22	0.00	0.00	-9,165.71	457.96	183.33	-45,191.64	
TOT	-36,587.80	0.00	0.00	-9,165.71	457.96	183.33	-45,112.22	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-33.87	0.00	0.00	0.00	0.34	0.17	-33.36	CTY-PACIFIC
TOT	-33.87	0.00	0.00	0.00	0.34	0.17	-33.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	CTY-PACIFIC
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	CTY-PACIFIC
PAY	-610.18	0.00	0.00	0.00	6.10	3.05	-601.03	
TOT	-617.42	0.00	0.00	0.00	6.10	3.05	-608.27	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PACIFIC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<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-PACIFIC
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ADJ	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	<b>AUTH TOTAL</b>
PAY	-644.54	0.00	0.00	-10.53	6.54	3.22	-645.31	
TOT	-651.78	0.00	0.00	-10.53	6.54	3.22	-652.55	

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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>								
PAY	-1,562.58	0.00	0.00	0.00	15.63	7.81	-1,539.14	CTY-PASADENA HILLS
TOT	-1,562.58	0.00	0.00	0.00	15.63	7.81	-1,539.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,707.22	0.00	0.00	0.00	37.07	18.54	-3,651.61	CTY-PASADENA HILLS
TOT	-3,707.22	0.00	0.00	0.00	37.07	18.54	-3,651.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.79	0.00	0.00	-4.79	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-4.79	0.00	0.00	-4.79	
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PAY	-5,269.80	0.00	0.00	-284.79	55.50	26.35	-5,472.74	AUTH TOTAL
TOT	-5,269.80	0.00	0.00	-284.79	55.50	26.35	-5,472.74	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.64	0.00	0.00	0.00	0.00	0.00	17.64	CTY-PASADENA PARK
PAY	-143.72	0.00	0.00	0.00	1.44	0.72	-141.56	
TOT	-126.08	0.00	0.00	0.00	1.44	0.72	-123.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-498.58	0.00	0.00	0.00	4.99	2.49	-491.10	CTY-PASADENA PARK
TOT	-498.58	0.00	0.00	0.00	4.99	2.49	-491.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
<hr/>								
ADJ	17.64	0.00	0.00	0.00	0.00	0.00	17.64	AUTH TOTAL
PAY	-642.30	0.00	0.00	-308.78	9.51	3.21	-938.36	
TOT	-624.66	0.00	0.00	-308.78	9.51	3.21	-920.72	

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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	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	CTY-PINE LAWN
PAY	-284.28	0.00	0.00	0.00	2.84	1.42	-280.02	
TOT	-291.43	0.00	0.00	0.00	2.84	1.42	-287.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,902.53	0.00	0.00	0.00	19.03	9.51	-1,873.99	CTY-PINE LAWN
TOT	-1,902.53	0.00	0.00	0.00	19.03	9.51	-1,873.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	
ADJ	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	AUTH TOTAL
PAY	-2,186.81	0.00	0.00	-1,094.75	32.79	10.93	-3,237.84	
TOT	-2,193.96	0.00	0.00	-1,094.75	32.79	10.93	-3,244.99	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	358.16	0.00	0.00	0.00	0.00	0.00	358.16	CTY-RICHMOND HTS
PAY	-24,169.94	0.00	0.00	0.00	241.70	120.85	-23,807.39	
TOT	-23,811.78	0.00	0.00	0.00	241.70	120.85	-23,449.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-129,288.28	0.00	0.00	0.00	1,292.88	646.44	-127,348.96	CTY-RICHMOND HTS
TOT	-129,288.28	0.00	0.00	0.00	1,292.88	646.44	-127,348.96	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	264.66	0.00	0.00	0.00	-2.65	0.00	262.01	CTY-RICHMOND HTS
TOT	264.66	0.00	0.00	0.00	-2.65	0.00	262.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,060.00	40.60	0.00	-4,019.40	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-4,060.00	40.60	0.00	-4,019.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	43.50	0.00	0.00	43.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-3,160.50	31.61	0.00	-3,128.89	
TOT	0.00	0.00	0.00	-3,117.00	31.61	0.00	-3,085.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-130.74	0.00	0.00	-130.74	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-130.74	0.00	0.00	-130.74	
ADJ	358.16	0.00	0.00	43.50	0.00	0.00	401.66	<b>AUTH TOTAL</b>
PAY	-153,193.56	0.00	0.00	-7,351.24	1,604.14	767.29	-158,173.37	
TOT	-152,835.40	0.00	0.00	-7,307.74	1,604.14	767.29	-157,771.71	



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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.75	0.00	0.00	0.00	0.00	0.00	50.75	CTY-ROCK HILL
PAY	-5,564.05	0.00	0.00	0.00	55.64	27.82	-5,480.59	
TOT	-5,513.30	0.00	0.00	0.00	55.64	27.82	-5,429.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,148.20	0.00	0.00	0.00	151.48	75.74	-14,920.98	CTY-ROCK HILL
TOT	-15,148.20	0.00	0.00	0.00	151.48	75.74	-14,920.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-991.00	9.91	0.00	-981.09	
TOT	0.00	0.00	0.00	-994.50	9.91	0.00	-984.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.65	0.00	0.00	-19.65	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-19.65	0.00	0.00	-19.65	
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ADJ	50.75	0.00	0.00	-3.50	0.00	0.00	47.25	<b>AUTH TOTAL</b>
PAY	-20,712.25	0.00	0.00	-3,250.65	239.43	103.56	-23,619.91	
TOT	-20,661.50	0.00	0.00	-3,254.15	239.43	103.56	-23,572.66	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.89	0.00	0.00	0.00	0.00	0.00	61.89	CTY-ST JOHN
PAY	-2,721.57	0.00	0.00	0.00	27.22	13.61	-2,680.74	
TOT	-2,659.68	0.00	0.00	0.00	27.22	13.61	-2,618.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,398.80	0.00	0.00	0.00	63.99	31.99	-6,302.82	CTY-ST JOHN
TOT	-6,398.80	0.00	0.00	0.00	63.99	31.99	-6,302.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,528.00	35.28	0.00	-3,492.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-3,528.00	35.28	0.00	-3,492.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.44	0.00	0.00	-10.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-10.44	0.00	0.00	-10.44	
ADJ	61.89	0.00	0.00	0.00	0.00	0.00	61.89	AUTH TOTAL
PAY	-9,120.37	0.00	0.00	-3,538.44	126.49	45.60	-12,486.72	
TOT	-9,058.48	0.00	0.00	-3,538.44	126.49	45.60	-12,424.83	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	356.10	0.00	0.00	0.00	0.00	0.00	356.10	CTY-SHREWSBURY
PAY	-9,921.98	0.00	0.00	0.00	99.22	49.61	-9,773.15	
TOT	-9,565.88	0.00	0.00	0.00	99.22	49.61	-9,417.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43,430.80	0.00	0.00	0.00	434.31	217.15	-42,779.34	CTY-SHREWSBURY
TOT	-43,430.80	0.00	0.00	0.00	434.31	217.15	-42,779.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,752.00	37.52	0.00	-3,714.48	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3,752.00	37.52	0.00	-3,714.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-46.65	0.00	0.00	-46.65	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-46.65	0.00	0.00	-46.65	
ADJ	356.10	0.00	0.00	0.00	0.00	0.00	356.10	AUTH TOTAL
PAY	-53,352.78	0.00	0.00	-3,798.65	571.05	266.76	-56,313.62	
TOT	-52,996.68	0.00	0.00	-3,798.65	571.05	266.76	-55,957.52	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</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-SYCAMORE HILLS
PAY	-255.96	0.00	0.00	0.00	2.56	1.28	-252.12	
TOT	-245.27	0.00	0.00	0.00	2.56	1.28	-241.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-933.64	0.00	0.00	0.00	9.34	4.67	-919.63	CTY-SYCAMORE HILLS
TOT	-933.64	0.00	0.00	0.00	9.34	4.67	-919.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
ADJ	10.69	0.00	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-1,189.60	0.00	0.00	-505.38	16.94	5.95	-1,672.09	
TOT	-1,178.91	0.00	0.00	-505.38	16.94	5.95	-1,661.40	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<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-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
PAY	0.00	0.00	0.00	-280.23	2.80	0.00	-277.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.23	2.80	0.00	-277.43	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	707.86	0.00	0.00	0.00	0.00	0.00	707.86	CTY-UNIVERSITY CTY
PAY	-44,939.65	0.00	0.00	0.00	449.40	224.70	-44,265.55	
TOT	-44,231.79	0.00	0.00	0.00	449.40	224.70	-43,557.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-188,263.69	0.00	0.00	0.00	1,882.64	941.32	-185,439.73	CTY-UNIVERSITY CTY
TOT	-188,263.69	0.00	0.00	0.00	1,882.64	941.32	-185,439.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	CTY-UNIVERSITY CTY
PAY	-227.50	0.00	0.00	0.00	2.28	1.14	-224.08	
TOT	-230.20	0.00	0.00	0.00	2.28	1.14	-226.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-22,550.00	225.50	0.00	-22,324.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-22,550.00	225.50	0.00	-22,324.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-9,139.00	91.39	0.00	-9,047.61	
TOT	0.00	0.00	0.00	-9,087.00	91.39	0.00	-8,995.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-217.79	0.00	0.00	-217.79	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-217.79	0.00	0.00	-217.79	
ADJ	705.16	0.00	0.00	52.00	0.00	0.00	757.16	<b>AUTH TOTAL</b>
PAY	-233,430.84	0.00	0.00	-31,906.79	2,651.21	1,167.16	-261,519.26	
TOT	-232,725.68	0.00	0.00	-31,854.79	2,651.21	1,167.16	-260,762.10	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	135.14	0.00	0.00	0.00	0.00	0.00	135.14	CTY-VALLEY PARK
PAY	-5,567.63	0.00	0.00	0.00	55.68	27.84	-5,484.11	
TOT	-5,432.49	0.00	0.00	0.00	55.68	27.84	-5,348.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,294.69	0.00	0.00	0.00	92.95	46.47	-9,155.27	CTY-VALLEY PARK
TOT	-9,294.69	0.00	0.00	0.00	92.95	46.47	-9,155.27	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,030.00	20.30	0.00	-2,009.70	
TOT	0.00	0.00	0.00	-1,999.00	20.30	0.00	-1,978.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.51	0.00	0.00	-14.51	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-14.51	0.00	0.00	-14.51	
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ADJ	135.14	0.00	0.00	31.00	0.00	0.00	166.14	AUTH TOTAL
PAY	-14,862.32	0.00	0.00	-2,044.51	168.93	74.31	-16,663.59	
TOT	-14,727.18	0.00	0.00	-2,013.51	168.93	74.31	-16,497.45	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	CTY-VELDA CITY
PAY	-456.91	0.00	0.00	0.00	4.57	2.28	-450.06	
TOT	-459.64	0.00	0.00	0.00	4.57	2.28	-452.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,975.43	0.00	0.00	0.00	19.75	9.88	-1,945.80	CTY-VELDA CITY
TOT	-1,975.43	0.00	0.00	0.00	19.75	9.88	-1,945.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	
<hr/>								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	-2,432.34	0.00	0.00	-562.43	29.92	12.16	-2,952.69	
TOT	-2,435.07	0.00	0.00	-562.43	29.92	12.16	-2,955.42	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.93	0.00	0.00	0.00	0.00	0.00	27.93	CTY-VELDA VILLAGE
PAY	-165.57	0.00	0.00	0.00	1.66	0.83	-163.08	
TOT	-137.64	0.00	0.00	0.00	1.66	0.83	-135.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-675.52	0.00	0.00	0.00	6.76	3.38	-665.38	CTY-VELDA VILLAGE
TOT	-675.52	0.00	0.00	0.00	6.76	3.38	-665.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-VELDA VILLAGE
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	-1.22	0.00	0.00	-1.22	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
ADJ	27.93	0.00	0.00	0.00	0.00	0.00	27.93	AUTH TOTAL
PAY	-841.09	0.00	0.00	-589.22	14.30	4.21	-1,411.80	
TOT	-813.16	0.00	0.00	-589.22	14.30	4.21	-1,383.87	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</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-VINITA PARK
PAY	-1,205.51	0.00	0.00	0.00	12.06	6.03	-1,187.42	
TOT	-1,210.25	0.00	0.00	0.00	12.06	6.03	-1,192.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,227.99	0.00	0.00	0.00	112.28	56.14	-11,059.57	CTY-VINITA PARK
TOT	-11,227.99	0.00	0.00	0.00	112.28	56.14	-11,059.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.34	0.00	0.00	0.00	0.00	0.00	-52.34	CTY-VINITA PARK
PAY	-4,410.08	0.00	0.00	0.00	44.10	22.05	-4,343.93	
TOT	-4,462.42	0.00	0.00	0.00	44.10	22.05	-4,396.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.77	0.00	0.00	-14.77	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-14.77	0.00	0.00	-14.77	
ADJ	-57.08	0.00	0.00	0.00	0.00	0.00	-57.08	<b>AUTH TOTAL</b>
PAY	-16,843.58	0.00	0.00	-1,314.77	181.44	84.22	-17,892.69	
TOT	-16,900.66	0.00	0.00	-1,314.77	181.44	84.22	-17,949.77	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-93.34	0.00	0.00	0.00	0.93	0.47	-91.94	CTY-VINITA TERRACE
TOT	-93.34	0.00	0.00	0.00	0.93	0.47	-91.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	-93.34	0.00	0.00	-112.17	2.05	0.47	-202.99	<b>AUTH TOTAL</b>
TOT	-93.34	0.00	0.00	-112.17	2.05	0.47	-202.99	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.29	0.00	0.00	0.00	0.00	0.00	-34.29	CTY-WARSON WOODS
PAY	-12,102.44	0.00	0.00	0.00	121.02	60.51	-11,920.91	
TOT	-12,136.73	0.00	0.00	0.00	121.02	60.51	-11,955.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-740.00	7.40	0.00	-732.60	
TOT	0.00	0.00	0.00	-750.00	7.40	0.00	-742.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.60	0.00	0.00	-11.60	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-11.60	0.00	0.00	-11.60	
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ADJ	-34.29	0.00	0.00	-10.00	0.00	0.00	-44.29	<b>AUTH TOTAL</b>
PAY	-12,102.44	0.00	0.00	-2,207.60	142.98	60.51	-14,106.55	
TOT	-12,136.73	0.00	0.00	-2,217.60	142.98	60.51	-14,150.84	



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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-188.26	0.00	0.00	0.00	0.00	0.00	-188.26	CTY-WEBSTER GROVES
PAY	-49,079.04	0.00	0.00	0.00	490.79	245.40	-48,342.85	
TOT	-49,267.30	0.00	0.00	0.00	490.79	245.40	-48,531.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-204,516.97	0.00	0.00	0.00	2,045.17	1,022.58	-201,449.22	CTY-WEBSTER GROVES
TOT	-204,516.97	0.00	0.00	0.00	2,045.17	1,022.58	-201,449.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,528.00	105.28	0.00	-10,422.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-10,528.00	105.28	0.00	-10,422.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-9,909.00	99.09	0.00	-9,809.91	
TOT	0.00	0.00	0.00	-9,928.50	99.09	0.00	-9,829.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-223.89	0.00	0.00	-223.89	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-223.89	0.00	0.00	-223.89	
ADJ	-188.26	0.00	0.00	-19.50	0.00	0.00	-207.76	<b>AUTH TOTAL</b>
PAY	-253,596.01	0.00	0.00	-20,660.89	2,740.33	1,267.98	-270,248.59	
TOT	-253,784.27	0.00	0.00	-20,680.39	2,740.33	1,267.98	-270,456.35	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.29	0.00	0.00	0.00	0.00	0.00	-6.29	CTY-WINCHESTER
PAY	-593.06	0.00	0.00	0.00	5.93	2.97	-584.16	
TOT	-599.35	0.00	0.00	0.00	5.93	2.97	-590.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-799.24	0.00	0.00	0.00	7.99	4.00	-787.25	CTY-WINCHESTER
TOT	-799.24	0.00	0.00	0.00	7.99	4.00	-787.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
ADJ	-6.29	0.00	0.00	0.00	0.00	0.00	-6.29	<b>AUTH TOTAL</b>
PAY	-1,392.30	0.00	0.00	-1.16	13.92	6.97	-1,372.57	
TOT	-1,398.59	0.00	0.00	-1.16	13.92	6.97	-1,378.86	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.39	0.00	0.00	0.00	0.00	0.00	3.39	CTY-WOODSON TERRAC
PAY	-731.17	0.00	0.00	0.00	7.31	3.66	-720.20	
TOT	-727.78	0.00	0.00	0.00	7.31	3.66	-716.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,349.01	0.00	0.00	0.00	33.49	16.75	-3,298.77	CTY-WOODSON TERRAC
TOT	-3,349.01	0.00	0.00	0.00	33.49	16.75	-3,298.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-624.50	6.25	0.00	-618.25	
TOT	0.00	0.00	0.00	-626.00	6.25	0.00	-619.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.61	0.00	0.00	-5.61	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5.61	0.00	0.00	-5.61	
ADJ	3.39	0.00	0.00	-1.50	0.00	0.00	1.89	<b>AUTH TOTAL</b>
PAY	-4,080.18	0.00	0.00	-2,702.11	67.77	20.41	-6,694.11	
TOT	-4,076.79	0.00	0.00	-2,703.61	67.77	20.41	-6,692.22	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.95	0.00	0.00	0.00	0.00	0.00	18.95	CTY-HILLSDALE
PAY	-239.30	0.00	0.00	0.00	2.39	1.20	-235.71	
TOT	-220.35	0.00	0.00	0.00	2.39	1.20	-216.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-397.46	0.00	0.00	0.00	3.97	1.99	-391.50	CTY-HILLSDALE
TOT	-397.46	0.00	0.00	0.00	3.97	1.99	-391.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	18.95	0.00	0.00	0.00	0.00	0.00	18.95	<b>AUTH TOTAL</b>
PAY	-636.76	0.00	0.00	-0.51	6.36	3.19	-627.72	
TOT	-617.81	0.00	0.00	-0.51	6.36	3.19	-608.77	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.42	0.00	0.00	0.00	0.00	0.00	19.42	CTY-CRESTWOOD
PAY	-7,639.43	0.00	0.00	0.00	76.39	38.20	-7,524.84	
TOT	-7,620.01	0.00	0.00	0.00	76.39	38.20	-7,505.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30,159.71	0.00	0.00	0.00	301.60	150.80	-29,707.31	CTY-CRESTWOOD
TOT	-30,159.71	0.00	0.00	0.00	301.60	150.80	-29,707.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.79	0.00	0.00	0.00	0.00	0.00	-103.79	CTY-CRESTWOOD
PAY	-8,744.81	0.00	0.00	0.00	87.45	43.72	-8,613.64	
TOT	-8,848.60	0.00	0.00	0.00	87.45	43.72	-8,717.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,108.00	101.08	0.00	-10,006.92	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-10,108.00	101.08	0.00	-10,006.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-45.94	0.00	0.00	-45.94	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-45.94	0.00	0.00	-45.94	
ADJ	-84.37	0.00	0.00	0.00	0.00	0.00	-84.37	<b>AUTH TOTAL</b>
PAY	-46,543.95	0.00	0.00	-10,153.94	566.52	232.72	-55,898.65	
TOT	-46,628.32	0.00	0.00	-10,153.94	566.52	232.72	-55,983.02	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-824.08	0.00	0.00	0.00	8.24	4.12	-811.72	CTY-LAKESHIRE
TOT	-824.08	0.00	0.00	0.00	8.24	4.12	-811.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
PAY	-824.08	0.00	0.00	-0.67	8.24	4.12	-812.39	<b>AUTH TOTAL</b>
TOT	-824.08	0.00	0.00	-0.67	8.24	4.12	-812.39	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,794.62	0.00	0.00	0.00	77.95	38.97	-7,677.70	CTY-ST ANN
TOT	-7,794.62	0.00	0.00	0.00	77.95	38.97	-7,677.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,916.00	69.16	0.00	-6,846.84	CTY-ST ANN
TOT	0.00	0.00	0.00	-6,916.00	69.16	0.00	-6,846.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.18	0.00	0.00	-12.18	CTY-ST ANN
TOT	0.00	0.00	0.00	-12.18	0.00	0.00	-12.18	
PAY	-7,794.62	0.00	0.00	-6,928.18	147.11	38.97	-14,536.72	AUTH TOTAL
TOT	-7,794.62	0.00	0.00	-6,928.18	147.11	38.97	-14,536.72	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,966.28	0.00	0.00	0.00	109.66	54.83	-10,801.79	CTY-EDMUNDSON
TOT	-10,966.28	0.00	0.00	0.00	109.66	54.83	-10,801.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.31	0.00	0.00	-9.31	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-9.31	0.00	0.00	-9.31	
PAY	-10,966.28	0.00	0.00	-513.31	114.70	54.83	-11,310.06	AUTH TOTAL
TOT	-10,966.28	0.00	0.00	-513.31	114.70	54.83	-11,310.06	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-176.91	0.00	0.00	0.00	1.77	0.88	-174.26	CTY-KINLOCH
TOT	-176.91	0.00	0.00	0.00	1.77	0.88	-174.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-200.20	0.00	0.00	0.00	2.00	1.00	-197.20	CTY-KINLOCH
TOT	-200.20	0.00	0.00	0.00	2.00	1.00	-197.20	
<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-KINLOCH
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
PAY	-377.11	0.00	0.00	-0.36	3.77	1.88	-371.82	AUTH TOTAL
TOT	-377.11	0.00	0.00	-0.36	3.77	1.88	-371.82	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	CTY-ST GEORGE
PAY	-253.16	0.00	0.00	0.00	2.53	1.27	-249.36	
TOT	-255.73	0.00	0.00	0.00	2.53	1.27	-251.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-988.91	0.00	0.00	0.00	9.89	4.94	-974.08	CTY-ST GEORGE
TOT	-988.91	0.00	0.00	0.00	9.89	4.94	-974.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	AUTH TOTAL
PAY	-1,242.07	0.00	0.00	-1.01	12.42	6.21	-1,224.45	
TOT	-1,244.64	0.00	0.00	-1.01	12.42	6.21	-1,227.02	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.01	0.00	0.00	0.00	0.00	0.00	2.01	CTY-HANLEY HILLS
PAY	-891.35	0.00	0.00	0.00	8.91	4.46	-877.98	
TOT	-889.34	0.00	0.00	0.00	8.91	4.46	-875.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,469.05	0.00	0.00	0.00	14.69	7.35	-1,447.01	CTY-HANLEY HILLS
TOT	-1,469.05	0.00	0.00	0.00	14.69	7.35	-1,447.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	
ADJ	2.01	0.00	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-2,360.40	0.00	0.00	-1.98	23.60	11.81	-2,326.97	
TOT	-2,358.39	0.00	0.00	-1.98	23.60	11.81	-2,324.96	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
<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-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	0.00	0.00	0.00	-77.07	0.77	0.00	-76.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-77.07	0.77	0.00	-76.30	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.74	0.00	0.00	0.00	0.00	0.00	31.74	CTY-WELLSTON
PAY	-2,422.52	0.00	0.00	0.00	24.23	12.11	-2,386.18	
TOT	-2,390.78	0.00	0.00	0.00	24.23	12.11	-2,354.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,442.58	0.00	0.00	0.00	34.43	17.21	-3,390.94	CTY-WELLSTON
TOT	-3,442.58	0.00	0.00	0.00	34.43	17.21	-3,390.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
TOT	0.00	0.00	0.00	-896.00	8.68	0.00	-887.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.57	0.00	0.00	-5.57	CTY-WELLSTON
TOT	0.00	0.00	0.00	-5.57	0.00	0.00	-5.57	
ADJ	31.74	0.00	0.00	-28.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-5,865.10	0.00	0.00	-873.57	67.34	29.32	-6,642.01	
TOT	-5,833.36	0.00	0.00	-901.57	67.34	29.32	-6,638.27	
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	CTY-COUNTRY LIFE A
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,156.43	0.00	0.00	0.00	11.56	5.78	-1,139.09	CTY-COUNTRY LIFE A
TOT	-1,156.43	0.00	0.00	0.00	11.56	5.78	-1,139.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
PAY	-1,158.48	0.00	0.00	-0.94	11.58	5.79	-1,142.05	AUTH TOTAL
TOT	-1,158.48	0.00	0.00	-0.94	11.58	5.79	-1,142.05	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.86	0.00	0.00	0.00	0.00	0.00	81.86	CTY-HAZELWOOD
PAY	-51,818.45	0.00	0.00	0.00	518.18	259.09	-51,041.18	
TOT	-51,736.59	0.00	0.00	0.00	518.18	259.09	-50,959.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-112,270.24	0.00	0.00	0.00	1,122.70	561.35	-110,586.19	CTY-HAZELWOOD
TOT	-112,270.24	0.00	0.00	0.00	1,122.70	561.35	-110,586.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-373.70	0.00	0.00	0.00	0.00	0.00	-373.70	CTY-HAZELWOOD
PAY	-31,484.75	0.00	0.00	0.00	314.85	157.42	-31,012.48	
TOT	-31,858.45	0.00	0.00	0.00	314.85	157.42	-31,386.18	
<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-HAZELWOOD
TOT	0.00	0.00	0.00	-8,372.00	83.72	0.00	-8,288.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-165.80	0.00	0.00	-165.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-165.80	0.00	0.00	-165.80	
ADJ	-291.84	0.00	0.00	0.00	0.00	0.00	-291.84	<b>AUTH TOTAL</b>
PAY	-195,573.44	0.00	0.00	-8,537.80	2,039.45	977.86	-201,093.93	
TOT	-195,865.28	0.00	0.00	-8,537.80	2,039.45	977.86	-201,385.77	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
PAY	0.00	0.00	0.00	-672.59	6.72	0.00	-665.87	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-672.59	6.72	0.00	-665.87	



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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107.81	0.00	0.00	0.00	0.00	0.00	-107.81	CTY-CREVE COEUR
PAY	-36,407.31	0.00	0.00	0.00	364.07	182.04	-35,861.20	
TOT	-36,515.12	0.00	0.00	0.00	364.07	182.04	-35,969.01	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	480.00	0.00	0.00	0.00	0.00	0.00	480.00	CTY-CREVE COEUR
TOT	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,388.00	103.88	0.00	-10,284.12	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-10,388.00	103.88	0.00	-10,284.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-38.04	0.00	0.00	-38.04	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-38.04	0.00	0.00	-38.04	
ADJ	372.19	0.00	0.00	0.00	0.00	0.00	372.19	AUTH TOTAL
PAY	-36,407.31	0.00	0.00	-10,426.04	467.95	182.04	-46,183.36	
TOT	-36,035.12	0.00	0.00	-10,426.04	467.95	182.04	-45,811.17	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,926.49	0.00	0.00	0.00	39.26	19.63	-3,867.60	CTY-BRECKENRIDGE H
TOT	-3,926.49	0.00	0.00	0.00	39.26	19.63	-3,867.60	
<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-BRECKENRIDGE H
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	-5.08	0.00	0.00	-5.08	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-5.08	0.00	0.00	-5.08	
PAY	-3,926.49	0.00	0.00	-2,329.08	62.50	19.63	-6,173.44	AUTH TOTAL
TOT	-3,926.49	0.00	0.00	-2,329.08	62.50	19.63	-6,173.44	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.00	0.00	0.00	0.00	0.00	0.00	23.00	CTY-PAGEDALE
PAY	-1,433.12	0.00	0.00	0.00	14.33	7.17	-1,411.62	
TOT	-1,410.12	0.00	0.00	0.00	14.33	7.17	-1,388.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,901.13	0.00	0.00	0.00	29.01	14.51	-2,857.61	CTY-PAGEDALE
TOT	-2,901.13	0.00	0.00	0.00	29.01	14.51	-2,857.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-263.00	2.63	0.00	-260.37	
TOT	0.00	0.00	0.00	-251.00	2.63	0.00	-248.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	
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ADJ	23.00	0.00	0.00	12.00	0.00	0.00	35.00	<b>AUTH TOTAL</b>
PAY	-4,334.25	0.00	0.00	-1,695.99	60.25	21.68	-5,948.31	
TOT	-4,311.25	0.00	0.00	-1,683.99	60.25	21.68	-5,913.31	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,032.32	0.00	0.00	0.00	10.32	5.16	-1,016.84	CTY-GREENDALE
TOT	-1,032.32	0.00	0.00	0.00	10.32	5.16	-1,016.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-GREENDALE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<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	-162.00	1.62	0.00	-160.38	
TOT	0.00	0.00	0.00	-168.00	1.62	0.00	-166.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-1,032.32	0.00	0.00	-527.28	15.58	5.16	-1,538.86	
TOT	-1,032.32	0.00	0.00	-533.28	15.58	5.16	-1,544.86	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	CTY-CLARKSON VALLY
PAY	-844.53	0.00	0.00	0.00	8.45	4.22	-831.86	
TOT	-848.61	0.00	0.00	0.00	8.45	4.22	-835.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.16	0.00	0.00	0.00	0.00	0.00	-21.16	CTY-CLARKSON VALLY
PAY	-3,515.72	0.00	0.00	0.00	35.16	17.58	-3,462.98	
TOT	-3,536.88	0.00	0.00	0.00	35.16	17.58	-3,484.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	
ADJ	-25.24	0.00	0.00	0.00	0.00	0.00	-25.24	AUTH TOTAL
PAY	-4,360.25	0.00	0.00	-900.27	52.57	21.80	-5,186.15	
TOT	-4,385.49	0.00	0.00	-900.27	52.57	21.80	-5,211.39	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,100.03	0.00	0.00	0.00	41.00	20.50	-4,038.53	CTY-BELLEFONTAINE
TOT	-4,100.03	0.00	0.00	0.00	41.00	20.50	-4,038.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,676.00	46.76	0.00	-4,629.24	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-4,676.00	46.76	0.00	-4,629.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.31	0.00	0.00	-7.31	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-7.31	0.00	0.00	-7.31	
PAY	-4,100.03	0.00	0.00	-4,683.31	87.76	20.50	-8,675.08	AUTH TOTAL
TOT	-4,100.03	0.00	0.00	-4,683.31	87.76	20.50	-8,675.08	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.93	0.00	0.00	0.00	0.00	0.00	-9.93	CTY-RIVERVIEW
PAY	-337.14	0.00	0.00	0.00	3.37	1.69	-332.08	
TOT	-347.07	0.00	0.00	0.00	3.37	1.69	-342.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,497.83	0.00	0.00	0.00	24.98	12.49	-2,460.36	CTY-RIVERVIEW
TOT	-2,497.83	0.00	0.00	0.00	24.98	12.49	-2,460.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.33	0.00	0.00	-3.33	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-3.33	0.00	0.00	-3.33	
ADJ	-9.93	0.00	0.00	0.00	0.00	0.00	-9.93	AUTH TOTAL
PAY	-2,834.97	0.00	0.00	-1,151.33	39.83	14.18	-3,932.29	
TOT	-2,844.90	0.00	0.00	-1,151.33	39.83	14.18	-3,942.22	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,832.00	138.32	0.00	-13,693.68	CTY-BALLWIN
TOT	0.00	0.00	0.00	-13,832.00	138.32	0.00	-13,693.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.37	0.00	0.00	-11.37	CTY-BALLWIN
TOT	0.00	0.00	0.00	-11.37	0.00	0.00	-11.37	
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PAY	0.00	0.00	0.00	-13,843.37	138.32	0.00	-13,705.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,843.37	138.32	0.00	-13,705.05	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	195.66	0.00	0.00	0.00	0.00	0.00	195.66	CTY-MANCHESTER
PAY	-10,323.44	0.00	0.00	0.00	103.23	51.62	-10,168.59	
TOT	-10,127.78	0.00	0.00	0.00	103.23	51.62	-9,972.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.67	0.00	0.00	0.00	0.00	0.00	-57.67	CTY-MANCHESTER
PAY	-32,363.00	0.00	0.00	0.00	323.63	161.82	-31,877.55	
TOT	-32,420.67	0.00	0.00	0.00	323.63	161.82	-31,935.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,756.00	77.56	0.00	-7,678.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-7,756.00	77.56	0.00	-7,678.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-41.18	0.00	0.00	-41.18	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-41.18	0.00	0.00	-41.18	
<hr/>								
ADJ	137.99	0.00	0.00	0.00	0.00	0.00	137.99	AUTH TOTAL
PAY	-42,686.44	0.00	0.00	-7,797.18	504.42	213.44	-49,765.76	
TOT	-42,548.45	0.00	0.00	-7,797.18	504.42	213.44	-49,627.77	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.05	0.00	0.00	0.00	0.00	0.00	3.05	CTY-DELLWOOD
PAY	-684.42	0.00	0.00	0.00	6.84	3.42	-674.16	
TOT	-681.37	0.00	0.00	0.00	6.84	3.42	-671.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,129.97	0.00	0.00	0.00	21.30	10.65	-2,098.02	CTY-DELLWOOD
TOT	-2,129.97	0.00	0.00	0.00	21.30	10.65	-2,098.02	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-DELLWOOD
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,719.09	17.19	0.00	-1,701.90	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,719.09	17.19	0.00	-1,701.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.03	0.00	0.00	-4.03	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-4.03	0.00	0.00	-4.03	
ADJ	3.05	0.00	0.00	0.00	0.00	0.00	3.05	<b>AUTH TOTAL</b>
PAY	-2,914.39	0.00	0.00	-1,723.12	46.33	14.07	-4,577.11	
TOT	-2,911.34	0.00	0.00	-1,723.12	46.33	14.07	-4,574.06	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.11	0.00	0.00	0.00	0.00	0.00	2.11	CTY-COOL VALLEY
PAY	-197.36	0.00	0.00	0.00	1.97	0.99	-194.40	
TOT	-195.25	0.00	0.00	0.00	1.97	0.99	-192.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-302.32	0.00	0.00	0.00	3.02	1.51	-297.79	CTY-COOL VALLEY
TOT	-302.32	0.00	0.00	0.00	3.02	1.51	-297.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-COOL VALLEY
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	-0.94	0.00	0.00	-0.94	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
ADJ	2.11	0.00	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-499.68	0.00	0.00	-650.94	11.49	2.50	-1,136.63	
TOT	-497.57	0.00	0.00	-650.94	11.49	2.50	-1,134.52	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.56	0.00	0.00	0.00	0.00	0.00	-10.56	CTY-EUREKA
PAY	-9,653.29	0.00	0.00	0.00	96.53	48.27	-9,508.49	
TOT	-9,663.85	0.00	0.00	0.00	96.53	48.27	-9,519.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,777.60	0.00	0.00	0.00	207.78	103.89	-20,465.93	CTY-EUREKA
TOT	-20,777.60	0.00	0.00	0.00	207.78	103.89	-20,465.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.79	0.00	0.00	-24.79	CTY-EUREKA
TOT	0.00	0.00	0.00	-24.79	0.00	0.00	-24.79	
ADJ	-10.56	0.00	0.00	0.00	0.00	0.00	-10.56	AUTH TOTAL
PAY	-30,430.89	0.00	0.00	-24.79	304.31	152.16	-29,999.21	
TOT	-30,441.45	0.00	0.00	-24.79	304.31	152.16	-30,009.77	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	CTY-SUNSET HILLS
PAY	-4,594.97	0.00	0.00	0.00	45.95	22.97	-4,526.05	
TOT	-4,596.55	0.00	0.00	0.00	45.95	22.97	-4,527.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.96	0.00	0.00	0.00	0.00	0.00	-9.96	CTY-SUNSET HILLS
PAY	-9,143.72	0.00	0.00	0.00	91.44	45.72	-9,006.56	
TOT	-9,153.68	0.00	0.00	0.00	91.44	45.72	-9,016.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.15	0.00	0.00	-11.15	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-11.15	0.00	0.00	-11.15	
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ADJ	-11.54	0.00	0.00	0.00	0.00	0.00	-11.54	AUTH TOTAL
PAY	-13,738.69	0.00	0.00	-11.15	137.39	68.69	-13,543.76	
TOT	-13,750.23	0.00	0.00	-11.15	137.39	68.69	-13,555.30	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.25	0.00	0.00	0.00	0.00	0.00	70.25	CTY-BLACK JACK
PAY	-3,880.55	0.00	0.00	0.00	38.81	19.40	-3,822.34	
TOT	-3,810.30	0.00	0.00	0.00	38.81	19.40	-3,752.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,870.61	0.00	0.00	0.00	118.71	59.35	-11,692.55	CTY-BLACK JACK
TOT	-11,870.61	0.00	0.00	0.00	118.71	59.35	-11,692.55	
<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-BLACK JACK
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	-14.68	0.00	0.00	-14.68	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-14.68	0.00	0.00	-14.68	
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ADJ	70.25	0.00	0.00	0.00	0.00	0.00	70.25	AUTH TOTAL
PAY	-15,751.16	0.00	0.00	-1,862.68	176.00	78.75	-17,359.09	
TOT	-15,680.91	0.00	0.00	-1,862.68	176.00	78.75	-17,288.84	



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<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,604.00	96.04	0.00	-9,507.96	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-9,604.00	96.04	0.00	-9,507.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.92	0.00	0.00	-7.92	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-7.92	0.00	0.00	-7.92	
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PAY	0.00	0.00	0.00	-9,611.92	96.04	0.00	-9,515.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,611.92	96.04	0.00	-9,515.88	
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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-196.75	0.00	0.00	0.00	0.00	0.00	-196.75	CTY-CHESTERFIELD
PAY	-14,479.02	0.00	0.00	0.00	144.79	72.40	-14,261.83	
TOT	-14,675.77	0.00	0.00	0.00	144.79	72.40	-14,458.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-50,138.87	0.00	0.00	0.00	501.39	250.69	-49,386.79	CTY-CHESTERFIELD
TOT	-50,138.87	0.00	0.00	0.00	501.39	250.69	-49,386.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-22,848.00	228.48	0.00	-22,619.52	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-22,848.00	228.48	0.00	-22,619.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-71.20	0.00	0.00	-71.20	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-71.20	0.00	0.00	-71.20	
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ADJ	-196.75	0.00	0.00	0.00	0.00	0.00	-196.75	AUTH TOTAL
PAY	-64,617.89	0.00	0.00	-22,919.20	874.66	323.09	-86,339.34	
TOT	-64,814.64	0.00	0.00	-22,919.20	874.66	323.09	-86,536.09	

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<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	
<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-GREEN PARK
TOT	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	
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PAY	0.00	0.00	0.00	-3,502.85	35.00	0.00	-3,467.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,502.85	35.00	0.00	-3,467.85	
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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	433.72	0.00	0.00	0.00	0.00	0.00	433.72	SHELTERED WORKSHOP
PAY	-216,680.99	0.00	0.00	0.00	2,166.81	1,083.40	-213,430.78	
TOT	-216,247.27	0.00	0.00	0.00	2,166.81	1,083.40	-212,997.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,637.71	0.00	0.00	0.00	0.00	0.00	-3,637.71	SHELTERED WORKSHOP
PAY	-844,419.25	0.00	0.00	0.00	8,444.19	4,222.10	-831,752.96	
TOT	-848,056.96	0.00	0.00	0.00	8,444.19	4,222.10	-835,390.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-474.14	0.00	0.00	0.00	0.00	0.00	-474.14	SHELTERED WORKSHOP
PAY	-39,947.41	0.00	0.00	0.00	399.47	199.74	-39,348.20	
TOT	-40,421.55	0.00	0.00	0.00	399.47	199.74	-39,822.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-27,036.50	0.00	0.00	0.00	270.37	135.18	-26,630.95	SHELTERED WORKSHOP
TOT	-27,036.50	0.00	0.00	0.00	270.37	135.18	-26,630.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-918.95	0.00	0.00	-918.95	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-918.95	0.00	0.00	-918.95	
<hr/>								
ADJ	-3,678.13	0.00	0.00	0.00	0.00	0.00	-3,678.13	AUTH TOTAL
PAY	-1,128,084.15	0.00	0.00	-918.95	11,280.84	5,640.42	-1,112,081.84	
TOT	-1,131,762.28	0.00	0.00	-918.95	11,280.84	5,640.42	-1,115,759.97	

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<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,140.77	0.00	0.00	0.00	11.41	5.70	-1,123.66	BUS.DIST-OLD ORCH
TOT	-1,140.77	0.00	0.00	0.00	11.41	5.70	-1,123.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
<hr/>								
PAY	-1,140.77	0.00	0.00	-0.93	11.41	5.70	-1,124.59	AUTH TOTAL
TOT	-1,140.77	0.00	0.00	-0.93	11.41	5.70	-1,124.59	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,332.46	0.00	0.00	0.00	213.32	106.66	-21,012.48	BUS.DIST-CLAYTON
TOT	-21,332.46	0.00	0.00	0.00	213.32	106.66	-21,012.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.30	0.00	0.00	-17.30	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-17.30	0.00	0.00	-17.30	
<hr/>								
PAY	-21,332.46	0.00	0.00	-17.30	213.32	106.66	-21,029.78	AUTH TOTAL
TOT	-21,332.46	0.00	0.00	-17.30	213.32	106.66	-21,029.78	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,980.95	0.00	0.00	0.00	29.81	14.90	-2,936.24	BUS.DIST-KIRKWOOD
TOT	-2,980.95	0.00	0.00	0.00	29.81	14.90	-2,936.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.42	0.00	0.00	-2.42	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-2.42	0.00	0.00	-2.42	
<hr/>								
PAY	-2,980.95	0.00	0.00	-2.42	29.81	14.90	-2,938.66	AUTH TOTAL
TOT	-2,980.95	0.00	0.00	-2.42	29.81	14.90	-2,938.66	

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<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,400.45	0.00	0.00	0.00	24.00	12.00	-2,364.45	BUS.DIST-PARKVIEW
TOT	-2,400.45	0.00	0.00	0.00	24.00	12.00	-2,364.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	
<hr/>								
PAY	-2,400.45	0.00	0.00	-1.95	24.00	12.00	-2,366.40	AUTH TOTAL
TOT	-2,400.45	0.00	0.00	-1.95	24.00	12.00	-2,366.40	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-202.52	0.00	0.00	0.00	2.03	1.01	-199.48	BUS.DIST-JENNINGS
TOT	-202.52	0.00	0.00	0.00	2.03	1.01	-199.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
PAY	-202.52	0.00	0.00	-0.16	2.03	1.01	-199.64	AUTH TOTAL
TOT	-202.52	0.00	0.00	-0.16	2.03	1.01	-199.64	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,992.57	0.00	0.00	0.00	89.93	44.96	-8,857.68	BUS.DIST-UNIVERSIT
TOT	-8,992.57	0.00	0.00	0.00	89.93	44.96	-8,857.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.29	0.00	0.00	-7.29	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-7.29	0.00	0.00	-7.29	
<hr/>								
PAY	-8,992.57	0.00	0.00	-7.29	89.93	44.96	-8,864.97	AUTH TOTAL
TOT	-8,992.57	0.00	0.00	-7.29	89.93	44.96	-8,864.97	

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<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,958.27	0.00	0.00	0.00	29.58	14.79	-2,913.90	BUS.DIST-MAPLEWOOD
TOT	-2,958.27	0.00	0.00	0.00	29.58	14.79	-2,913.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	
PAY	-2,958.27	0.00	0.00	-2.40	29.58	14.79	-2,916.30	<b>AUTH TOTAL</b>
TOT	-2,958.27	0.00	0.00	-2.40	29.58	14.79	-2,916.30	
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,097.22	0.00	0.00	0.00	10.97	5.49	-1,080.76	BUS.DIST-OLD WEBST
TOT	-1,097.22	0.00	0.00	0.00	10.97	5.49	-1,080.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
PAY	-1,097.22	0.00	0.00	-0.89	10.97	5.49	-1,081.65	<b>AUTH TOTAL</b>
TOT	-1,097.22	0.00	0.00	-0.89	10.97	5.49	-1,081.65	
<b>AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-345,720.30	0.00	0.00	0.00	3,457.20	1,728.60	-340,534.50	TIF DIST-ROBERTSON
TOT	-345,720.30	0.00	0.00	0.00	3,457.20	1,728.60	-340,534.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-74,633.98	0.00	0.00	0.00	746.34	373.17	-73,514.47	TIF DIST-ROBERTSON
TOT	-74,633.98	0.00	0.00	0.00	746.34	373.17	-73,514.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-341.09	0.00	0.00	-341.09	TIF DIST-ROBERTSON
TOT	0.00	0.00	0.00	-341.09	0.00	0.00	-341.09	
PAY	-420,354.28	0.00	0.00	-341.09	4,203.54	2,101.77	-414,390.06	<b>AUTH TOTAL</b>
TOT	-420,354.28	0.00	0.00	-341.09	4,203.54	2,101.77	-414,390.06	

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<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,767.59	0.00	0.00	0.00	127.68	63.84	-12,576.07	TIF DIST-UCITYCL
TOT	-12,767.59	0.00	0.00	0.00	127.68	63.84	-12,576.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3,037.17	0.00	0.00	0.00	30.37	15.19	-2,991.61	TIF DIST-UCITYCL
TOT	-3,037.17	0.00	0.00	0.00	30.37	15.19	-2,991.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.82	0.00	0.00	-12.82	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-12.82	0.00	0.00	-12.82	
<hr/>								
PAY	-15,804.76	0.00	0.00	-12.82	158.05	79.03	-15,580.50	AUTH TOTAL
TOT	-15,804.76	0.00	0.00	-12.82	158.05	79.03	-15,580.50	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39,960.67	0.00	0.00	0.00	399.61	199.80	-39,361.26	TIF DIST-VALLEYPAR
TOT	-39,960.67	0.00	0.00	0.00	399.61	199.80	-39,361.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6,009.97	0.00	0.00	0.00	60.10	30.05	-5,919.82	TIF DIST-VALLEYPAR
TOT	-6,009.97	0.00	0.00	0.00	60.10	30.05	-5,919.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-37.29	0.00	0.00	-37.29	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-37.29	0.00	0.00	-37.29	
<hr/>								
PAY	-45,970.64	0.00	0.00	-37.29	459.71	229.85	-45,318.37	AUTH TOTAL
TOT	-45,970.64	0.00	0.00	-37.29	459.71	229.85	-45,318.37	

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<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-90,330.36	0.00	0.00	0.00	903.30	451.65	-88,975.41	TIF DIST-NATURALBR
TOT	-90,330.36	0.00	0.00	0.00	903.30	451.65	-88,975.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-15,428.88	0.00	0.00	0.00	154.29	77.14	-15,197.45	TIF DIST-NATURALBR
TOT	-15,428.88	0.00	0.00	0.00	154.29	77.14	-15,197.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-85.79	0.00	0.00	-85.79	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-85.79	0.00	0.00	-85.79	
PAY	-105,759.24	0.00	0.00	-85.79	1,057.59	528.79	-104,258.65	<b>AUTH TOTAL</b>
TOT	-105,759.24	0.00	0.00	-85.79	1,057.59	528.79	-104,258.65	
<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,508.91	0.00	0.00	0.00	45.09	22.54	-4,441.28	TIF DIST-MAPLEWOOD
TOT	-4,508.91	0.00	0.00	0.00	45.09	22.54	-4,441.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-848.84	0.00	0.00	0.00	8.49	4.24	-836.11	TIF DIST-MAPLEWOOD
TOT	-848.84	0.00	0.00	0.00	8.49	4.24	-836.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.35	0.00	0.00	-4.35	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-4.35	0.00	0.00	-4.35	
PAY	-5,357.75	0.00	0.00	-4.35	53.58	26.78	-5,281.74	<b>AUTH TOTAL</b>
TOT	-5,357.75	0.00	0.00	-4.35	53.58	26.78	-5,281.74	

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<b>AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34,964.50	0.00	0.00	0.00	349.65	174.82	-34,440.03	TIF DIST-OLDORCHAR
TOT	-34,964.50	0.00	0.00	0.00	349.65	174.82	-34,440.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4,791.88	0.00	0.00	0.00	47.92	23.96	-4,720.00	TIF DIST-OLDORCHAR
TOT	-4,791.88	0.00	0.00	0.00	47.92	23.96	-4,720.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-32.25	0.00	0.00	-32.25	TIF DIST-OLDORCHAR
TOT	0.00	0.00	0.00	-32.25	0.00	0.00	-32.25	
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PAY	-39,756.38	0.00	0.00	-32.25	397.57	198.78	-39,192.28	AUTH TOTAL
TOT	-39,756.38	0.00	0.00	-32.25	397.57	198.78	-39,192.28	
<hr/>								
<b>AUTH CODE/NAME: 22BD21 / TIF DIST-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45,021.31	0.00	0.00	0.00	450.21	225.11	-44,345.99	TIF DIST-BERKELEY
TOT	-45,021.31	0.00	0.00	0.00	450.21	225.11	-44,345.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9,055.39	0.00	0.00	0.00	90.55	45.28	-8,919.56	TIF DIST-BERKELEY
TOT	-9,055.39	0.00	0.00	0.00	90.55	45.28	-8,919.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-43.87	0.00	0.00	-43.87	TIF DIST-BERKELEY
TOT	0.00	0.00	0.00	-43.87	0.00	0.00	-43.87	
<hr/>								
PAY	-54,076.70	0.00	0.00	-43.87	540.76	270.39	-53,309.42	AUTH TOTAL
TOT	-54,076.70	0.00	0.00	-43.87	540.76	270.39	-53,309.42	



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<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-402,472.64	0.00	0.00	0.00	4,024.73	2,012.36	-396,435.55	TIF DIST-CHEST VAL
TOT	-402,472.64	0.00	0.00	0.00	4,024.73	2,012.36	-396,435.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-86,482.18	0.00	0.00	0.00	864.82	432.41	-85,184.95	TIF DIST-CHEST VAL
TOT	-86,482.18	0.00	0.00	0.00	864.82	432.41	-85,184.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-396.64	0.00	0.00	-396.64	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-396.64	0.00	0.00	-396.64	
PAY	-488,954.82	0.00	0.00	-396.64	4,889.55	2,444.77	-482,017.14	AUTH TOTAL
TOT	-488,954.82	0.00	0.00	-396.64	4,889.55	2,444.77	-482,017.14	
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-921.00	0.00	0.00	0.00	0.00	0.00	-921.00	TIF DIST-MEACHAM P
PAY	-99,789.54	0.00	0.00	0.00	997.90	498.95	-98,292.69	
TOT	-100,710.54	0.00	0.00	0.00	997.90	498.95	-99,213.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-24,791.78	0.00	0.00	0.00	247.92	123.96	-24,419.90	TIF DIST-MEACHAM P
TOT	-24,791.78	0.00	0.00	0.00	247.92	123.96	-24,419.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-101.06	0.00	0.00	-101.06	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-101.06	0.00	0.00	-101.06	
ADJ	-921.00	0.00	0.00	0.00	0.00	0.00	-921.00	AUTH TOTAL
PAY	-124,581.32	0.00	0.00	-101.06	1,245.82	622.91	-122,813.65	
TOT	-125,502.32	0.00	0.00	-101.06	1,245.82	622.91	-123,734.65	

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<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-109,232.44	0.00	0.00	0.00	1,092.32	546.16	-107,593.96	TIF DIST S HEIGHTS
TOT	-109,232.44	0.00	0.00	0.00	1,092.32	546.16	-107,593.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-24,248.56	0.00	0.00	0.00	242.49	121.24	-23,884.83	TIF DIST S HEIGHTS
TOT	-24,248.56	0.00	0.00	0.00	242.49	121.24	-23,884.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-108.28	0.00	0.00	-108.28	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-108.28	0.00	0.00	-108.28	
<hr/>								
PAY	-133,481.00	0.00	0.00	-108.28	1,334.81	667.40	-131,587.07	AUTH TOTAL
TOT	-133,481.00	0.00	0.00	-108.28	1,334.81	667.40	-131,587.07	
<hr/>								
<b>AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,230.65	0.00	0.00	0.00	32.31	16.15	-3,182.19	TIF DIST-EAGER RD
TOT	-3,230.65	0.00	0.00	0.00	32.31	16.15	-3,182.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-829.41	0.00	0.00	0.00	8.29	4.15	-816.97	TIF DIST-EAGER RD
TOT	-829.41	0.00	0.00	0.00	8.29	4.15	-816.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	
<hr/>								
PAY	-4,060.06	0.00	0.00	-3.29	40.60	20.30	-4,002.45	AUTH TOTAL
TOT	-4,060.06	0.00	0.00	-3.29	40.60	20.30	-4,002.45	

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<b>AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-220,735.28	0.00	0.00	0.00	2,207.35	1,103.68	-217,424.25	TIF DIST-HALLSFRRY
TOT	-220,735.28	0.00	0.00	0.00	2,207.35	1,103.68	-217,424.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-43,915.07	0.00	0.00	0.00	439.15	219.58	-43,256.34	TIF DIST-HALLSFRRY
TOT	-43,915.07	0.00	0.00	0.00	439.15	219.58	-43,256.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-214.68	0.00	0.00	-214.68	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-214.68	0.00	0.00	-214.68	
PAY	-264,650.35	0.00	0.00	-214.68	2,646.50	1,323.26	-260,895.27	<b>AUTH TOTAL</b>
TOT	-264,650.35	0.00	0.00	-214.68	2,646.50	1,323.26	-260,895.27	
<b>AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-136,707.02	0.00	0.00	0.00	1,367.07	683.54	-134,656.41	TIF DIST-BRIDGETON
TOT	-136,707.02	0.00	0.00	0.00	1,367.07	683.54	-134,656.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-32,606.50	0.00	0.00	0.00	326.07	163.03	-32,117.40	TIF DIST-BRIDGETON
TOT	-32,606.50	0.00	0.00	0.00	326.07	163.03	-32,117.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-137.35	0.00	0.00	-137.35	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-137.35	0.00	0.00	-137.35	
PAY	-169,313.52	0.00	0.00	-137.35	1,693.14	846.57	-166,911.16	<b>AUTH TOTAL</b>
TOT	-169,313.52	0.00	0.00	-137.35	1,693.14	846.57	-166,911.16	

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<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-62,008.58	0.00	0.00	0.00	620.09	310.04	-61,078.45	TIF DIST-FENTON II
TOT	-62,008.58	0.00	0.00	0.00	620.09	310.04	-61,078.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-50.30	0.00	0.00	-50.30	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-50.30	0.00	0.00	-50.30	
PAY	-62,008.58	0.00	0.00	-50.30	620.09	310.04	-61,128.75	<b>AUTH TOTAL</b>
TOT	-62,008.58	0.00	0.00	-50.30	620.09	310.04	-61,128.75	
<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38,085.11	0.00	0.00	0.00	380.85	190.43	-37,513.83	TIF DIST-OLDWEBSTR
TOT	-38,085.11	0.00	0.00	0.00	380.85	190.43	-37,513.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.89	0.00	0.00	-30.89	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-30.89	0.00	0.00	-30.89	
PAY	-38,085.11	0.00	0.00	-30.89	380.85	190.43	-37,544.72	<b>AUTH TOTAL</b>
TOT	-38,085.11	0.00	0.00	-30.89	380.85	190.43	-37,544.72	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31,859.62	0.00	0.00	0.00	318.60	159.30	-31,381.72	TIF DIST-370MOBOTT
TOT	-31,859.62	0.00	0.00	0.00	318.60	159.30	-31,381.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.84	0.00	0.00	-25.84	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-25.84	0.00	0.00	-25.84	
PAY	-31,859.62	0.00	0.00	-25.84	318.60	159.30	-31,407.56	<b>AUTH TOTAL</b>
TOT	-31,859.62	0.00	0.00	-25.84	318.60	159.30	-31,407.56	

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<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,380.36	0.00	0.00	0.00	13.80	6.90	-1,359.66	TIF DIST-ELM GROVE
TOT	-1,380.36	0.00	0.00	0.00	13.80	6.90	-1,359.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
<hr/>								
PAY	-1,380.36	0.00	0.00	-1.12	13.80	6.90	-1,360.78	AUTH TOTAL
TOT	-1,380.36	0.00	0.00	-1.12	13.80	6.90	-1,360.78	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,649.39	0.00	0.00	0.00	76.49	38.25	-7,534.65	TIF DIST-FERGUSON D
TOT	-7,649.39	0.00	0.00	0.00	76.49	38.25	-7,534.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.21	0.00	0.00	-6.21	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-6.21	0.00	0.00	-6.21	
<hr/>								
PAY	-7,649.39	0.00	0.00	-6.21	76.49	38.25	-7,540.86	AUTH TOTAL
TOT	-7,649.39	0.00	0.00	-6.21	76.49	38.25	-7,540.86	
<hr/>								
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,550.85	0.00	0.00	0.00	45.51	22.75	-4,482.59	TIF DIST-JENNINGS8
TOT	-4,550.85	0.00	0.00	0.00	45.51	22.75	-4,482.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.69	0.00	0.00	-3.69	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-3.69	0.00	0.00	-3.69	
<hr/>								
PAY	-4,550.85	0.00	0.00	-3.69	45.51	22.75	-4,486.28	AUTH TOTAL
TOT	-4,550.85	0.00	0.00	-3.69	45.51	22.75	-4,486.28	
<hr/>								
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-863.83	0.00	0.00	0.00	8.64	4.32	-850.87	TIF DIST-DORSETT R
TOT	-863.83	0.00	0.00	0.00	8.64	4.32	-850.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
<hr/>								
PAY	-863.83	0.00	0.00	-0.70	8.64	4.32	-851.57	AUTH TOTAL
TOT	-863.83	0.00	0.00	-0.70	8.64	4.32	-851.57	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,115.64	0.00	0.00	0.00	31.16	15.58	-3,068.90	TIF DIST-LAMBERT AI
TOT	-3,115.64	0.00	0.00	0.00	31.16	15.58	-3,068.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	
<hr/>								
PAY	-3,115.64	0.00	0.00	-2.53	31.16	15.58	-3,071.43	AUTH TOTAL
TOT	-3,115.64	0.00	0.00	-2.53	31.16	15.58	-3,071.43	
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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	8.17	0.00	0.00	8.17	PENALTIES
TOT	0.00	0.00	0.00	8.17	0.00	0.00	8.17	
<hr/>								
PAY	0.00	0.00	0.00	8.17	0.00	0.00	8.17	AUTH TOTAL
TOT	0.00	0.00	0.00	8.17	0.00	0.00	8.17	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<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	50.00	0.00	0.00	50.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5,465.00	0.00	0.00	-5,465.00	
TOT	0.00	0.00	0.00	-5,415.00	0.00	0.00	-5,415.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.65	0.00	0.00	-4.65	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-4.65	0.00	0.00	-4.65	
<hr/>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,469.65	0.00	0.00	-5,469.65	
TOT	0.00	0.00	0.00	-5,419.65	0.00	0.00	-5,419.65	

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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	-2,640.00	0.00	0.00	-2,640.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-41,630.00	0.00	0.00	-41,630.00	
TOT	0.00	0.00	0.00	-44,270.00	0.00	0.00	-44,270.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-40.65	0.00	0.00	-40.65	LATE FILE FEE
TOT	0.00	0.00	0.00	-40.65	0.00	0.00	-40.65	
ADJ	0.00	0.00	0.00	-2,640.00	0.00	0.00	-2,640.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-41,670.65	0.00	0.00	-41,670.65	
TOT	0.00	0.00	0.00	-44,310.65	0.00	0.00	-44,310.65	
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,748.35	0.00	0.00	0.00	77.48	38.74	-7,632.13	NEIGH ROBINWOOD W
TOT	-7,748.35	0.00	0.00	0.00	77.48	38.74	-7,632.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.29	0.00	0.00	-6.29	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-6.29	0.00	0.00	-6.29	
PAY	-7,748.35	0.00	0.00	-6.29	77.48	38.74	-7,638.42	AUTH TOTAL
TOT	-7,748.35	0.00	0.00	-6.29	77.48	38.74	-7,638.42	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</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	PUBLICATIONS
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: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-59,080.44	590.80	0.00	-58,489.64	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-59,080.44	590.80	0.00	-58,489.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-48.17	0.00	0.00	-48.17	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-48.17	0.00	0.00	-48.17	
<hr/>								
PAY	0.00	0.00	0.00	-59,128.61	590.80	0.00	-58,537.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-59,128.61	590.80	0.00	-58,537.81	
<hr/>								
<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-1,767.33	17.67	0.00	-1,749.66	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1,767.33	17.67	0.00	-1,749.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
<hr/>								
PAY	0.00	0.00	0.00	-1,768.77	17.67	0.00	-1,751.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,768.77	17.67	0.00	-1,751.10	
<hr/>								
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-141,589.91	1,415.90	0.00	-140,174.01	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-141,589.91	1,415.90	0.00	-140,174.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-115.44	0.00	0.00	-115.44	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-115.44	0.00	0.00	-115.44	
<hr/>								
PAY	0.00	0.00	0.00	-141,705.35	1,415.90	0.00	-140,289.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-141,705.35	1,415.90	0.00	-140,289.45	

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<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-62,026.37	620.26	0.00	-61,406.11	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-62,026.37	620.26	0.00	-61,406.11	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-50.57	0.00	0.00	-50.57	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-50.57	0.00	0.00	-50.57	
<hr/>								
PAY	0.00	0.00	0.00	-62,076.94	620.26	0.00	-61,456.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-62,076.94	620.26	0.00	-61,456.68	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-515,028.08	0.00	0.00	-515,028.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-515,028.08	0.00	0.00	-515,028.08	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-426.03	0.00	0.00	-426.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-426.03	0.00	0.00	-426.03	
<hr/>								
PAY	0.00	0.00	0.00	-515,454.11	0.00	0.00	-515,454.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-515,454.11	0.00	0.00	-515,454.11	
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Dec. 19, 2005  
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 12-DEC-05 TO 16-DEC-05

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,042,085.45	0.00	0.00	-1,042,085.45	COMMISSION
TOT	0.00	0.00	0.00	-1,042,085.45	0.00	0.00	-1,042,085.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-862.10	0.00	0.00	-862.10	COMMISSION
TOT	0.00	0.00	0.00	-862.10	0.00	0.00	-862.10	
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PAY	0.00	0.00	0.00	-1,042,947.55	0.00	0.00	-1,042,947.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,042,947.55	0.00	0.00	-1,042,947.55	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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