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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997  
BUSINESS DATE RANGE FROM 01-FEB-05 TO 27-FEB-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: 02 / REAL ESTATE</b>								
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	ST. OF MISSOURI
TOT	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	ST. OF MISSOURI
PAY	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	AUTH TOTAL
PAY	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
TOT	-3.79	0.00	0.00	0.00	-0.01	0.00	-3.80	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.97	0.00	0.00	0.00	0.00	0.00	-23.97	COUNTY GENERAL
TOT	-23.97	0.00	0.00	0.00	0.00	0.00	-23.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.92	0.00	0.00	0.00	0.00	0.00	-9.92	COUNTY GENERAL
PAY	9.92	0.00	0.00	0.00	-0.10	-0.05	9.77	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-33.89	0.00	0.00	0.00	0.00	0.00	-33.89	AUTH TOTAL
PAY	9.92	0.00	0.00	0.00	-0.10	-0.05	9.77	
TOT	-23.97	0.00	0.00	0.00	-0.10	-0.05	-24.12	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.82	0.00	0.00	0.00	0.00	0.00	-20.82	COUNTY HEALTH FUND
TOT	-20.82	0.00	0.00	0.00	0.00	0.00	-20.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	COUNTY HEALTH FUND
PAY	8.49	0.00	0.00	0.00	-0.08	-0.04	8.37	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-29.31	0.00	0.00	0.00	0.00	0.00	-29.31	AUTH TOTAL
PAY	8.49	0.00	0.00	0.00	-0.08	-0.04	8.37	
TOT	-20.82	0.00	0.00	0.00	-0.08	-0.04	-20.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	CO. PARK MAINT.
TOT	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	CO. PARK MAINT.
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	AUTH TOTAL
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
TOT	-4.42	0.00	0.00	0.00	-0.01	-0.01	-4.44	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.73	0.00	0.00	0.00	0.00	0.00	-10.73	COUNTY BOND RETIRE
TOT	-10.73	0.00	0.00	0.00	0.00	0.00	-10.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.31	0.00	0.00	0.00	0.00	0.00	-7.31	COUNTY BOND RETIRE
PAY	7.31	0.00	0.00	0.00	-0.07	-0.04	7.20	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-18.04	0.00	0.00	0.00	0.00	0.00	-18.04	AUTH TOTAL
PAY	7.31	0.00	0.00	0.00	-0.07	-0.04	7.20	
TOT	-10.73	0.00	0.00	0.00	-0.07	-0.04	-10.84	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.25	0.00	0.00	0.00	0.00	0.00	-13.25	ROAD & BRIDGE
TOT	-13.25	0.00	0.00	0.00	0.00	0.00	-13.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.09	0.00	0.00	0.00	0.00	0.00	-5.09	ROAD & BRIDGE
PAY	5.09	0.00	0.00	0.00	-0.05	-0.03	5.01	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-18.34	0.00	0.00	0.00	0.00	0.00	-18.34	AUTH TOTAL
PAY	5.09	0.00	0.00	0.00	-0.05	-0.03	5.01	
TOT	-13.25	0.00	0.00	0.00	-0.05	-0.03	-13.33	

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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: 02 / REAL ESTATE</b>								
ADJ	-30.29	0.00	0.00	0.00	0.00	0.00	-30.29	ST L COMM COLL
TOT	-30.29	0.00	0.00	0.00	0.00	0.00	-30.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	ST L COMM COLL
PAY	6.22	0.00	0.00	0.00	-0.06	-0.03	6.13	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-36.51	0.00	0.00	0.00	0.00	0.00	-36.51	AUTH TOTAL
PAY	6.22	0.00	0.00	0.00	-0.06	-0.03	6.13	
TOT	-30.29	0.00	0.00	0.00	-0.06	-0.03	-30.38	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.24	0.00	0.00	0.00	0.00	0.00	-78.24	SPEC SCH DIST
TOT	-78.24	0.00	0.00	0.00	0.00	0.00	-78.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.14	0.00	0.00	0.00	0.00	0.00	-15.14	SPEC SCH DIST
PAY	15.14	0.00	0.00	0.00	-0.15	-0.08	14.91	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
ADJ	-93.38	0.00	0.00	0.00	0.00	0.00	-93.38	AUTH TOTAL
PAY	15.14	0.00	0.00	0.00	-0.15	-0.08	14.91	
TOT	-78.24	0.00	0.00	0.00	-0.15	-0.08	-78.47	
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.28	0.00	0.00	0.00	0.00	0.00	-29.28	METRO ZOO
TOT	-29.28	0.00	0.00	0.00	0.00	0.00	-29.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.71	0.00	0.00	0.00	0.00	0.00	-6.71	METRO ZOO
PAY	6.71	0.00	0.00	0.00	-0.07	-0.03	6.61	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
ADJ	-35.99	0.00	0.00	0.00	0.00	0.00	-35.99	AUTH TOTAL
PAY	6.71	0.00	0.00	0.00	-0.07	-0.03	6.61	
TOT	-29.28	0.00	0.00	0.00	-0.07	-0.03	-29.38	



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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	SCH-AFFTON
PAY	1.36	0.00	0.00	0.00	-0.01	-0.01	1.34	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	1.36	0.00	0.00	0.00	-0.01	-0.01	1.34	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SCH-BAYLESS
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	SCH-BRENTWOOD
PAY	2.20	0.00	0.00	0.00	-0.02	-0.01	2.17	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
PAY	2.20	0.00	0.00	0.00	-0.02	-0.01	2.17	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	SCH-CLAYTON
PAY	2.50	0.00	0.00	0.00	-0.03	-0.01	2.46	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
PAY	2.50	0.00	0.00	0.00	-0.03	-0.01	2.46	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	





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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: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SCH-HANCOCK
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	SCH-JENNINGS
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	SCH-KIRKWOOD
PAY	3.12	0.00	0.00	0.00	-0.03	-0.02	3.07	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	AUTH TOTAL
PAY	3.12	0.00	0.00	0.00	-0.03	-0.02	3.07	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	SCH-LADUE
PAY	3.90	0.00	0.00	0.00	-0.04	-0.02	3.84	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	AUTH TOTAL
PAY	3.90	0.00	0.00	0.00	-0.04	-0.02	3.84	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	SCH-MAPLEWOOD
PAY	1.97	0.00	0.00	0.00	-0.02	-0.01	1.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	<b>AUTH TOTAL</b>
PAY	1.97	0.00	0.00	0.00	-0.02	-0.01	1.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-410.15	0.00	0.00	0.00	0.00	0.00	-410.15	SCH-MEHLVILLE
<b>TOT</b>	<b>-410.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-410.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	SCH-MEHLVILLE
PAY	3.47	0.00	0.00	0.00	-0.03	-0.02	3.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.05</b>	
<hr/>								
ADJ	-413.62	0.00	0.00	0.00	0.00	0.00	-413.62	<b>AUTH TOTAL</b>
PAY	3.47	0.00	0.00	0.00	-0.03	-0.02	3.42	
<b>TOT</b>	<b>-410.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-410.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	SCH-NORMANDY
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<hr/>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	<b>AUTH TOTAL</b>
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.89	0.00	0.00	0.00	0.00	0.00	-18.89	SCH-PATTONVILLE
PAY	18.89	0.00	0.00	0.00	-0.19	-0.09	18.61	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
ADJ	-18.89	0.00	0.00	0.00	0.00	0.00	-18.89	AUTH TOTAL
PAY	18.89	0.00	0.00	0.00	-0.19	-0.09	18.61	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	SCH-RITENOUR
PAY	4.33	0.00	0.00	0.00	-0.04	-0.02	4.27	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	AUTH TOTAL
PAY	4.33	0.00	0.00	0.00	-0.04	-0.02	4.27	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SCH-RIVERVIEW GRNS
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	SCH-UNIVERSITY CTY
PAY	1.28	0.00	0.00	0.00	-0.01	-0.01	1.26	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	1.28	0.00	0.00	0.00	-0.01	-0.01	1.26	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	SCH-VALLEY PARK
PAY	1.81	0.00	0.00	0.00	-0.02	-0.01	1.78	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	1.81	0.00	0.00	0.00	-0.02	-0.01	1.78	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	SCH-WEBSTER GROVES
PAY	2.51	0.00	0.00	0.00	-0.03	-0.01	2.47	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
PAY	2.51	0.00	0.00	0.00	-0.03	-0.01	2.47	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	SCH-WELLSTON
PAY	1.02	0.00	0.00	0.00	-0.01	-0.01	1.00	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	1.02	0.00	0.00	0.00	-0.01	-0.01	1.00	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	SCH-LINDBERGH
PAY	4.63	0.00	0.00	0.00	-0.05	-0.02	4.56	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	AUTH TOTAL
PAY	4.63	0.00	0.00	0.00	-0.05	-0.02	4.56	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.28	0.00	0.00	0.00	0.00	0.00	-17.28	SCH-HAZELWOOD
PAY	17.28	0.00	0.00	0.00	-0.17	-0.09	17.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-0.26</b>	
<hr/>								
ADJ	-17.28	0.00	0.00	0.00	0.00	0.00	-17.28	<b>AUTH TOTAL</b>
PAY	17.28	0.00	0.00	0.00	-0.17	-0.09	17.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-0.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	MISS RIV ANTI POLL
PAY	1.24	0.00	0.00	0.00	-0.01	-0.01	1.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<hr/>								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	<b>AUTH TOTAL</b>
PAY	1.24	0.00	0.00	0.00	-0.01	-0.01	1.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	METRO SEWER DIST
PAY	1.50	0.00	0.00	0.00	-0.02	-0.01	1.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	<b>AUTH TOTAL</b>
PAY	1.50	0.00	0.00	0.00	-0.02	-0.01	1.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	







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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-U.CTY STORM
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-CLAYTON CENTR
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-DELLWOOD CR
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	SEWR-COLD WATER
PAY	0.74	0.00	0.00	0.00	0.00	-0.01	0.73	
TOT	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	
<hr/>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	0.74	0.00	0.00	0.00	0.00	-0.01	0.73	
TOT	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	







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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-FLORISSANT V
PAY	0.35	0.00	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	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	0.35	0.00	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: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	FIRE-ROBERTSON
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	FIRE-MID COUNTY
PAY	1.05	0.00	0.00	0.00	-0.01	-0.01	1.03	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	1.05	0.00	0.00	0.00	-0.01	-0.01	1.03	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	FIRE-PATTONVILLE B
PAY	1.64	0.00	0.00	0.00	-0.02	-0.01	1.61	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	1.64	0.00	0.00	0.00	-0.02	-0.01	1.61	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-113.58	0.00	0.00	0.00	0.00	0.00	-113.58	FIRE-MEHLVILLE
TOT	-113.58	0.00	0.00	0.00	0.00	0.00	-113.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	FIRE-MEHLVILLE
PAY	1.28	0.00	0.00	0.00	-0.01	-0.01	1.26	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-114.86	0.00	0.00	0.00	0.00	0.00	-114.86	AUTH TOTAL
PAY	1.28	0.00	0.00	0.00	-0.01	-0.01	1.26	
TOT	-113.58	0.00	0.00	0.00	-0.01	-0.01	-113.60	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	FIRE-WEST OVERLAND
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	FIRE-METRO WEST
PAY	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	









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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-VINITA PARK
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	<b>AUTH TOTAL</b>
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	CTY-CRESTWOOD
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	<b>AUTH TOTAL</b>
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	CTY-HAZELWOOD
PAY	0.74	0.00	0.00	0.00	0.00	-0.01	0.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	<b>AUTH TOTAL</b>
PAY	0.74	0.00	0.00	0.00	0.00	-0.01	0.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.73	0.00	0.00	0.00	0.00	0.00	-10.73	SHELTERED WORKSHOP
TOT	-10.73	0.00	0.00	0.00	0.00	0.00	-10.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	SHELTERED WORKSHOP
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-12.14	0.00	0.00	0.00	0.00	0.00	-12.14	AUTH TOTAL
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
TOT	-10.73	0.00	0.00	0.00	-0.01	-0.01	-10.75	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	1.09	0.00	0.00	1.09	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1.09	0.00	0.00	1.09	
PAY	0.00	0.00	0.00	1.09	0.00	0.00	1.09	AUTH TOTAL
TOT	0.00	0.00	0.00	1.09	0.00	0.00	1.09	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	2.18	0.00	0.00	2.18	COMMISSION
TOT	0.00	0.00	0.00	2.18	0.00	0.00	2.18	
PAY	0.00	0.00	0.00	2.18	0.00	0.00	2.18	AUTH TOTAL
TOT	0.00	0.00	0.00	2.18	0.00	0.00	2.18	

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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	-4.07	14.74	0.00	0.00	0.00	0.00	10.67	ST. OF MISSOURI
PAY	-12.83	-14.74	0.00	0.00	0.28	0.00	-27.29	
<b>TOT</b>	<b>-16.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-16.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.79	-1.45	0.00	0.00	0.00	0.00	-5.24	ST. OF MISSOURI
PAY	1.53	1.45	0.00	0.00	-0.03	0.00	2.95	
<b>TOT</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>-2.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	ST. OF MISSOURI
PAY	0.45	0.31	0.00	0.00	0.00	0.00	0.76	
<b>TOT</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	
<hr/>								
ADJ	-7.86	12.98	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-10.85	-12.98	0.00	0.00	0.25	0.00	-23.58	
<b>TOT</b>	<b>-18.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-18.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.76	93.37	0.00	0.00	0.00	0.00	67.61	COUNTY GENERAL
PAY	-81.14	-93.37	0.00	0.00	1.74	0.88	-171.89	
<b>TOT</b>	<b>-106.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.88</b>	<b>-104.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.97	-9.20	0.00	0.00	0.00	0.00	-33.17	COUNTY GENERAL
PAY	9.71	9.20	0.00	0.00	-0.19	-0.10	18.62	
<b>TOT</b>	<b>-14.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-14.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-3.66	0.00	0.00	0.00	0.00	-3.66	COUNTY GENERAL
PAY	5.26	3.66	0.00	0.00	-0.09	-0.05	8.78	
<b>TOT</b>	<b>5.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>5.12</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	
<hr/>								
ADJ	-49.73	80.51	0.00	15.00	0.00	0.00	45.78	AUTH TOTAL
PAY	-66.17	-80.51	0.00	0.00	1.46	0.73	-144.49	
<b>TOT</b>	<b>-115.90</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-98.71</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	-22.43	81.04	0.00	0.00	0.00	0.00	58.61	COUNTY HEALTH FUND
PAY	-70.51	-81.04	0.00	0.00	1.52	0.76	-149.27	
<b>TOT</b>	<b>-92.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-90.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.82	-7.99	0.00	0.00	0.00	0.00	-28.81	COUNTY HEALTH FUND
PAY	8.41	7.99	0.00	0.00	-0.16	-0.08	16.16	
<b>TOT</b>	<b>-12.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-12.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-3.13	0.00	0.00	0.00	0.00	-3.13	COUNTY HEALTH FUND
PAY	4.46	3.13	0.00	0.00	-0.07	-0.04	7.48	
<b>TOT</b>	<b>4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>4.35</b>	
<hr/>								
ADJ	-43.25	69.92	0.00	0.00	0.00	0.00	26.67	<b>AUTH TOTAL</b>
PAY	-57.64	-69.92	0.00	0.00	1.29	0.64	-125.63	
<b>TOT</b>	<b>-100.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-98.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.77	17.19	0.00	0.00	0.00	0.00	12.42	CO. PARK MAINT.
PAY	-14.99	-17.19	0.00	0.00	0.32	0.16	-31.70	
<b>TOT</b>	<b>-19.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-19.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.42	-1.70	0.00	0.00	0.00	0.00	-6.12	CO. PARK MAINT.
PAY	1.79	1.70	0.00	0.00	-0.04	-0.02	3.43	
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-2.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.52	0.00	0.00	0.00	0.00	-0.52	CO. PARK MAINT.
PAY	0.74	0.52	0.00	0.00	-0.02	0.00	1.24	
<b>TOT</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.72</b>	
<hr/>								
ADJ	-9.19	14.97	0.00	0.00	0.00	0.00	5.78	<b>AUTH TOTAL</b>
PAY	-12.46	-14.97	0.00	0.00	0.26	0.14	-27.03	
<b>TOT</b>	<b>-21.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-21.25</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.56	41.76	0.00	0.00	0.00	0.00	30.20	COUNTY BOND RETIRE
PAY	-36.32	-41.76	0.00	0.00	0.78	0.39	-76.91	
<b>TOT</b>	<b>-47.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-46.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.73	-4.12	0.00	0.00	0.00	0.00	-14.85	COUNTY BOND RETIRE
PAY	4.33	4.12	0.00	0.00	-0.08	-0.04	8.33	
<b>TOT</b>	<b>-6.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-6.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.69	0.00	0.00	0.00	0.00	-2.69	COUNTY BOND RETIRE
PAY	3.84	2.69	0.00	0.00	-0.07	-0.03	6.43	
<b>TOT</b>	<b>3.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>3.74</b>	
<hr/>								
ADJ	-22.29	34.95	0.00	0.00	0.00	0.00	12.66	<b>AUTH TOTAL</b>
PAY	-28.15	-34.95	0.00	0.00	0.63	0.32	-62.15	
<b>TOT</b>	<b>-50.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-49.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.29	51.56	0.00	0.00	0.00	0.00	37.27	ROAD & BRIDGE
PAY	-44.89	-51.56	0.00	0.00	0.97	0.48	-95.00	
<b>TOT</b>	<b>-59.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-57.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.25	-5.09	0.00	0.00	0.00	0.00	-18.34	ROAD & BRIDGE
PAY	5.36	5.09	0.00	0.00	-0.10	-0.06	10.29	
<b>TOT</b>	<b>-7.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.06</b>	<b>-8.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.88	0.00	0.00	0.00	0.00	-1.88	ROAD & BRIDGE
PAY	2.68	1.88	0.00	0.00	-0.05	-0.02	4.49	
<b>TOT</b>	<b>2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>2.61</b>	
<hr/>								
ADJ	-27.54	44.59	0.00	0.00	0.00	0.00	17.05	<b>AUTH TOTAL</b>
PAY	-36.85	-44.59	0.00	0.00	0.82	0.40	-80.22	
<b>TOT</b>	<b>-64.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-63.17</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.62	117.86	0.00	0.00	0.00	0.00	85.24	ST L COMM COLL
PAY	-102.58	-117.86	0.00	0.00	2.21	1.10	-217.13	
<b>TOT</b>	<b>-135.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.10</b>	<b>-131.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.29	-11.63	0.00	0.00	0.00	0.00	-41.92	ST L COMM COLL
PAY	12.24	11.63	0.00	0.00	-0.24	-0.12	23.51	
<b>TOT</b>	<b>-18.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-18.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.29	0.00	0.00	0.00	0.00	-2.29	ST L COMM COLL
PAY	3.27	2.29	0.00	0.00	-0.05	-0.03	5.48	
<b>TOT</b>	<b>3.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>3.19</b>	
<hr/>								
ADJ	-62.91	103.94	0.00	0.00	0.00	0.00	41.03	<b>AUTH TOTAL</b>
PAY	-87.07	-103.94	0.00	0.00	1.92	0.95	-188.14	
<b>TOT</b>	<b>-149.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.95</b>	<b>-147.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.98	314.33	0.00	0.00	0.00	0.00	227.35	SPEC SCH DIST
PAY	-273.54	-314.33	0.00	0.00	5.88	2.94	-579.05	
<b>TOT</b>	<b>-360.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.94</b>	<b>-351.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.77	-31.00	0.00	0.00	0.00	0.00	-111.77	SPEC SCH DIST
PAY	32.64	31.00	0.00	0.00	-0.64	-0.32	62.68	
<b>TOT</b>	<b>-48.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-49.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-5.58	0.00	0.00	0.00	0.00	-5.58	SPEC SCH DIST
PAY	7.96	5.58	0.00	0.00	-0.14	-0.07	13.33	
<b>TOT</b>	<b>7.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>7.75</b>	
<hr/>								
ADJ	-167.75	277.75	0.00	0.00	0.00	0.00	110.00	<b>AUTH TOTAL</b>
PAY	-232.94	-277.75	0.00	0.00	5.10	2.55	-503.04	
<b>TOT</b>	<b>-400.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>2.55</b>	<b>-393.04</b>	



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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	-31.52	113.95	0.00	0.00	0.00	0.00	82.43	METRO ZOO
PAY	-99.17	-113.95	0.00	0.00	2.13	1.07	-209.92	
<b>TOT</b>	<b>-130.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-127.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.28	-11.24	0.00	0.00	0.00	0.00	-40.52	METRO ZOO
PAY	11.83	11.24	0.00	0.00	-0.23	-0.12	22.72	
<b>TOT</b>	<b>-17.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-17.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.47	0.00	0.00	0.00	0.00	-2.47	METRO ZOO
PAY	3.53	2.47	0.00	0.00	-0.06	-0.03	5.91	
<b>TOT</b>	<b>3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>3.44</b>	
<hr/>								
ADJ	-60.80	100.24	0.00	0.00	0.00	0.00	39.44	<b>AUTH TOTAL</b>
PAY	-83.81	-100.24	0.00	0.00	1.84	0.92	-181.29	
<b>TOT</b>	<b>-144.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-141.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.89	59.03	0.00	0.00	0.00	0.00	40.14	COUNTY LIBRARY
PAY	-51.16	-59.03	0.00	0.00	1.10	0.56	-108.53	
<b>TOT</b>	<b>-70.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.56</b>	<b>-68.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.67	-6.78	0.00	0.00	0.00	0.00	-24.45	COUNTY LIBRARY
PAY	7.14	6.78	0.00	0.00	-0.14	-0.07	13.71	
<b>TOT</b>	<b>-10.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-10.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.89	0.00	0.00	0.00	0.00	-1.89	COUNTY LIBRARY
PAY	2.69	1.89	0.00	0.00	-0.05	-0.02	4.51	
<b>TOT</b>	<b>2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>2.62</b>	
<hr/>								
ADJ	-36.56	50.36	0.00	0.00	0.00	0.00	13.80	<b>AUTH TOTAL</b>
PAY	-41.33	-50.36	0.00	0.00	0.91	0.47	-90.31	
<b>TOT</b>	<b>-77.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.47</b>	<b>-76.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	FERGUSON LIBRARY
PAY	-4.05	-4.53	0.00	0.00	0.09	0.04	-8.45	
TOT	-4.05	0.00	0.00	0.00	0.09	0.04	-3.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	FERGUSON LIBRARY
PAY	0.03	0.02	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	
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-4.02	-4.51	0.00	0.00	0.09	0.04	-8.40	
TOT	-4.02	0.00	0.00	0.00	0.09	0.04	-3.89	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	MAPLEWOOD LIBRARY
PAY	0.04	0.03	0.00	0.00	0.00	0.00	0.07	
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.04	0.03	0.00	0.00	0.00	0.00	0.07	
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	SCH-AFFTON
PAY	0.68	0.48	0.00	0.00	-0.01	0.00	1.15	
TOT	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
ADJ	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	0.68	0.48	0.00	0.00	-0.01	0.00	1.15	
TOT	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	SCH-BAYLESS
PAY	0.08	0.05	0.00	0.00	0.00	0.00	0.13	
<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	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.08	0.05	0.00	0.00	0.00	0.00	0.13	
<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/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.90	0.00	0.00	0.00	0.00	-0.90	SCH-BRENTWOOD
PAY	1.28	0.90	0.00	0.00	-0.02	-0.01	2.15	
<b>TOT</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.25</b>	
<hr/>								
ADJ	0.00	-0.90	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	1.28	0.90	0.00	0.00	-0.02	-0.01	2.15	
<b>TOT</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	SCH-CLAYTON
PAY	-10.22	-11.45	0.00	0.00	0.21	0.11	-21.35	
<b>TOT</b>	<b>-10.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-9.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.92	0.00	0.00	0.00	0.00	-0.92	SCH-CLAYTON
PAY	1.32	0.92	0.00	0.00	-0.02	-0.01	2.21	
<b>TOT</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.29</b>	
<hr/>								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-8.90	-10.53	0.00	0.00	0.19	0.10	-19.14	
<b>TOT</b>	<b>-8.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-8.61</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-177.30	0.00	0.00	0.00	0.00	-177.30	SCH-PARKWAY
PAY	252.90	177.30	0.00	0.00	-4.30	-2.15	423.75	
TOT	252.90	0.00	0.00	0.00	-4.30	-2.15	246.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-3.98	0.00	0.00	0.00	0.00	-3.98	SCH-PARKWAY
PAY	5.68	3.98	0.00	0.00	-0.10	-0.05	9.51	
TOT	5.68	0.00	0.00	0.00	-0.10	-0.05	5.53	
<hr/>								
ADJ	0.00	-181.28	0.00	0.00	0.00	0.00	-181.28	AUTH TOTAL
PAY	258.58	181.28	0.00	0.00	-4.40	-2.20	433.26	
TOT	258.58	0.00	0.00	0.00	-4.40	-2.20	251.98	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	225.28	0.00	0.00	0.00	0.00	225.28	SCH-ROCKWOOD
PAY	-201.14	-225.28	0.00	0.00	4.26	2.14	-420.02	
TOT	-201.14	0.00	0.00	0.00	4.26	2.14	-194.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-6.89	0.00	0.00	0.00	0.00	-6.89	SCH-ROCKWOOD
PAY	9.83	6.89	0.00	0.00	-0.17	-0.08	16.47	
TOT	9.83	0.00	0.00	0.00	-0.17	-0.08	9.58	
<hr/>								
ADJ	0.00	218.39	0.00	0.00	0.00	0.00	218.39	AUTH TOTAL
PAY	-191.31	-218.39	0.00	0.00	4.09	2.06	-403.55	
TOT	-191.31	0.00	0.00	0.00	4.09	2.06	-185.16	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-175.85	235.61	0.00	0.00	0.00	0.00	59.76	SCH-FERG-FLOR
PAY	-232.46	-235.61	0.00	0.00	4.68	2.34	-461.05	
<b>TOT</b>	<b>-408.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.34</b>	<b>-401.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-11.11	0.00	0.00	0.00	0.00	-11.11	SCH-FERG-FLOR
PAY	15.85	11.11	0.00	0.00	-0.27	-0.14	26.55	
<b>TOT</b>	<b>15.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>15.44</b>	
ADJ	-175.85	224.50	0.00	0.00	0.00	0.00	48.65	<b>AUTH TOTAL</b>
PAY	-216.61	-224.50	0.00	0.00	4.41	2.20	-434.50	
<b>TOT</b>	<b>-392.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.20</b>	<b>-385.85</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-72.49	0.00	0.00	0.00	0.72	0.36	-71.41	SCH-HANCOCK
<b>TOT</b>	<b>-72.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-71.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	SCH-HANCOCK
PAY	0.12	0.08	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	<b>AUTH TOTAL</b>
PAY	-72.37	0.08	0.00	0.00	0.72	0.36	-71.21	
<b>TOT</b>	<b>-72.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-71.29</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.91	72.16	0.00	0.00	0.00	0.00	7.25	SCH-JENNINGS
PAY	-64.42	-72.16	0.00	0.00	1.36	0.68	-134.54	
<b>TOT</b>	<b>-129.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-127.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	SCH-JENNINGS
PAY	0.41	0.29	0.00	0.00	0.00	0.00	0.70	
<b>TOT</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	
ADJ	-64.91	71.87	0.00	0.00	0.00	0.00	6.96	<b>AUTH TOTAL</b>
PAY	-64.01	-71.87	0.00	0.00	1.36	0.68	-133.84	
<b>TOT</b>	<b>-128.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-126.88</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.25	0.00	0.00	0.00	0.00	-1.25	SCH-KIRKWOOD
PAY	1.78	1.25	0.00	0.00	-0.03	-0.02	2.98	
<b>TOT</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>1.73</b>	
<hr/>								
ADJ	0.00	-1.25	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	1.78	1.25	0.00	0.00	-0.03	-0.02	2.98	
<b>TOT</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>1.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.41	0.00	0.00	0.00	0.00	-1.41	SCH-LADUE
PAY	2.01	1.41	0.00	0.00	-0.03	-0.02	3.37	
<b>TOT</b>	<b>2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>1.96</b>	
<hr/>								
ADJ	0.00	-1.41	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	2.01	1.41	0.00	0.00	-0.03	-0.02	3.37	
<b>TOT</b>	<b>2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>1.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	140.83	0.00	0.00	0.00	0.00	140.83	SCH-MAPLEWOOD
PAY	-125.74	-140.83	0.00	0.00	2.67	1.33	-262.57	
<b>TOT</b>	<b>-125.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-121.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.69	0.00	0.00	0.00	0.00	-0.69	SCH-MAPLEWOOD
PAY	0.99	0.69	0.00	0.00	-0.02	0.00	1.66	
<b>TOT</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.97</b>	
<hr/>								
ADJ	0.00	140.14	0.00	0.00	0.00	0.00	140.14	AUTH TOTAL
PAY	-124.75	-140.14	0.00	0.00	2.65	1.33	-260.91	
<b>TOT</b>	<b>-124.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-120.77</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	108.06	0.00	0.00	0.00	0.00	108.06	SCH-MEHLVILLE
PAY	-96.48	-108.06	0.00	0.00	2.04	1.02	-201.48	
TOT	-96.48	0.00	0.00	0.00	2.04	1.02	-93.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-454.32	0.00	0.00	0.00	0.00	0.00	-454.32	SCH-MEHLVILLE
TOT	-454.32	0.00	0.00	0.00	0.00	0.00	-454.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.28	0.00	0.00	0.00	0.00	-1.28	SCH-MEHLVILLE
PAY	1.82	1.28	0.00	0.00	-0.03	-0.02	3.05	
TOT	1.82	0.00	0.00	0.00	-0.03	-0.02	1.77	
ADJ	-454.32	106.78	0.00	0.00	0.00	0.00	-347.54	AUTH TOTAL
PAY	-94.66	-106.78	0.00	0.00	2.01	1.00	-198.43	
TOT	-548.98	0.00	0.00	0.00	2.01	1.00	-545.97	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	190.03	0.00	0.00	0.00	0.00	190.03	SCH-NORMANDY
PAY	-170.23	-190.03	0.00	0.00	3.60	1.80	-354.86	
TOT	-170.23	0.00	0.00	0.00	3.60	1.80	-164.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	SCH-NORMANDY
PAY	0.69	0.48	0.00	0.00	-0.01	0.00	1.16	
TOT	0.69	0.00	0.00	0.00	-0.01	0.00	0.68	
ADJ	0.00	189.55	0.00	0.00	0.00	0.00	189.55	AUTH TOTAL
PAY	-169.54	-189.55	0.00	0.00	3.59	1.80	-353.70	
TOT	-169.54	0.00	0.00	0.00	3.59	1.80	-164.15	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	150.53	0.00	0.00	0.00	0.00	150.53	SCH-PATTONVILLE
PAY	-134.40	-150.53	0.00	0.00	2.85	1.42	-280.66	
TOT	-134.40	0.00	0.00	0.00	2.85	1.42	-130.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-7.17	0.00	0.00	0.00	0.00	-7.17	SCH-PATTONVILLE
PAY	10.23	7.17	0.00	0.00	-0.17	-0.09	17.14	
TOT	10.23	0.00	0.00	0.00	-0.17	-0.09	9.97	
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ADJ	0.00	143.36	0.00	0.00	0.00	0.00	143.36	AUTH TOTAL
PAY	-124.17	-143.36	0.00	0.00	2.68	1.33	-263.52	
TOT	-124.17	0.00	0.00	0.00	2.68	1.33	-120.16	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-308.45	113.71	0.00	0.00	0.00	0.00	-194.74	SCH-RITENOUR
PAY	-101.52	-113.71	0.00	0.00	2.16	1.08	-211.99	
TOT	-409.97	0.00	0.00	0.00	2.16	1.08	-406.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.54	0.00	0.00	0.00	0.00	-1.54	SCH-RITENOUR
PAY	2.20	1.54	0.00	0.00	-0.04	-0.02	3.68	
TOT	2.20	0.00	0.00	0.00	-0.04	-0.02	2.14	
<hr/>								
ADJ	-308.45	112.17	0.00	0.00	0.00	0.00	-196.28	AUTH TOTAL
PAY	-99.32	-112.17	0.00	0.00	2.12	1.06	-208.31	
TOT	-407.77	0.00	0.00	0.00	2.12	1.06	-404.59	



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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	-86.10	449.09	0.00	0.00	0.00	0.00	362.99	SCH-RIVERVIEW GRNS
PAY	-311.11	-449.09	0.00	0.00	7.60	3.81	-748.79	
<b>TOT</b>	<b>-397.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.60</b>	<b>3.81</b>	<b>-385.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	SCH-RIVERVIEW GRNS
PAY	0.20	0.14	0.00	0.00	0.00	0.00	0.34	
<b>TOT</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	
ADJ	-86.10	448.95	0.00	0.00	0.00	0.00	362.85	<b>AUTH TOTAL</b>
PAY	-310.91	-448.95	0.00	0.00	7.60	3.81	-748.45	
<b>TOT</b>	<b>-397.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.60</b>	<b>3.81</b>	<b>-385.60</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.99	74.33	0.00	0.00	0.00	0.00	69.34	SCH-UNIVERSITY CTY
PAY	-66.37	-74.33	0.00	0.00	1.40	0.70	-138.60	
<b>TOT</b>	<b>-71.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-69.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	SCH-UNIVERSITY CTY
PAY	0.68	0.47	0.00	0.00	-0.01	0.00	1.14	
<b>TOT</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.67</b>	
ADJ	-4.99	73.86	0.00	0.00	0.00	0.00	68.87	<b>AUTH TOTAL</b>
PAY	-65.69	-73.86	0.00	0.00	1.39	0.70	-137.46	
<b>TOT</b>	<b>-70.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-68.59</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.64	0.00	0.00	0.00	0.00	-0.64	SCH-VALLEY PARK
PAY	0.91	0.64	0.00	0.00	-0.02	0.00	1.53	
<b>TOT</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.89</b>	
ADJ	0.00	-0.64	0.00	0.00	0.00	0.00	-0.64	<b>AUTH TOTAL</b>
PAY	0.91	0.64	0.00	0.00	-0.02	0.00	1.53	
<b>TOT</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.89</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.66	0.00	0.00	0.00	0.00	19.66	SCH-WEBSTER GROVES
PAY	-17.56	-19.66	0.00	0.00	0.38	0.19	-36.65	
TOT	-17.56	0.00	0.00	0.00	0.38	0.19	-16.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.92	0.00	0.00	0.00	0.00	-0.92	SCH-WEBSTER GROVES
PAY	1.31	0.92	0.00	0.00	-0.02	-0.01	2.20	
TOT	1.31	0.00	0.00	0.00	-0.02	-0.01	1.28	
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ADJ	0.00	18.74	0.00	0.00	0.00	0.00	18.74	AUTH TOTAL
PAY	-16.25	-18.74	0.00	0.00	0.36	0.18	-34.45	
TOT	-16.25	0.00	0.00	0.00	0.36	0.18	-15.71	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	SCH-WELLSTON
PAY	0.52	0.37	0.00	0.00	-0.01	0.00	0.88	
TOT	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
<hr/>								
ADJ	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	0.52	0.37	0.00	0.00	-0.01	0.00	0.88	
TOT	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.50	0.00	0.00	0.00	0.00	23.50	SCH-LINDBERGH
PAY	-20.98	-23.50	0.00	0.00	0.45	0.22	-43.81	
TOT	-20.98	0.00	0.00	0.00	0.45	0.22	-20.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.69	0.00	0.00	0.00	0.00	-1.69	SCH-LINDBERGH
PAY	2.40	1.69	0.00	0.00	-0.04	-0.02	4.03	
TOT	2.40	0.00	0.00	0.00	-0.04	-0.02	2.34	
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ADJ	0.00	21.81	0.00	0.00	0.00	0.00	21.81	AUTH TOTAL
PAY	-18.58	-21.81	0.00	0.00	0.41	0.20	-39.78	
TOT	-18.58	0.00	0.00	0.00	0.41	0.20	-17.97	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	482.78	0.00	0.00	0.00	0.00	482.78	SCH-HAZELWOOD
PAY	-431.06	-482.78	0.00	0.00	9.14	4.57	-900.13	
TOT	-431.06	0.00	0.00	0.00	9.14	4.57	-417.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-6.35	0.00	0.00	0.00	0.00	-6.35	SCH-HAZELWOOD
PAY	9.06	6.35	0.00	0.00	-0.15	-0.08	15.18	
TOT	9.06	0.00	0.00	0.00	-0.15	-0.08	8.83	
<hr/>								
ADJ	0.00	476.43	0.00	0.00	0.00	0.00	476.43	AUTH TOTAL
PAY	-422.00	-476.43	0.00	0.00	8.99	4.49	-884.95	
TOT	-422.00	0.00	0.00	0.00	8.99	4.49	-408.52	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.59	5.15	0.00	0.00	0.00	0.00	4.56	MISS RIV ANTI POLL
PAY	-4.41	-5.15	0.00	0.00	0.09	0.05	-9.42	
TOT	-5.00	0.00	0.00	0.00	0.09	0.05	-4.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	MISS RIV ANTI POLL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	MISS RIV ANTI POLL
PAY	0.65	0.46	0.00	0.00	-0.01	0.00	1.10	
TOT	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
<hr/>								
ADJ	-0.59	4.69	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-4.12	-4.69	0.00	0.00	0.08	0.05	-8.68	
TOT	-4.71	0.00	0.00	0.00	0.08	0.05	-4.58	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.52	24.58	0.00	0.00	0.00	0.00	15.06	METRO SEWER DIST
PAY	-21.18	-24.58	0.00	0.00	0.46	0.23	-45.07	
<b>TOT</b>	<b>-30.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-30.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	METRO SEWER DIST
<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	0.00	-0.55	0.00	0.00	0.00	0.00	-0.55	METRO SEWER DIST
PAY	0.79	0.55	0.00	0.00	-0.02	0.00	1.32	
<b>TOT</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.77</b>	
<hr/>								
ADJ	-9.52	24.03	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-21.66	-24.03	0.00	0.00	0.45	0.24	-45.00	
<b>TOT</b>	<b>-31.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.24</b>	<b>-30.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	MSD EXTENSION
PAY	-2.50	-2.80	0.00	0.00	0.06	0.02	-5.22	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-2.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.52	-0.97	0.00	0.00	0.00	0.00	-3.49	MSD EXTENSION
PAY	1.38	0.97	0.00	0.00	-0.02	-0.01	2.32	
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	MSD EXTENSION
PAY	0.14	0.09	0.00	0.00	0.00	0.00	0.23	
<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>	
<hr/>								
ADJ	-2.52	1.74	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	-0.98	-1.74	0.00	0.00	0.04	0.01	-2.67	
<b>TOT</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-3.45</b>	

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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	-1.05	6.72	0.00	0.00	0.00	0.00	5.67	SEWR-MALINE CR
PAY	-5.21	-6.72	0.00	0.00	0.12	0.06	-11.75	
TOT	-6.26	0.00	0.00	0.00	0.12	0.06	-6.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	SEWR-MALINE CR
PAY	0.04	0.03	0.00	0.00	0.00	0.00	0.07	
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<hr/>								
ADJ	-1.05	6.69	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-5.17	-6.69	0.00	0.00	0.12	0.06	-11.68	
TOT	-6.22	0.00	0.00	0.00	0.12	0.06	-6.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-CREVE COEUR
PAY	0.01	0.01	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	
<hr/>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.01	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	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-GRAVOIS CR.
PAY	-0.47	-0.52	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	SEWR-GRAVOIS CR.
PAY	0.10	0.07	0.00	0.00	0.00	0.00	0.17	
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.37	-0.45	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.37	0.00	0.00	0.00	0.01	0.00	-0.36	



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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	3.43	0.00	0.00	0.00	0.00	3.36	SEWR-U.CTY STORM
PAY	-3.06	-3.43	0.00	0.00	0.06	0.04	-6.39	
<b>TOT</b>	<b>-3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	SEWR-U.CTY STORM
PAY	0.10	0.07	0.00	0.00	0.00	0.00	0.17	
<b>TOT</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	
ADJ	-0.07	3.36	0.00	0.00	0.00	0.00	3.29	<b>AUTH TOTAL</b>
PAY	-2.96	-3.36	0.00	0.00	0.06	0.04	-6.22	
<b>TOT</b>	<b>-3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-2.93</b>	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-CLAYTON CENTR
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
<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	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.90	3.20	0.00	0.00	0.00	0.00	2.30	SEWR-DELLWOOD CR
PAY	-1.92	-3.20	0.00	0.00	0.05	0.03	-5.04	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-DELLWOOD CR
PAY	0.01	0.01	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>	
ADJ	-0.90	3.19	0.00	0.00	0.00	0.00	2.29	<b>AUTH TOTAL</b>
PAY	-1.91	-3.19	0.00	0.00	0.05	0.03	-5.02	
<b>TOT</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.46	6.51	0.00	0.00	0.00	0.00	-0.95	SEWR-COLD WATER
PAY	-5.82	-6.51	0.00	0.00	0.13	0.06	-12.14	
TOT	-13.28	0.00	0.00	0.00	0.13	0.06	-13.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	SEWR-COLD WATER
PAY	0.38	0.27	0.00	0.00	0.00	0.00	0.65	
TOT	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
ADJ	-7.46	6.24	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	-5.44	-6.24	0.00	0.00	0.13	0.06	-11.49	
TOT	-12.90	0.00	0.00	0.00	0.13	0.06	-12.71	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
PAY	0.01	0.01	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	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.01	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	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	SEWR-DEER CREEK
PAY	-1.82	-2.04	0.00	0.00	0.04	0.02	-3.80	
TOT	-1.82	0.00	0.00	0.00	0.04	0.02	-1.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	SEWR-DEER CREEK
PAY	0.14	0.10	0.00	0.00	0.00	0.00	0.24	
TOT	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-1.68	-1.94	0.00	0.00	0.04	0.02	-3.56	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	SEWR-BLACK CREEK
PAY	0.07	0.05	0.00	0.00	0.00	0.00	0.12	
<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	-0.05	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.07	0.05	0.00	0.00	0.00	0.00	0.12	
<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 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	FIRE-AFFTON
PAY	-7.33	-8.21	0.00	0.00	0.15	0.08	-15.31	
<b>TOT</b>	<b>-7.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-7.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	FIRE-AFFTON
PAY	0.13	0.09	0.00	0.00	0.00	0.00	0.22	
<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	0.00	8.12	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-7.20	-8.12	0.00	0.00	0.15	0.08	-15.09	
<b>TOT</b>	<b>-7.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-6.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.79	0.00	0.00	0.00	0.27	0.13	-26.39	FIRE-LEMAY
<b>TOT</b>	<b>-26.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-26.39</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	FIRE-LEMAY
PAY	0.07	0.05	0.00	0.00	0.00	0.00	0.12	
<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	-0.05	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-26.72	0.05	0.00	0.00	0.27	0.13	-26.27	
<b>TOT</b>	<b>-26.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-26.32</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.50	109.64	0.00	0.00	0.00	0.00	87.14	FIRE-METRO NORTH
PAY	-74.40	-109.64	0.00	0.00	1.84	0.92	-181.28	
TOT	-96.90	0.00	0.00	0.00	1.84	0.92	-94.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
ADJ	-22.50	109.63	0.00	0.00	0.00	0.00	87.13	AUTH TOTAL
PAY	-74.38	-109.63	0.00	0.00	1.84	0.92	-181.25	
TOT	-96.88	0.00	0.00	0.00	1.84	0.92	-94.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	FIRE-RIVERVIEW
PAY	-6.44	-7.21	0.00	0.00	0.13	0.07	-13.45	
TOT	-6.44	0.00	0.00	0.00	0.13	0.07	-6.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-RIVERVIEW
PAY	0.03	0.02	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	0.00	7.19	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-6.41	-7.19	0.00	0.00	0.13	0.07	-13.40	
TOT	-6.41	0.00	0.00	0.00	0.13	0.07	-6.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	FIRE-NORMANDY
PAY	-15.15	-16.80	0.00	0.00	0.32	0.16	-31.47	
<b>TOT</b>	<b>-15.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-14.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-NORMANDY
PAY	0.03	0.02	0.00	0.00	0.00	0.00	0.05	
<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	0.00	16.78	0.00	0.00	0.00	0.00	16.78	<b>AUTH TOTAL</b>
PAY	-15.12	-16.78	0.00	0.00	0.32	0.16	-31.42	
<b>TOT</b>	<b>-15.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-14.64</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.92	39.60	0.00	0.00	0.00	0.00	14.68	FIRE-FLORISSANT V
PAY	-35.36	-39.60	0.00	0.00	0.75	0.38	-73.83	
<b>TOT</b>	<b>-60.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-59.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	FIRE-FLORISSANT V
PAY	0.18	0.13	0.00	0.00	0.00	0.00	0.31	
<b>TOT</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	
ADJ	-24.92	39.47	0.00	0.00	0.00	0.00	14.55	<b>AUTH TOTAL</b>
PAY	-35.18	-39.47	0.00	0.00	0.75	0.38	-73.52	
<b>TOT</b>	<b>-60.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-58.97</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.56	0.00	0.00	0.00	0.00	-0.56	FIRE-ROBERTSON
PAY	0.79	0.56	0.00	0.00	-0.02	0.00	1.33	
<b>TOT</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.77</b>	
ADJ	0.00	-0.56	0.00	0.00	0.00	0.00	-0.56	<b>AUTH TOTAL</b>
PAY	0.79	0.56	0.00	0.00	-0.02	0.00	1.33	
<b>TOT</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.77</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.40	0.00	0.00	0.00	0.00	31.40	FIRE-MID COUNTY
PAY	-28.03	-31.40	0.00	0.00	0.59	0.30	-58.54	
TOT	-28.03	0.00	0.00	0.00	0.59	0.30	-27.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	FIRE-MID COUNTY
PAY	0.54	0.38	0.00	0.00	-0.01	0.00	0.91	
TOT	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
<hr/>								
ADJ	0.00	31.02	0.00	0.00	0.00	0.00	31.02	AUTH TOTAL
PAY	-27.49	-31.02	0.00	0.00	0.58	0.30	-57.63	
TOT	-27.49	0.00	0.00	0.00	0.58	0.30	-26.61	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.66	0.00	0.00	0.00	0.00	-0.66	FIRE-PATTONVILLE B
PAY	0.94	0.66	0.00	0.00	-0.02	0.00	1.58	
TOT	0.94	0.00	0.00	0.00	-0.02	0.00	0.92	
<hr/>								
ADJ	0.00	-0.66	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	0.94	0.66	0.00	0.00	-0.02	0.00	1.58	
TOT	0.94	0.00	0.00	0.00	-0.02	0.00	0.92	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.28	0.00	0.00	0.00	0.00	43.28	FIRE-MARYLAND HTS
PAY	-38.65	-43.28	0.00	0.00	0.82	0.41	-80.70	
TOT	-38.65	0.00	0.00	0.00	0.82	0.41	-37.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	FIRE-MARYLAND HTS
PAY	0.68	0.48	0.00	0.00	-0.01	0.00	1.15	
TOT	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
<hr/>								
ADJ	0.00	42.80	0.00	0.00	0.00	0.00	42.80	AUTH TOTAL
PAY	-37.97	-42.80	0.00	0.00	0.81	0.41	-79.55	
TOT	-37.97	0.00	0.00	0.00	0.81	0.41	-36.75	

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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	-80.68	18.99	0.00	0.00	0.00	0.00	-61.69	FIRE-COMMUNITY
PAY	-16.95	-18.99	0.00	0.00	0.36	0.17	-35.41	
TOT	-97.63	0.00	0.00	0.00	0.36	0.17	-97.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	FIRE-COMMUNITY
PAY	0.33	0.23	0.00	0.00	0.00	0.00	0.56	
TOT	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
<hr/>								
ADJ	-80.68	18.76	0.00	0.00	0.00	0.00	-61.92	AUTH TOTAL
PAY	-16.62	-18.76	0.00	0.00	0.36	0.17	-34.85	
TOT	-97.30	0.00	0.00	0.00	0.36	0.17	-96.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.71	0.00	0.00	0.00	0.00	43.71	FIRE-SPANISH LAKE
PAY	-39.02	-43.71	0.00	0.00	0.83	0.42	-81.48	
TOT	-39.02	0.00	0.00	0.00	0.83	0.42	-37.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
PAY	0.02	0.02	0.00	0.00	0.00	0.00	0.04	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
ADJ	0.00	43.69	0.00	0.00	0.00	0.00	43.69	AUTH TOTAL
PAY	-39.00	-43.69	0.00	0.00	0.83	0.42	-81.44	
TOT	-39.00	0.00	0.00	0.00	0.83	0.42	-37.75	









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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	LIGHT-HANCOCK
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
PAY	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	AUTH TOTAL
TOT	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.04	0.00	0.00	0.00	0.00	26.04	CTY-BERKELEY
PAY	-28.27	-26.04	0.00	0.00	0.54	0.27	-53.50	
TOT	-28.27	0.00	0.00	0.00	0.54	0.27	-27.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	CTY-BERKELEY
PAY	0.06	0.04	0.00	0.00	0.00	0.00	0.10	
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
ADJ	0.00	26.00	0.00	0.00	0.00	0.00	26.00	AUTH TOTAL
PAY	-28.21	-26.00	0.00	0.00	0.54	0.27	-53.40	
TOT	-28.21	0.00	0.00	0.00	0.54	0.27	-27.40	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	CTY-CLAYTON
PAY	-2.46	-2.76	0.00	0.00	0.05	0.02	-5.15	
TOT	-2.46	0.00	0.00	0.00	0.05	0.02	-2.39	
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-2.46	-2.76	0.00	0.00	0.05	0.02	-5.15	
TOT	-2.46	0.00	0.00	0.00	0.05	0.02	-2.39	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
<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/>								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
<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/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	CTY-FERGUSON
PAY	-11.59	-12.98	0.00	0.00	0.25	0.12	-24.20	
<b>TOT</b>	<b>-11.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-11.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.50</b>	<b>0.08</b>	<b>0.00</b>	<b>-7.42</b>	
<hr/>								
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	AUTH TOTAL
PAY	-11.59	-12.98	0.00	-7.50	0.33	0.12	-31.62	
<b>TOT</b>	<b>-11.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.50</b>	<b>0.33</b>	<b>0.12</b>	<b>-18.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.81	17.58	0.00	0.00	0.00	0.00	1.77	CTY-JENNINGS
PAY	-15.69	-17.58	0.00	0.00	0.34	0.17	-32.76	
<b>TOT</b>	<b>-31.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-30.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-6.96</b>	
<hr/>								
ADJ	-15.81	17.58	0.00	-3.50	0.00	0.00	-1.73	AUTH TOTAL
PAY	-15.69	-17.58	0.00	-3.50	0.38	0.17	-36.22	
<b>TOT</b>	<b>-31.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.38</b>	<b>0.17</b>	<b>-37.95</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	CTY-LADUE
PAY	0.08	0.06	0.00	0.00	0.00	0.00	0.14	
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<hr/>								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.08	0.06	0.00	0.00	0.00	0.00	0.14	
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	CTY-MAPLEWOOD
PAY	0.45	0.32	0.00	0.00	0.00	0.00	0.77	
TOT	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
<hr/>								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	0.45	0.32	0.00	0.00	0.00	0.00	0.77	
TOT	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
PAY	0.01	0.01	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	
<hr/>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.01	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	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-PINE LAWN
PAY	-2.38	-2.66	0.00	0.00	0.05	0.02	-4.97	
TOT	-2.38	0.00	0.00	0.00	0.05	0.02	-2.31	
<hr/>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-2.38	-2.66	0.00	0.00	0.05	0.02	-4.97	
TOT	-2.38	0.00	0.00	0.00	0.05	0.02	-2.31	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.77	0.00	0.00	0.00	0.00	24.77	CTY-RICHMOND HTS
PAY	-22.12	-24.77	0.00	0.00	0.47	0.23	-46.19	
TOT	-22.12	0.00	0.00	0.00	0.47	0.23	-21.42	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	24.77	0.00	0.00	0.00	0.00	24.77	AUTH TOTAL
PAY	-22.12	-24.77	0.00	-13.00	0.60	0.23	-59.06	
TOT	-22.12	0.00	0.00	-13.00	0.60	0.23	-34.29	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	CTY-SHREWSBURY
PAY	-4.18	-4.68	0.00	0.00	0.09	0.04	-8.73	
TOT	-4.18	0.00	0.00	0.00	0.09	0.04	-4.05	
<hr/>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-4.18	-4.68	0.00	0.00	0.09	0.04	-8.73	
TOT	-4.18	0.00	0.00	0.00	0.09	0.04	-4.05	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.00	14.90	0.00	0.00	0.00	0.00	13.90	CTY-UNIVERSITY CTY
PAY	-13.30	-14.90	0.00	0.00	0.28	0.14	-27.78	
TOT	-14.30	0.00	0.00	0.00	0.28	0.14	-13.88	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
<hr/>								
ADJ	-1.00	14.90	0.00	-6.50	0.00	0.00	7.40	AUTH TOTAL
PAY	-13.30	-14.90	0.00	-6.50	0.35	0.14	-34.21	
TOT	-14.30	0.00	0.00	-13.00	0.35	0.14	-26.81	



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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	CTY-PAGEDALE
PAY	-5.69	-6.38	0.00	0.00	0.12	0.06	-11.89	
TOT	-5.69	0.00	0.00	0.00	0.12	0.06	-5.51	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-5.69	-6.38	0.00	-3.00	0.15	0.06	-14.86	
TOT	-5.69	0.00	0.00	-3.00	0.15	0.06	-8.48	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-BELLEFONTAINE
PAY	-0.69	-0.77	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.69	-0.77	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	CTY-DELLWOOD
PAY	-5.19	-5.81	0.00	0.00	0.11	0.06	-10.83	
TOT	-5.19	0.00	0.00	0.00	0.11	0.06	-5.02	
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-5.19	-5.81	0.00	0.00	0.11	0.06	-10.83	
TOT	-5.19	0.00	0.00	0.00	0.11	0.06	-5.02	

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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	-11.56	41.76	0.00	0.00	0.00	0.00	30.20	SHELTERED WORKSHOP
PAY	-36.32	-41.76	0.00	0.00	0.78	0.39	-76.91	
<b>TOT</b>	<b>-47.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-46.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.73	-4.12	0.00	0.00	0.00	0.00	-14.85	SHELTERED WORKSHOP
PAY	4.33	4.12	0.00	0.00	-0.08	-0.04	8.33	
<b>TOT</b>	<b>-6.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-6.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.52	0.00	0.00	0.00	0.00	-0.52	SHELTERED WORKSHOP
PAY	0.74	0.52	0.00	0.00	-0.02	0.00	1.24	
<b>TOT</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.72</b>	
<hr/>								
ADJ	-22.29	37.12	0.00	0.00	0.00	0.00	14.83	<b>AUTH TOTAL</b>
PAY	-31.25	-37.12	0.00	0.00	0.68	0.35	-67.34	
<b>TOT</b>	<b>-53.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-52.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	128.54	0.00	0.00	0.00	128.54	PENALTIES
PAY	0.00	0.00	-128.54	0.00	0.00	0.00	-128.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	128.54	0.00	0.00	0.00	128.54	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-128.54	0.00	0.00	0.00	-128.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-52.28	0.00	0.00	-52.28	ATTORNEY FEES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.28</b>	
<hr/>								
PAY	0.00	0.00	0.00	-52.28	0.00	0.00	-52.28	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.28</b>	



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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
<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	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-32.18	0.00	0.00	-32.18	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-32.18	0.00	0.00	-32.18	
<hr/>								
PAY	0.00	0.00	0.00	-32.18	0.00	0.00	-32.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-32.18	0.00	0.00	-32.18	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-64.79	0.00	0.00	-64.79	COMMISSION
TOT	0.00	0.00	0.00	-64.79	0.00	0.00	-64.79	
<hr/>								
PAY	0.00	0.00	0.00	-64.79	0.00	0.00	-64.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-64.79	0.00	0.00	-64.79	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.68	10.85	0.00	0.00	0.00	0.00	8.17	ST. OF MISSOURI
PAY	-13.47	-10.85	0.00	0.00	0.24	0.00	-24.08	
<b>TOT</b>	<b>-16.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-15.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.69	1.14	0.00	0.00	0.00	0.00	-24.55	ST. OF MISSOURI
PAY	-0.77	-1.14	0.00	0.00	0.02	0.00	-1.89	
<b>TOT</b>	<b>-26.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-26.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.50	-0.23	0.00	0.00	0.00	0.00	-5.73	ST. OF MISSOURI
PAY	1.30	0.23	0.00	0.00	-0.01	0.00	1.52	
<b>TOT</b>	<b>-4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-4.21</b>	
<hr/>								
ADJ	-33.87	11.76	0.00	0.00	0.00	0.00	-22.11	<b>AUTH TOTAL</b>
PAY	-12.94	-11.76	0.00	0.00	0.25	0.00	-24.45	
<b>TOT</b>	<b>-46.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-46.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.04	68.71	0.00	0.00	0.00	0.00	51.67	COUNTY GENERAL
PAY	-85.27	-68.71	0.00	0.00	1.54	0.77	-151.67	
<b>TOT</b>	<b>-102.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-100.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-162.73	7.22	0.00	0.00	0.00	0.00	-155.51	COUNTY GENERAL
PAY	-4.83	-7.22	0.00	0.00	0.12	0.06	-11.87	
<b>TOT</b>	<b>-167.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-167.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.22	-2.69	0.00	0.00	0.00	0.00	-66.91	COUNTY GENERAL
PAY	15.17	2.69	0.00	0.00	-0.18	-0.09	17.59	
<b>TOT</b>	<b>-49.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-49.32</b>	
<hr/>								
ADJ	-243.99	73.24	0.00	0.00	0.00	0.00	-170.75	<b>AUTH TOTAL</b>
PAY	-74.93	-73.24	0.00	0.00	1.48	0.74	-145.95	
<b>TOT</b>	<b>-318.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-316.70</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	-14.76	59.65	0.00	0.00	0.00	0.00	44.89	COUNTY HEALTH FUND
PAY	-74.06	-59.65	0.00	0.00	1.34	0.67	-131.70	
<b>TOT</b>	<b>-88.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-86.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-141.33	6.28	0.00	0.00	0.00	0.00	-135.05	COUNTY HEALTH FUND
PAY	-4.21	-6.28	0.00	0.00	0.10	0.05	-10.34	
<b>TOT</b>	<b>-145.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-145.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.04	-2.33	0.00	0.00	0.00	0.00	-57.37	COUNTY HEALTH FUND
PAY	13.00	2.33	0.00	0.00	-0.15	-0.08	15.10	
<b>TOT</b>	<b>-42.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-42.27</b>	
<hr/>								
ADJ	-211.13	63.60	0.00	0.00	0.00	0.00	-147.53	<b>AUTH TOTAL</b>
PAY	-65.27	-63.60	0.00	0.00	1.29	0.64	-126.94	
<b>TOT</b>	<b>-276.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-274.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.12	12.63	0.00	0.00	0.00	0.00	9.51	CO. PARK MAINT.
PAY	-15.69	-12.63	0.00	0.00	0.29	0.14	-27.89	
<b>TOT</b>	<b>-18.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-18.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.97	1.33	0.00	0.00	0.00	0.00	-28.64	CO. PARK MAINT.
PAY	-0.89	-1.33	0.00	0.00	0.02	0.01	-2.19	
<b>TOT</b>	<b>-30.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-30.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.17	-0.39	0.00	0.00	0.00	0.00	-9.56	CO. PARK MAINT.
PAY	2.17	0.39	0.00	0.00	-0.02	-0.01	2.53	
<b>TOT</b>	<b>-7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-7.03</b>	
<hr/>								
ADJ	-42.26	13.57	0.00	0.00	0.00	0.00	-28.69	<b>AUTH TOTAL</b>
PAY	-14.41	-13.57	0.00	0.00	0.29	0.14	-27.55	
<b>TOT</b>	<b>-56.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-56.24</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.60	30.71	0.00	0.00	0.00	0.00	23.11	COUNTY BOND RETIRE
PAY	-38.14	-30.71	0.00	0.00	0.69	0.34	-67.82	
<b>TOT</b>	<b>-45.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-44.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.80	3.24	0.00	0.00	0.00	0.00	-69.56	COUNTY BOND RETIRE
PAY	-2.18	-3.24	0.00	0.00	0.05	0.03	-5.34	
<b>TOT</b>	<b>-74.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-74.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.42	-2.01	0.00	0.00	0.00	0.00	-49.43	COUNTY BOND RETIRE
PAY	11.20	2.01	0.00	0.00	-0.13	-0.07	13.01	
<b>TOT</b>	<b>-36.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-36.42</b>	
<hr/>								
ADJ	-127.82	31.94	0.00	0.00	0.00	0.00	-95.88	AUTH TOTAL
PAY	-29.12	-31.94	0.00	0.00	0.61	0.30	-60.15	
<b>TOT</b>	<b>-156.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-156.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.38	37.94	0.00	0.00	0.00	0.00	28.56	ROAD & BRIDGE
PAY	-47.12	-37.94	0.00	0.00	0.85	0.43	-83.78	
<b>TOT</b>	<b>-56.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-55.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.93	4.00	0.00	0.00	0.00	0.00	-85.93	ROAD & BRIDGE
PAY	-2.67	-4.00	0.00	0.00	0.07	0.03	-6.57	
<b>TOT</b>	<b>-92.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-92.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.02	-1.40	0.00	0.00	0.00	0.00	-34.42	ROAD & BRIDGE
PAY	7.80	1.40	0.00	0.00	-0.09	-0.05	9.06	
<b>TOT</b>	<b>-25.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-25.36</b>	
<hr/>								
ADJ	-132.33	40.54	0.00	0.00	0.00	0.00	-91.79	AUTH TOTAL
PAY	-41.99	-40.54	0.00	0.00	0.83	0.41	-81.29	
<b>TOT</b>	<b>-174.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-173.08</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.48	86.74	0.00	0.00	0.00	0.00	65.26	ST L COMM COLL
PAY	-107.78	-86.74	0.00	0.00	1.95	0.97	-191.60	
<b>TOT</b>	<b>-129.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-126.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-205.56	9.14	0.00	0.00	0.00	0.00	-196.42	ST L COMM COLL
PAY	-6.12	-9.14	0.00	0.00	0.15	0.08	-15.03	
<b>TOT</b>	<b>-211.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-211.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.36	-1.71	0.00	0.00	0.00	0.00	-42.07	ST L COMM COLL
PAY	9.53	1.71	0.00	0.00	-0.12	-0.06	11.06	
<b>TOT</b>	<b>-30.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-31.01</b>	
<hr/>								
ADJ	-267.40	94.17	0.00	0.00	0.00	0.00	-173.23	<b>AUTH TOTAL</b>
PAY	-104.37	-94.17	0.00	0.00	1.98	0.99	-195.57	
<b>TOT</b>	<b>-371.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-368.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.50	224.11	0.00	0.00	0.00	0.00	168.61	SPEC SCH DIST
PAY	-278.33	-224.11	0.00	0.00	5.02	2.51	-494.91	
<b>TOT</b>	<b>-333.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>2.51</b>	<b>-326.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-531.03	23.61	0.00	0.00	0.00	0.00	-507.42	SPEC SCH DIST
PAY	-15.81	-23.61	0.00	0.00	0.40	0.20	-38.82	
<b>TOT</b>	<b>-546.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-546.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.15	-4.15	0.00	0.00	0.00	0.00	-102.30	SPEC SCH DIST
PAY	23.18	4.15	0.00	0.00	-0.27	-0.14	26.92	
<b>TOT</b>	<b>-74.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-75.38</b>	
<hr/>								
ADJ	-684.68	243.57	0.00	0.00	0.00	0.00	-441.11	<b>AUTH TOTAL</b>
PAY	-270.96	-243.57	0.00	0.00	5.15	2.57	-506.81	
<b>TOT</b>	<b>-955.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>2.57</b>	<b>-947.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.31	82.04	0.00	0.00	0.00	0.00	61.73	METRO ZOO
PAY	-101.90	-82.04	0.00	0.00	1.84	0.92	-181.18	
<b>TOT</b>	<b>-122.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-119.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-194.43	8.64	0.00	0.00	0.00	0.00	-185.79	METRO ZOO
PAY	-5.79	-8.64	0.00	0.00	0.15	0.07	-14.21	
<b>TOT</b>	<b>-200.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-200.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.51	-1.84	0.00	0.00	0.00	0.00	-45.35	METRO ZOO
PAY	10.27	1.84	0.00	0.00	-0.12	-0.06	11.93	
<b>TOT</b>	<b>-33.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-33.42</b>	
<hr/>								
ADJ	-258.25	88.84	0.00	0.00	0.00	0.00	-169.41	<b>AUTH TOTAL</b>
PAY	-97.42	-88.84	0.00	0.00	1.87	0.93	-183.46	
<b>TOT</b>	<b>-355.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-352.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.53	43.83	0.00	0.00	0.00	0.00	31.30	COUNTY LIBRARY
PAY	-55.65	-43.83	0.00	0.00	1.00	0.50	-97.98	
<b>TOT</b>	<b>-68.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-66.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-119.91	5.33	0.00	0.00	0.00	0.00	-114.58	COUNTY LIBRARY
PAY	-3.57	-5.33	0.00	0.00	0.09	0.05	-8.76	
<b>TOT</b>	<b>-123.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-123.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.29	-1.41	0.00	0.00	0.00	0.00	-34.70	COUNTY LIBRARY
PAY	7.86	1.41	0.00	0.00	-0.09	-0.05	9.13	
<b>TOT</b>	<b>-25.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-25.57</b>	
<hr/>								
ADJ	-165.73	47.75	0.00	0.00	0.00	0.00	-117.98	<b>AUTH TOTAL</b>
PAY	-51.36	-47.75	0.00	0.00	1.00	0.50	-97.61	
<b>TOT</b>	<b>-217.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-215.59</b>	



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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.46	0.00	0.00	0.00	0.00	0.00	-39.46	SCH-AFFTON
TOT	-39.46	0.00	0.00	0.00	0.00	0.00	-39.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.03	-0.34	0.00	0.00	0.00	0.00	-8.37	SCH-AFFTON
PAY	1.90	0.34	0.00	0.00	-0.02	-0.01	2.21	
TOT	-6.13	0.00	0.00	0.00	-0.02	-0.01	-6.16	
<hr/>								
ADJ	-47.49	-0.34	0.00	0.00	0.00	0.00	-47.83	AUTH TOTAL
PAY	1.90	0.34	0.00	0.00	-0.02	-0.01	2.21	
TOT	-45.59	0.00	0.00	0.00	-0.02	-0.01	-45.62	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.90	-0.04	0.00	0.00	0.00	0.00	-0.94	SCH-BAYLESS
PAY	0.21	0.04	0.00	0.00	0.00	0.00	0.25	
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<hr/>								
ADJ	-0.90	-0.04	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	0.21	0.04	0.00	0.00	0.00	0.00	0.25	
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.65	-0.66	0.00	0.00	0.00	0.00	-16.31	SCH-BRENTWOOD
PAY	3.70	0.66	0.00	0.00	-0.05	-0.02	4.29	
TOT	-11.95	0.00	0.00	0.00	-0.05	-0.02	-12.02	
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ADJ	-15.65	-0.66	0.00	0.00	0.00	0.00	-16.31	AUTH TOTAL
PAY	3.70	0.66	0.00	0.00	-0.05	-0.02	4.29	
TOT	-11.95	0.00	0.00	0.00	-0.05	-0.02	-12.02	



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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	111.01	0.00	0.00	0.00	0.00	111.01	SCH-CLAYTON
PAY	-135.38	-111.01	0.00	0.00	2.46	1.24	-242.69	
TOT	-135.38	0.00	0.00	0.00	2.46	1.24	-131.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.16	-0.73	0.00	0.00	0.00	0.00	-17.89	SCH-CLAYTON
PAY	4.05	0.73	0.00	0.00	-0.05	-0.02	4.71	
TOT	-13.11	0.00	0.00	0.00	-0.05	-0.02	-13.18	
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ADJ	-17.16	110.28	0.00	0.00	0.00	0.00	93.12	AUTH TOTAL
PAY	-131.33	-110.28	0.00	0.00	2.41	1.22	-237.98	
TOT	-148.49	0.00	0.00	0.00	2.41	1.22	-144.86	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	SCH-PARKWAY
PAY	-6.82	-6.14	0.00	0.00	0.13	0.06	-12.77	
TOT	-6.82	0.00	0.00	0.00	0.13	0.06	-6.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-129.00	0.00	0.00	0.00	0.00	-129.00	SCH-PARKWAY
PAY	248.07	129.00	0.00	0.00	-3.77	-1.89	371.41	
TOT	248.07	0.00	0.00	0.00	-3.77	-1.89	242.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.53	-3.03	0.00	0.00	0.00	0.00	-74.56	SCH-PARKWAY
PAY	16.89	3.03	0.00	0.00	-0.20	-0.10	19.62	
TOT	-54.64	0.00	0.00	0.00	-0.20	-0.10	-54.94	
<hr/>								
ADJ	-71.53	-125.89	0.00	0.00	0.00	0.00	-197.42	AUTH TOTAL
PAY	258.14	125.89	0.00	0.00	-3.84	-1.93	378.26	
TOT	186.61	0.00	0.00	0.00	-3.84	-1.93	180.84	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	116.65	0.00	0.00	0.00	0.00	116.65	SCH-ROCKWOOD
PAY	-126.79	-116.65	0.00	0.00	2.44	1.21	-239.79	
<b>TOT</b>	<b>-126.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.21</b>	<b>-123.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.27	-5.34	0.00	0.00	0.00	0.00	-131.61	SCH-ROCKWOOD
PAY	29.81	5.34	0.00	0.00	-0.35	-0.18	34.62	
<b>TOT</b>	<b>-96.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.18</b>	<b>-96.99</b>	
ADJ	-126.27	111.31	0.00	0.00	0.00	0.00	-14.96	<b>AUTH TOTAL</b>
PAY	-96.98	-111.31	0.00	0.00	2.09	1.03	-205.17	
<b>TOT</b>	<b>-223.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.03</b>	<b>-220.13</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-89.18	146.62	0.00	0.00	0.00	0.00	57.44	SCH-FERG-FLOR
PAY	-177.84	-146.62	0.00	0.00	3.25	1.62	-319.59	
<b>TOT</b>	<b>-267.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.62</b>	<b>-262.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-182.92	-7.74	0.00	0.00	0.00	0.00	-190.66	SCH-FERG-FLOR
PAY	43.19	7.74	0.00	0.00	-0.51	-0.26	50.16	
<b>TOT</b>	<b>-139.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.26</b>	<b>-140.50</b>	
ADJ	-272.10	138.88	0.00	0.00	0.00	0.00	-133.22	<b>AUTH TOTAL</b>
PAY	-134.65	-138.88	0.00	0.00	2.74	1.36	-269.43	
<b>TOT</b>	<b>-406.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.36</b>	<b>-402.65</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-MERAMEC VALLEY
PAY	0.01	0.00	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>	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	<b>AUTH TOTAL</b>
PAY	0.01	0.00	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>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	SCH-HANCOCK
PAY	-70.77	-21.23	0.00	0.00	0.92	0.46	-90.62	
<b>TOT</b>	<b>-70.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-69.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.39	-0.06	0.00	0.00	0.00	0.00	-1.45	SCH-HANCOCK
PAY	0.33	0.06	0.00	0.00	0.00	0.00	0.39	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	
ADJ	-1.39	21.17	0.00	0.00	0.00	0.00	19.78	<b>AUTH TOTAL</b>
PAY	-70.44	-21.17	0.00	0.00	0.92	0.46	-90.23	
<b>TOT</b>	<b>-71.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-70.45</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.97	-0.21	0.00	0.00	0.00	0.00	-5.18	SCH-JENNINGS
PAY	1.17	0.21	0.00	0.00	-0.01	-0.01	1.36	
<b>TOT</b>	<b>-3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-3.82</b>	
ADJ	-4.97	-0.21	0.00	0.00	0.00	0.00	-5.18	<b>AUTH TOTAL</b>
PAY	1.17	0.21	0.00	0.00	-0.01	-0.01	1.36	
<b>TOT</b>	<b>-3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-3.82</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	SCH-KIRKWOOD
PAY	-4.14	-3.89	0.00	0.00	0.08	0.04	-7.91	
<b>TOT</b>	<b>-4.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.46	-0.95	0.00	0.00	0.00	0.00	-23.41	SCH-KIRKWOOD
PAY	5.30	0.95	0.00	0.00	-0.06	-0.03	6.16	
<b>TOT</b>	<b>-17.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-17.25</b>	
ADJ	-22.46	2.94	0.00	0.00	0.00	0.00	-19.52	<b>AUTH TOTAL</b>
PAY	1.16	-2.94	0.00	0.00	0.02	0.01	-1.75	
<b>TOT</b>	<b>-21.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-21.27</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	SCH-LADUE
PAY	-18.79	-17.66	0.00	0.00	0.37	0.18	-35.90	
TOT	-18.79	0.00	0.00	0.00	0.37	0.18	-18.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.46	-1.03	0.00	0.00	0.00	0.00	-25.49	SCH-LADUE
PAY	5.78	1.03	0.00	0.00	-0.07	-0.04	6.70	
TOT	-18.68	0.00	0.00	0.00	-0.07	-0.04	-18.79	
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ADJ	-24.46	16.63	0.00	0.00	0.00	0.00	-7.83	AUTH TOTAL
PAY	-13.01	-16.63	0.00	0.00	0.30	0.14	-29.20	
TOT	-37.47	0.00	0.00	0.00	0.30	0.14	-37.03	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	136.15	0.00	0.00	0.00	0.00	136.15	SCH-MAPLEWOOD
PAY	-144.84	-136.15	0.00	0.00	2.81	1.40	-276.78	
TOT	-144.84	0.00	0.00	0.00	2.81	1.40	-140.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.84	-0.54	0.00	0.00	0.00	0.00	-13.38	SCH-MAPLEWOOD
PAY	3.03	0.54	0.00	0.00	-0.04	-0.02	3.51	
TOT	-9.81	0.00	0.00	0.00	-0.04	-0.02	-9.87	
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ADJ	-12.84	135.61	0.00	0.00	0.00	0.00	122.77	AUTH TOTAL
PAY	-141.81	-135.61	0.00	0.00	2.77	1.38	-273.27	
TOT	-154.65	0.00	0.00	0.00	2.77	1.38	-150.50	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-79.93	0.00	0.00	0.00	0.00	-79.93	SCH-MEHLVILLE
PAY	0.00	79.93	0.00	0.00	-0.80	-0.40	78.73	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-494.09	0.00	0.00	0.00	0.00	0.00	-494.09	SCH-MEHLVILLE
TOT	-494.09	0.00	0.00	0.00	0.00	0.00	-494.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.61	-0.91	0.00	0.00	0.00	0.00	-22.52	SCH-MEHLVILLE
PAY	5.10	0.91	0.00	0.00	-0.06	-0.03	5.92	
TOT	-16.51	0.00	0.00	0.00	-0.06	-0.03	-16.60	
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ADJ	-515.70	-80.84	0.00	0.00	0.00	0.00	-596.54	AUTH TOTAL
PAY	5.10	80.84	0.00	0.00	-0.86	-0.43	84.65	
TOT	-510.60	0.00	0.00	0.00	-0.86	-0.43	-511.89	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	141.49	0.00	0.00	0.00	0.00	141.49	SCH-NORMANDY
PAY	-150.52	-141.49	0.00	0.00	2.92	1.46	-287.63	
TOT	-150.52	0.00	0.00	0.00	2.92	1.46	-146.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	355.93	0.00	0.00	0.00	0.00	355.93	SCH-NORMANDY
PAY	-397.03	-355.93	0.00	0.00	7.53	3.77	-741.66	
TOT	-397.03	0.00	0.00	0.00	7.53	3.77	-385.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.92	-0.34	0.00	0.00	0.00	0.00	-8.26	SCH-NORMANDY
PAY	1.87	0.34	0.00	0.00	-0.02	-0.01	2.18	
TOT	-6.05	0.00	0.00	0.00	-0.02	-0.01	-6.08	
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ADJ	-7.92	497.08	0.00	0.00	0.00	0.00	489.16	AUTH TOTAL
PAY	-545.68	-497.08	0.00	0.00	10.43	5.22	-1,027.11	
TOT	-553.60	0.00	0.00	0.00	10.43	5.22	-537.95	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,721.60	0.00	0.00	0.00	0.00	0.00	-2,721.60	SCH-PATTONVILLE
TOT	-2,721.60	0.00	0.00	0.00	0.00	0.00	-2,721.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.15	-5.51	0.00	0.00	0.00	0.00	-135.66	SCH-PATTONVILLE
PAY	30.73	5.51	0.00	0.00	-0.37	-0.18	35.69	
TOT	-99.42	0.00	0.00	0.00	-0.37	-0.18	-99.97	
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ADJ	-2,851.75	-5.51	0.00	0.00	0.00	0.00	-2,857.26	AUTH TOTAL
PAY	30.73	5.51	0.00	0.00	-0.37	-0.18	35.69	
TOT	-2,821.02	0.00	0.00	0.00	-0.37	-0.18	-2,821.57	
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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.46	120.42	0.00	0.00	0.00	0.00	86.96	SCH-RITENOUR
PAY	-128.10	-120.42	0.00	0.00	2.48	1.24	-244.80	
TOT	-161.56	0.00	0.00	0.00	2.48	1.24	-157.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.20	-1.11	0.00	0.00	0.00	0.00	-27.31	SCH-RITENOUR
PAY	6.19	1.11	0.00	0.00	-0.07	-0.04	7.19	
TOT	-20.01	0.00	0.00	0.00	-0.07	-0.04	-20.12	
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ADJ	-59.66	119.31	0.00	0.00	0.00	0.00	59.65	AUTH TOTAL
PAY	-121.91	-119.31	0.00	0.00	2.41	1.20	-237.61	
TOT	-181.57	0.00	0.00	0.00	2.41	1.20	-177.96	
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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-162.44	412.11	0.00	0.00	0.00	0.00	249.67	SCH-RIVERVIEW GRNS
PAY	-410.42	-412.11	0.00	0.00	8.22	4.11	-810.20	
TOT	-572.86	0.00	0.00	0.00	8.22	4.11	-560.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.39	-0.10	0.00	0.00	0.00	0.00	-2.49	SCH-RIVERVIEW GRNS
PAY	0.56	0.10	0.00	0.00	-0.01	0.00	0.65	
TOT	-1.83	0.00	0.00	0.00	-0.01	0.00	-1.84	
<hr/>								
ADJ	-164.83	412.01	0.00	0.00	0.00	0.00	247.18	AUTH TOTAL
PAY	-409.86	-412.01	0.00	0.00	8.21	4.11	-809.55	
TOT	-574.69	0.00	0.00	0.00	8.21	4.11	-562.37	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	59.20	0.00	0.00	0.00	0.00	59.20	SCH-UNIVERSITY CTY
PAY	-62.97	-59.20	0.00	0.00	1.22	0.61	-120.34	
<b>TOT</b>	<b>-62.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-61.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.57	-0.36	0.00	0.00	0.00	0.00	-8.93	SCH-UNIVERSITY CTY
PAY	2.02	0.36	0.00	0.00	-0.02	-0.01	2.35	
<b>TOT</b>	<b>-6.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-6.58</b>	
ADJ	-8.57	58.84	0.00	0.00	0.00	0.00	50.27	<b>AUTH TOTAL</b>
PAY	-60.95	-58.84	0.00	0.00	1.20	0.60	-117.99	
<b>TOT</b>	<b>-69.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-67.72</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.09	-0.47	0.00	0.00	0.00	0.00	-11.56	SCH-VALLEY PARK
PAY	2.62	0.47	0.00	0.00	-0.03	-0.01	3.05	
<b>TOT</b>	<b>-8.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-8.51</b>	
ADJ	-11.09	-0.47	0.00	0.00	0.00	0.00	-11.56	<b>AUTH TOTAL</b>
PAY	2.62	0.47	0.00	0.00	-0.03	-0.01	3.05	
<b>TOT</b>	<b>-8.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-8.51</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.69	-0.66	0.00	0.00	0.00	0.00	-16.35	SCH-WEBSTER GROVES
PAY	3.70	0.66	0.00	0.00	-0.05	-0.02	4.29	
<b>TOT</b>	<b>-11.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-12.06</b>	
ADJ	-15.69	-0.66	0.00	0.00	0.00	0.00	-16.35	<b>AUTH TOTAL</b>
PAY	3.70	0.66	0.00	0.00	-0.05	-0.02	4.29	
<b>TOT</b>	<b>-11.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-12.06</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.67	0.00	0.00	0.00	0.00	0.00	-5.67	SCH-WELLSTON
TOT	-5.67	0.00	0.00	0.00	0.00	0.00	-5.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.09	-0.26	0.00	0.00	0.00	0.00	-6.35	SCH-WELLSTON
PAY	1.44	0.26	0.00	0.00	-0.01	-0.01	1.68	
TOT	-4.65	0.00	0.00	0.00	-0.01	-0.01	-4.67	
ADJ	-11.76	-0.26	0.00	0.00	0.00	0.00	-12.02	AUTH TOTAL
PAY	1.44	0.26	0.00	0.00	-0.01	-0.01	1.68	
TOT	-10.32	0.00	0.00	0.00	-0.01	-0.01	-10.34	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-94.60	0.00	0.00	0.00	0.95	0.47	-93.18	SCH-LINDBERGH
TOT	-94.60	0.00	0.00	0.00	0.95	0.47	-93.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.66	-1.25	0.00	0.00	0.00	0.00	-30.91	SCH-LINDBERGH
PAY	7.00	1.25	0.00	0.00	-0.08	-0.05	8.12	
TOT	-22.66	0.00	0.00	0.00	-0.08	-0.05	-22.79	
ADJ	-29.66	-1.25	0.00	0.00	0.00	0.00	-30.91	AUTH TOTAL
PAY	-87.60	1.25	0.00	0.00	0.87	0.42	-85.06	
TOT	-117.26	0.00	0.00	0.00	0.87	0.42	-115.97	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.68	551.31	0.00	0.00	0.00	0.00	437.63	SCH-HAZELWOOD
PAY	-586.51	-551.31	0.00	0.00	11.38	5.69	-1,120.75	
TOT	-700.19	0.00	0.00	0.00	11.38	5.69	-683.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.67	-4.77	0.00	0.00	0.00	0.00	-117.44	SCH-HAZELWOOD
PAY	26.60	4.77	0.00	0.00	-0.32	-0.15	30.90	
TOT	-86.07	0.00	0.00	0.00	-0.32	-0.15	-86.54	
ADJ	-226.35	546.54	0.00	0.00	0.00	0.00	320.19	AUTH TOTAL
PAY	-559.91	-546.54	0.00	0.00	11.06	5.54	-1,089.85	
TOT	-786.26	0.00	0.00	0.00	11.06	5.54	-769.66	



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<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	3.92	0.00	0.00	0.00	0.00	3.11	MISS RIV ANTI POLL
PAY	-5.44	-3.92	0.00	0.00	0.09	0.05	-9.22	
<b>TOT</b>	<b>-6.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	MISS RIV ANTI POLL
PAY	-1.89	-1.49	0.00	0.00	0.03	0.02	-3.33	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.96	-0.34	0.00	0.00	0.00	0.00	-8.30	MISS RIV ANTI POLL
PAY	1.88	0.34	0.00	0.00	-0.02	-0.01	2.19	
<b>TOT</b>	<b>-6.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-6.11</b>	
<hr/>								
ADJ	-8.77	5.07	0.00	0.00	0.00	0.00	-3.70	<b>AUTH TOTAL</b>
PAY	-5.45	-5.07	0.00	0.00	0.10	0.06	-10.36	
<b>TOT</b>	<b>-14.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-14.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.55	22.62	0.00	0.00	0.00	0.00	18.07	METRO SEWER DIST
PAY	-28.52	-22.62	0.00	0.00	0.52	0.25	-50.37	
<b>TOT</b>	<b>-33.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-32.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.27	5.18	0.00	0.00	0.00	0.00	-45.09	METRO SEWER DIST
PAY	-6.62	-5.18	0.00	0.00	0.12	0.06	-11.62	
<b>TOT</b>	<b>-56.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-56.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.53	-0.40	0.00	0.00	0.00	0.00	-9.93	METRO SEWER DIST
PAY	2.25	0.40	0.00	0.00	-0.02	-0.01	2.62	
<b>TOT</b>	<b>-7.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-7.31</b>	
<hr/>								
ADJ	-64.35	27.40	0.00	0.00	0.00	0.00	-36.95	<b>AUTH TOTAL</b>
PAY	-32.89	-27.40	0.00	0.00	0.62	0.30	-59.37	
<b>TOT</b>	<b>-97.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-96.32</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.49	0.76	0.00	0.00	0.00	0.00	0.27	MSD EXTENSION
PAY	-0.83	-0.76	0.00	0.00	0.02	0.00	-1.57	
TOT	-1.32	0.00	0.00	0.00	0.02	0.00	-1.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.77	-0.72	0.00	0.00	0.00	0.00	-3.49	MSD EXTENSION
PAY	1.38	0.72	0.00	0.00	-0.02	-0.01	2.07	
TOT	-1.39	0.00	0.00	0.00	-0.02	-0.01	-1.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.70	-0.07	0.00	0.00	0.00	0.00	-1.77	MSD EXTENSION
PAY	0.40	0.07	0.00	0.00	0.00	0.00	0.47	
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
<hr/>								
ADJ	-4.96	-0.03	0.00	0.00	0.00	0.00	-4.99	AUTH TOTAL
PAY	0.95	0.03	0.00	0.00	0.00	-0.01	0.97	
TOT	-4.01	0.00	0.00	0.00	0.00	-0.01	-4.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	SEWR-MALINE CR
PAY	-3.61	-3.94	0.00	0.00	0.08	0.04	-7.43	
TOT	-3.61	0.00	0.00	0.00	0.08	0.04	-3.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	-0.02	0.00	0.00	0.00	0.00	-0.53	SEWR-MALINE CR
PAY	0.12	0.02	0.00	0.00	0.00	0.00	0.14	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-0.51	3.92	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-3.49	-3.92	0.00	0.00	0.08	0.04	-7.29	
TOT	-4.00	0.00	0.00	0.00	0.08	0.04	-3.88	



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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	-0.65	-1.28	0.00	0.00	0.00	0.00	-1.93	SEWR-GRAVOIS CR.
PAY	-2.18	1.28	0.00	0.00	0.01	0.00	-0.89	
<b>TOT</b>	<b>-2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.20	-0.05	0.00	0.00	0.00	0.00	-1.25	SEWR-GRAVOIS CR.
PAY	0.28	0.05	0.00	0.00	0.00	0.00	0.33	
<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>	
ADJ	-1.85	-1.33	0.00	0.00	0.00	0.00	-3.18	<b>AUTH TOTAL</b>
PAY	-1.90	1.33	0.00	0.00	0.01	0.00	-0.56	
<b>TOT</b>	<b>-3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-3.74</b>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	-0.01	0.00	0.00	0.00	0.00	-0.16	SEWR-WELLSTON
PAY	0.04	0.01	0.00	0.00	0.00	0.00	0.05	
<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	-0.15	-0.01	0.00	0.00	0.00	0.00	-0.16	<b>AUTH TOTAL</b>
PAY	0.04	0.01	0.00	0.00	0.00	0.00	0.05	
<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: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SEWR-WATKINS CR
PAY	-1.28	-1.20	0.00	0.00	0.02	0.02	-2.44	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<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	-0.02	1.20	0.00	0.00	0.00	0.00	1.18	<b>AUTH TOTAL</b>
PAY	-1.27	-1.20	0.00	0.00	0.02	0.02	-2.43	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.25</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-LORETTA-JOP
PAY	-1.09	-0.33	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<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	
ADJ	-0.01	0.33	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.09	-0.33	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WEDGEWD. CR
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</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-U.CTY STORM
PAY	-0.96	-0.90	0.00	0.00	0.02	0.00	-1.84	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.25	-0.05	0.00	0.00	0.00	0.00	-1.30	SEWR-U.CTY STORM
PAY	0.29	0.05	0.00	0.00	0.00	0.00	0.34	
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
ADJ	-1.25	0.85	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-0.67	-0.85	0.00	0.00	0.02	0.00	-1.50	
TOT	-1.92	0.00	0.00	0.00	0.02	0.00	-1.90	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	SEWR-CLAYTON CENTR
PAY	-2.38	-1.95	0.00	0.00	0.04	0.02	-4.27	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	SEWR-CLAYTON CENTR
PAY	0.05	0.01	0.00	0.00	0.00	0.00	0.06	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.21	1.94	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-2.33	-1.94	0.00	0.00	0.04	0.02	-4.21	
TOT	-2.54	0.00	0.00	0.00	0.04	0.02	-2.48	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	SEWR-DELLWOOD CR
PAY	-1.63	-2.24	0.00	0.00	0.04	0.02	-3.81	
TOT	-1.63	0.00	0.00	0.00	0.04	0.02	-1.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	-0.01	0.00	0.00	0.00	0.00	-0.18	SEWR-DELLWOOD CR
PAY	0.04	0.01	0.00	0.00	0.00	0.00	0.05	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.17	2.23	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-1.59	-2.23	0.00	0.00	0.04	0.02	-3.76	
TOT	-1.76	0.00	0.00	0.00	0.04	0.02	-1.70	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.74	8.96	0.00	0.00	0.00	0.00	7.22	SEWR-COLD WATER
PAY	-9.54	-8.96	0.00	0.00	0.19	0.09	-18.22	
TOT	-11.28	0.00	0.00	0.00	0.19	0.09	-11.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.27	0.00	0.00	0.00	0.00	0.00	-50.27	SEWR-COLD WATER
TOT	-50.27	0.00	0.00	0.00	0.00	0.00	-50.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.55	-0.19	0.00	0.00	0.00	0.00	-4.74	SEWR-COLD WATER
PAY	1.07	0.19	0.00	0.00	-0.01	-0.01	1.24	
TOT	-3.48	0.00	0.00	0.00	-0.01	-0.01	-3.50	
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ADJ	-56.56	8.77	0.00	0.00	0.00	0.00	-47.79	AUTH TOTAL
PAY	-8.47	-8.77	0.00	0.00	0.18	0.08	-16.98	
TOT	-65.03	0.00	0.00	0.00	0.18	0.08	-64.77	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-SUGAR CREEK
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	SEWR-DEER CREEK
PAY	-3.72	-3.22	0.00	0.00	0.07	0.04	-6.83	
TOT	-3.72	0.00	0.00	0.00	0.07	0.04	-3.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.81	-0.08	0.00	0.00	0.00	0.00	-1.89	SEWR-DEER CREEK
PAY	0.43	0.08	0.00	0.00	0.00	0.00	0.51	
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
<hr/>								
ADJ	-1.81	3.14	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-3.29	-3.14	0.00	0.00	0.07	0.04	-6.32	
TOT	-5.10	0.00	0.00	0.00	0.07	0.04	-4.99	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-PADDOCK CR.
PAY	-0.37	-0.34	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-PADDOCK CR.
PAY	0.01	0.00	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	-0.05	0.34	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.36	-0.34	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SEWR-MO RIV BONF
PAY	-0.78	-0.74	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.92	-0.08	0.00	0.00	0.00	0.00	-2.00	SEWR-MO RIV BONF
PAY	0.45	0.08	0.00	0.00	0.00	0.00	0.53	
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
<hr/>								
ADJ	-1.92	0.66	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	-0.33	-0.66	0.00	0.00	0.02	0.00	-0.97	
TOT	-2.25	0.00	0.00	0.00	0.02	0.00	-2.23	



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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	1.94	0.00	0.00	0.00	0.00	1.94	SEWR-MER RIV BAS
PAY	-2.11	-1.94	0.00	0.00	0.04	0.02	-3.99	
<b>TOT</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2.52	0.00	0.00	0.00	0.00	-2.52	SEWR-MER RIV BAS
PAY	4.84	2.52	0.00	0.00	-0.08	-0.03	7.25	
<b>TOT</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.03</b>	<b>4.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.06	-0.13	0.00	0.00	0.00	0.00	-3.19	SEWR-MER RIV BAS
PAY	0.72	0.13	0.00	0.00	-0.01	0.00	0.84	
<b>TOT</b>	<b>-2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-2.35</b>	
<hr/>								
ADJ	-3.06	-0.71	0.00	0.00	0.00	0.00	-3.77	<b>AUTH TOTAL</b>
PAY	3.45	0.71	0.00	0.00	-0.05	-0.01	4.10	
<b>TOT</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.01</b>	<b>0.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
<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	0.00	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
<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/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	-0.01	0.00	0.00	0.00	0.00	-0.14	SEWR-SEMINARY
PAY	0.03	0.01	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
<hr/>								
ADJ	-0.13	-0.01	0.00	0.00	0.00	0.00	-0.14	<b>AUTH TOTAL</b>
PAY	0.03	0.01	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	SEWR-BLACK CREEK
PAY	-3.23	-2.75	0.00	0.00	0.06	0.03	-5.89	
<b>TOT</b>	<b>-3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	-0.04	0.00	0.00	0.00	0.00	-1.00	SEWR-BLACK CREEK
PAY	0.23	0.04	0.00	0.00	0.00	0.00	0.27	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	
ADJ	-0.96	2.71	0.00	0.00	0.00	0.00	1.75	<b>AUTH TOTAL</b>
PAY	-3.00	-2.71	0.00	0.00	0.06	0.03	-5.62	
<b>TOT</b>	<b>-3.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.87</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.25	0.00	0.00	0.00	0.00	0.00	-10.25	FIRE-AFFTON
<b>TOT</b>	<b>-10.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.40	-0.06	0.00	0.00	0.00	0.00	-1.46	FIRE-AFFTON
PAY	0.33	0.06	0.00	0.00	0.00	0.00	0.39	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	
ADJ	-11.65	-0.06	0.00	0.00	0.00	0.00	-11.71	<b>AUTH TOTAL</b>
PAY	0.33	0.06	0.00	0.00	0.00	0.00	0.39	
<b>TOT</b>	<b>-11.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.32</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	FIRE-LEMAY
PAY	-26.79	-8.04	0.00	0.00	0.35	0.17	-34.31	
<b>TOT</b>	<b>-26.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-26.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.85	-0.04	0.00	0.00	0.00	0.00	-0.89	FIRE-LEMAY
PAY	0.20	0.04	0.00	0.00	0.00	0.00	0.24	
<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>	
ADJ	-0.85	8.00	0.00	0.00	0.00	0.00	7.15	<b>AUTH TOTAL</b>
PAY	-26.59	-8.00	0.00	0.00	0.35	0.17	-34.07	
<b>TOT</b>	<b>-27.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-26.92</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	64.13	0.00	0.00	0.00	0.00	64.13	FIRE-METRO NORTH
PAY	-49.50	-64.13	0.00	0.00	1.14	0.57	-111.92	
TOT	-49.50	0.00	0.00	0.00	1.14	0.57	-47.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	-0.01	0.00	0.00	0.00	0.00	-0.24	FIRE-METRO NORTH
PAY	0.05	0.01	0.00	0.00	0.00	0.00	0.06	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-0.23	64.12	0.00	0.00	0.00	0.00	63.89	AUTH TOTAL
PAY	-49.45	-64.12	0.00	0.00	1.14	0.57	-111.86	
TOT	-49.68	0.00	0.00	0.00	1.14	0.57	-47.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.62	40.67	0.00	0.00	0.00	0.00	1.05	FIRE-RIVERVIEW
PAY	-53.90	-40.67	0.00	0.00	0.95	0.47	-93.15	
TOT	-93.52	0.00	0.00	0.00	0.95	0.47	-92.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	-0.02	0.00	0.00	0.00	0.00	-0.43	FIRE-RIVERVIEW
PAY	0.10	0.02	0.00	0.00	0.00	0.00	0.12	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-40.03	40.65	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-53.80	-40.65	0.00	0.00	0.95	0.47	-93.03	
TOT	-93.83	0.00	0.00	0.00	0.95	0.47	-92.41	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.29	0.00	0.00	0.00	0.00	44.29	FIRE-NORMANDY
PAY	-47.13	-44.29	0.00	0.00	0.91	0.46	-90.05	
<b>TOT</b>	<b>-47.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-45.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.08	0.00	0.00	0.00	0.00	96.08	FIRE-NORMANDY
PAY	-106.72	-96.08	0.00	0.00	2.03	1.01	-199.76	
<b>TOT</b>	<b>-106.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-103.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	-0.01	0.00	0.00	0.00	0.00	-0.32	FIRE-NORMANDY
PAY	0.07	0.01	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
ADJ	-0.31	140.36	0.00	0.00	0.00	0.00	140.05	<b>AUTH TOTAL</b>
PAY	-153.78	-140.36	0.00	0.00	2.94	1.47	-289.73	
<b>TOT</b>	<b>-154.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-149.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	FIRE-FLORISSANT V
PAY	-3.61	-3.39	0.00	0.00	0.07	0.04	-6.89	
<b>TOT</b>	<b>-3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.26	-0.10	0.00	0.00	0.00	0.00	-2.36	FIRE-FLORISSANT V
PAY	0.53	0.10	0.00	0.00	-0.01	0.00	0.62	
<b>TOT</b>	<b>-1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.74</b>	
<hr/>								
ADJ	-2.26	3.29	0.00	0.00	0.00	0.00	1.03	<b>AUTH TOTAL</b>
PAY	-3.08	-3.29	0.00	0.00	0.06	0.04	-6.27	
<b>TOT</b>	<b>-5.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-5.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.23	-0.39	0.00	0.00	0.00	0.00	-9.62	FIRE-ROBERTSON
PAY	2.18	0.39	0.00	0.00	-0.02	-0.01	2.54	
<b>TOT</b>	<b>-7.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-7.08</b>	
<hr/>								
ADJ	-9.23	-0.39	0.00	0.00	0.00	0.00	-9.62	<b>AUTH TOTAL</b>
PAY	2.18	0.39	0.00	0.00	-0.02	-0.01	2.54	
<b>TOT</b>	<b>-7.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-7.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.28	2.89	0.00	0.00	0.00	0.00	1.61	FIRE-MID COUNTY
PAY	-3.07	-2.89	0.00	0.00	0.06	0.03	-5.87	
<b>TOT</b>	<b>-4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	FIRE-MID COUNTY
PAY	-3.71	-2.97	0.00	0.00	0.07	0.03	-6.58	
<b>TOT</b>	<b>-3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.13	-0.26	0.00	0.00	0.00	0.00	-6.39	FIRE-MID COUNTY
PAY	1.45	0.26	0.00	0.00	-0.01	-0.01	1.69	
<b>TOT</b>	<b>-4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-4.70</b>	
<hr/>								
ADJ	-7.41	5.60	0.00	0.00	0.00	0.00	-1.81	<b>AUTH TOTAL</b>
PAY	-5.33	-5.60	0.00	0.00	0.12	0.05	-10.76	
<b>TOT</b>	<b>-12.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-12.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.13	-0.51	0.00	0.00	0.00	0.00	-12.64	FIRE-PATTONVILLE B
PAY	2.86	0.51	0.00	0.00	-0.04	-0.01	3.32	
<b>TOT</b>	<b>-9.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.01</b>	<b>-9.32</b>	
<hr/>								
ADJ	-12.13	-0.51	0.00	0.00	0.00	0.00	-12.64	<b>AUTH TOTAL</b>
PAY	2.86	0.51	0.00	0.00	-0.04	-0.01	3.32	
<b>TOT</b>	<b>-9.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.01</b>	<b>-9.32</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.07	-0.34	0.00	0.00	0.00	0.00	-8.41	FIRE-MARYLAND HTS
PAY	1.90	0.34	0.00	0.00	-0.02	-0.01	2.21	
<b>TOT</b>	<b>-6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-6.20</b>	
<hr/>								
ADJ	-8.07	-0.34	0.00	0.00	0.00	0.00	-8.41	<b>AUTH TOTAL</b>
PAY	1.90	0.34	0.00	0.00	-0.02	-0.01	2.21	
<b>TOT</b>	<b>-6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-6.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.91	28.47	0.00	0.00	0.00	0.00	20.56	FIRE-COMMUNITY
PAY	-30.28	-28.47	0.00	0.00	0.58	0.29	-57.88	
<b>TOT</b>	<b>-38.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-37.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.96	-0.17	0.00	0.00	0.00	0.00	-4.13	FIRE-COMMUNITY
PAY	0.93	0.17	0.00	0.00	-0.01	0.00	1.09	
<b>TOT</b>	<b>-3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-3.04</b>	
<hr/>								
ADJ	-11.87	28.30	0.00	0.00	0.00	0.00	16.43	<b>AUTH TOTAL</b>
PAY	-29.35	-28.30	0.00	0.00	0.57	0.29	-56.79	
<b>TOT</b>	<b>-41.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-40.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.80	0.00	0.00	0.00	0.00	26.80	FIRE-SPANISH LAKE
PAY	-28.51	-26.80	0.00	0.00	0.56	0.27	-54.48	
<b>TOT</b>	<b>-28.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-27.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	-0.01	0.00	0.00	0.00	0.00	-0.29	FIRE-SPANISH LAKE
PAY	0.07	0.01	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
ADJ	-0.28	26.79	0.00	0.00	0.00	0.00	26.51	<b>AUTH TOTAL</b>
PAY	-28.44	-26.79	0.00	0.00	0.56	0.27	-54.40	
<b>TOT</b>	<b>-28.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-27.89</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.64	44.51	0.00	0.00	0.00	0.00	6.87	FIRE-BLACK JACK
PAY	-47.34	-44.51	0.00	0.00	0.92	0.46	-90.47	
TOT	-84.98	0.00	0.00	0.00	0.92	0.46	-83.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.85	-0.08	0.00	0.00	0.00	0.00	-1.93	FIRE-BLACK JACK
PAY	0.44	0.08	0.00	0.00	0.00	0.00	0.52	
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
<hr/>								
ADJ	-39.49	44.43	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-46.90	-44.43	0.00	0.00	0.92	0.46	-89.95	
TOT	-86.39	0.00	0.00	0.00	0.92	0.46	-85.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-20.60	0.00	0.00	0.00	0.00	-20.60	FIRE-MEHLVILLE
PAY	0.00	20.60	0.00	0.00	-0.21	-0.10	20.29	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-127.33	0.00	0.00	0.00	0.00	0.00	-127.33	FIRE-MEHLVILLE
TOT	-127.33	0.00	0.00	0.00	0.00	0.00	-127.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.94	-0.34	0.00	0.00	0.00	0.00	-8.28	FIRE-MEHLVILLE
PAY	1.87	0.34	0.00	0.00	-0.02	-0.01	2.18	
TOT	-6.07	0.00	0.00	0.00	-0.02	-0.01	-6.10	
<hr/>								
ADJ	-135.27	-20.94	0.00	0.00	0.00	0.00	-156.21	AUTH TOTAL
PAY	1.87	20.94	0.00	0.00	-0.23	-0.11	22.47	
TOT	-133.40	0.00	0.00	0.00	-0.23	-0.11	-133.74	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-804.27	0.00	0.00	0.00	0.00	0.00	-804.27	FIRE-WEST OVERLAND
TOT	-804.27	0.00	0.00	0.00	0.00	0.00	-804.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.70	-0.20	0.00	0.00	0.00	0.00	-4.90	FIRE-WEST OVERLAND
PAY	1.11	0.20	0.00	0.00	-0.01	-0.01	1.29	
TOT	-3.59	0.00	0.00	0.00	-0.01	-0.01	-3.61	
ADJ	-808.97	-0.20	0.00	0.00	0.00	0.00	-809.17	AUTH TOTAL
PAY	1.11	0.20	0.00	0.00	-0.01	-0.01	1.29	
TOT	-807.86	0.00	0.00	0.00	-0.01	-0.01	-807.88	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.36	-0.23	0.00	0.00	0.00	0.00	-5.59	FIRE-METRO WEST
PAY	1.27	0.23	0.00	0.00	-0.01	-0.01	1.48	
TOT	-4.09	0.00	0.00	0.00	-0.01	-0.01	-4.11	
ADJ	-5.36	-0.23	0.00	0.00	0.00	0.00	-5.59	AUTH TOTAL
PAY	1.27	0.23	0.00	0.00	-0.01	-0.01	1.48	
TOT	-4.09	0.00	0.00	0.00	-0.01	-0.01	-4.11	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.07	-0.17	0.00	0.00	0.00	0.00	-4.24	FIRE-MONARCH
PAY	0.96	0.17	0.00	0.00	-0.01	0.00	1.12	
TOT	-3.11	0.00	0.00	0.00	-0.01	0.00	-3.12	
ADJ	-4.07	-0.17	0.00	0.00	0.00	0.00	-4.24	AUTH TOTAL
PAY	0.96	0.17	0.00	0.00	-0.01	0.00	1.12	
TOT	-3.11	0.00	0.00	0.00	-0.01	0.00	-3.12	



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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	FIRE-CREVE COEUR
PAY	-7.27	-6.84	0.00	0.00	0.14	0.07	-13.90	
TOT	-7.27	0.00	0.00	0.00	0.14	0.07	-7.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.01	-0.21	0.00	0.00	0.00	0.00	-5.22	FIRE-CREVE COEUR
PAY	1.18	0.21	0.00	0.00	-0.01	-0.01	1.37	
TOT	-3.83	0.00	0.00	0.00	-0.01	-0.01	-3.85	
<hr/>								
ADJ	-5.01	6.63	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-6.09	-6.63	0.00	0.00	0.13	0.06	-12.53	
TOT	-11.10	0.00	0.00	0.00	0.13	0.06	-10.91	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	FIRE-FENTON
PAY	-20.94	-19.27	0.00	0.00	0.40	0.20	-39.61	
TOT	-20.94	0.00	0.00	0.00	0.40	0.20	-20.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.17	-0.60	0.00	0.00	0.00	0.00	-14.77	FIRE-FENTON
PAY	3.34	0.60	0.00	0.00	-0.04	-0.02	3.88	
TOT	-10.83	0.00	0.00	0.00	-0.04	-0.02	-10.89	
<hr/>								
ADJ	-14.17	18.67	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-17.60	-18.67	0.00	0.00	0.36	0.18	-35.73	
TOT	-31.77	0.00	0.00	0.00	0.36	0.18	-31.23	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	LIGHT-HANCOCK
PAY	-3.62	-1.09	0.00	0.00	0.05	0.03	-4.63	
TOT	-3.62	0.00	0.00	0.00	0.05	0.03	-3.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	LIGHT-HANCOCK
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.07	1.09	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-3.60	-1.09	0.00	0.00	0.05	0.03	-4.61	
TOT	-3.67	0.00	0.00	0.00	0.05	0.03	-3.59	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.79	0.00	0.00	0.00	0.00	15.79	CTY-BERKELEY
PAY	-21.78	-15.79	0.00	0.00	0.38	0.19	-37.00	
<b>TOT</b>	<b>-21.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-21.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	-0.03	0.00	0.00	0.00	0.00	-0.73	CTY-BERKELEY
PAY	0.17	0.03	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	
ADJ	-0.70	15.76	0.00	0.00	0.00	0.00	15.06	<b>AUTH TOTAL</b>
PAY	-21.61	-15.76	0.00	0.00	0.38	0.19	-36.80	
<b>TOT</b>	<b>-22.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-21.74</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.90	0.00	0.00	0.00	0.00	0.00	-114.90	CTY-BRIDGETON
<b>TOT</b>	<b>-114.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.90</b>	
ADJ	-114.90	0.00	0.00	0.00	0.00	0.00	-114.90	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-114.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.90</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.58	0.00	0.00	0.00	0.00	24.58	CTY-CLAYTON
PAY	-29.97	-24.58	0.00	0.00	0.55	0.27	-53.73	
<b>TOT</b>	<b>-29.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-29.15</b>	
ADJ	0.00	24.58	0.00	0.00	0.00	0.00	24.58	<b>AUTH TOTAL</b>
PAY	-29.97	-24.58	0.00	0.00	0.55	0.27	-53.73	
<b>TOT</b>	<b>-29.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-29.15</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-COUNTRY CLUB H
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	<b>AUTH TOTAL</b>
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.61	0.00	0.00	0.00	0.00	30.61	CTY-MAPLEWOOD
PAY	-32.57	-30.61	0.00	0.00	0.64	0.31	-62.23	
TOT	-32.57	0.00	0.00	0.00	0.64	0.31	-31.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.89	-0.25	0.00	0.00	0.00	0.00	-6.14	CTY-MAPLEWOOD
PAY	1.39	0.25	0.00	0.00	-0.01	-0.01	1.62	
TOT	-4.50	0.00	0.00	0.00	-0.01	-0.01	-4.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-5.89	30.36	0.00	0.00	0.00	0.00	24.47	AUTH TOTAL
PAY	-31.18	-30.36	0.00	-12.00	0.75	0.30	-72.49	
TOT	-37.07	0.00	0.00	-12.00	0.75	0.30	-48.02	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	CTY-NORMANDY
PAY	-3.96	-3.72	0.00	0.00	0.08	0.04	-7.56	
TOT	-3.96	0.00	0.00	0.00	0.08	0.04	-3.84	
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-3.96	-3.72	0.00	0.00	0.08	0.04	-7.56	
TOT	-3.96	0.00	0.00	0.00	0.08	0.04	-3.84	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	CTY-NORTHWOODS
PAY	-3.02	-2.84	0.00	0.00	0.06	0.03	-5.77	
TOT	-3.02	0.00	0.00	0.00	0.06	0.03	-2.93	
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-3.02	-2.84	0.00	0.00	0.06	0.03	-5.77	
TOT	-3.02	0.00	0.00	0.00	0.06	0.03	-2.93	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	CTY-OVERLAND
PAY	-5.62	-5.29	0.00	0.00	0.11	0.06	-10.74	
TOT	-5.62	0.00	0.00	0.00	0.11	0.06	-5.45	
<hr/>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-5.62	-5.29	0.00	0.00	0.11	0.06	-10.74	
TOT	-5.62	0.00	0.00	0.00	0.11	0.06	-5.45	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	-0.01	0.00	0.00	0.00	0.00	-0.19	CTY-PACIFIC
PAY	0.04	0.01	0.00	0.00	0.00	0.00	0.05	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.18	-0.01	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.04	0.01	0.00	0.00	0.00	0.00	0.05	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-PASADENA HILLS
PAY	-4.26	-4.00	0.00	0.00	0.08	0.04	-8.14	
TOT	-4.26	0.00	0.00	0.00	0.08	0.04	-4.14	
<hr/>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-4.26	-4.00	0.00	0.00	0.08	0.04	-8.14	
TOT	-4.26	0.00	0.00	0.00	0.08	0.04	-4.14	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	CTY-PINE LAWN
PAY	-17.66	-15.90	0.00	0.00	0.34	0.17	-33.05	
TOT	-17.66	0.00	0.00	0.00	0.34	0.17	-17.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	AUTH TOTAL
PAY	-17.66	-15.90	0.00	-28.00	0.62	0.17	-60.77	
TOT	-17.66	0.00	0.00	-28.00	0.62	0.17	-44.87	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-RICHMOND HTS
PAY	-0.73	-0.69	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
<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	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.73	-0.69	0.00	-6.50	0.09	0.00	-7.83	
TOT	-0.73	0.00	0.00	-6.50	0.09	0.00	-7.14	



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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	CTY-UNIVERSITY CTY
PAY	-12.30	-11.56	0.00	0.00	0.24	0.12	-23.50	
TOT	-12.30	0.00	0.00	0.00	0.24	0.12	-11.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	-0.06	11.56	0.00	0.00	0.00	0.00	11.50	AUTH TOTAL
PAY	-12.29	-11.56	0.00	-19.50	0.44	0.12	-42.79	
TOT	-12.35	0.00	0.00	-19.50	0.44	0.12	-31.29	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	-0.05	0.00	0.00	0.00	0.00	-1.18	CTY-VINITA PARK
PAY	0.27	0.05	0.00	0.00	0.00	0.00	0.32	
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
<hr/>								
ADJ	-1.13	-0.05	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	0.27	0.05	0.00	0.00	0.00	0.00	0.32	
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-HILLSDALE
PAY	-1.20	-1.13	0.00	0.00	0.02	0.02	-2.29	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-HILLSDALE
PAY	-1.45	-1.16	0.00	0.00	0.02	0.02	-2.57	
TOT	-1.45	0.00	0.00	0.00	0.02	0.02	-1.41	
<hr/>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-2.65	-2.29	0.00	0.00	0.04	0.04	-4.86	
TOT	-2.65	0.00	0.00	0.00	0.04	0.04	-2.57	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	CTY-CRESTWOOD
<b>TOT</b>	<b>-8.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.24	-0.09	0.00	0.00	0.00	0.00	-2.33	CTY-CRESTWOOD
PAY	0.53	0.09	0.00	0.00	-0.01	0.00	0.61	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.72</b>	
ADJ	-2.24	-0.09	0.00	0.00	0.00	0.00	-2.33	<b>AUTH TOTAL</b>
PAY	-8.29	0.09	0.00	0.00	0.08	0.04	-8.08	
<b>TOT</b>	<b>-10.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-10.41</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	CTY-WELLSTON
<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>	
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	<b>AUTH TOTAL</b>
<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>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.76	-0.20	0.00	0.00	0.00	0.00	-4.96	CTY-HAZELWOOD
PAY	1.12	0.20	0.00	0.00	-0.01	-0.01	1.30	
<b>TOT</b>	<b>-3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-3.66</b>	
ADJ	-4.76	-0.20	0.00	0.00	0.00	0.00	-4.96	<b>AUTH TOTAL</b>
PAY	1.12	0.20	0.00	0.00	-0.01	-0.01	1.30	
<b>TOT</b>	<b>-3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-3.66</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-RIVERVIEW
PAY	-1.68	-1.58	0.00	0.00	0.04	0.02	-3.20	
<b>TOT</b>	<b>-1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.62</b>	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	<b>AUTH TOTAL</b>
PAY	-1.68	-1.58	0.00	0.00	0.04	0.02	-3.20	
<b>TOT</b>	<b>-1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.62</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.60	30.71	0.00	0.00	0.00	0.00	23.11	SHELTERED WORKSHOP
PAY	-38.14	-30.71	0.00	0.00	0.69	0.34	-67.82	
TOT	-45.74	0.00	0.00	0.00	0.69	0.34	-44.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.80	3.24	0.00	0.00	0.00	0.00	-69.56	SHELTERED WORKSHOP
PAY	-2.18	-3.24	0.00	0.00	0.05	0.03	-5.34	
TOT	-74.98	0.00	0.00	0.00	0.05	0.03	-74.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.17	-0.39	0.00	0.00	0.00	0.00	-9.56	SHELTERED WORKSHOP
PAY	2.17	0.39	0.00	0.00	-0.02	-0.01	2.53	
TOT	-7.00	0.00	0.00	0.00	-0.02	-0.01	-7.03	
<hr/>								
ADJ	-89.57	33.56	0.00	0.00	0.00	0.00	-56.01	AUTH TOTAL
PAY	-38.15	-33.56	0.00	0.00	0.72	0.36	-70.63	
TOT	-127.72	0.00	0.00	0.00	0.72	0.36	-126.64	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	133.50	0.00	0.00	0.00	133.50	PENALTIES
PAY	0.00	0.00	-133.50	0.00	0.00	0.00	-133.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	133.50	0.00	0.00	0.00	133.50	AUTH TOTAL
PAY	0.00	0.00	-133.50	0.00	0.00	0.00	-133.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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	-70.00	0.00	0.00	-70.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<hr/>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	

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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-33.58	0.00	0.00	-33.58	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-33.58	0.00	0.00	-33.58	
<hr/>								
PAY	0.00	0.00	0.00	-33.58	0.00	0.00	-33.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-33.58	0.00	0.00	-33.58	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-68.35	0.00	0.00	-68.35	COMMISSION
TOT	0.00	0.00	0.00	-68.35	0.00	0.00	-68.35	
<hr/>								
PAY	0.00	0.00	0.00	-68.35	0.00	0.00	-68.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-68.35	0.00	0.00	-68.35	
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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	-5.17	26.43	0.00	0.00	0.00	0.00	21.26	ST. OF MISSOURI
PAY	-39.40	-26.43	0.00	0.00	0.65	0.00	-65.18	
<b>TOT</b>	<b>-44.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>-43.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.04	13.49	0.00	0.00	0.00	0.00	-14.55	ST. OF MISSOURI
PAY	-18.77	-13.49	0.00	0.00	0.32	0.00	-31.94	
<b>TOT</b>	<b>-46.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>-46.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.10	-0.15	0.00	0.00	0.00	0.00	-6.25	ST. OF MISSOURI
PAY	1.30	0.15	0.00	0.00	-0.01	0.00	1.44	
<b>TOT</b>	<b>-4.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-4.81</b>	
<hr/>								
ADJ	-39.31	39.77	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-56.87	-39.77	0.00	0.00	0.96	0.00	-95.68	
<b>TOT</b>	<b>-96.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>-95.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.77	167.81	0.00	0.00	0.00	0.00	135.04	COUNTY GENERAL
PAY	-249.57	-167.81	0.00	0.00	4.18	2.09	-411.11	
<b>TOT</b>	<b>-282.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.09</b>	<b>-276.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-177.57	85.41	0.00	0.00	0.00	0.00	-92.16	COUNTY GENERAL
PAY	-118.86	-85.41	0.00	0.00	2.04	1.02	-201.21	
<b>TOT</b>	<b>-296.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-293.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.25	-1.83	0.00	0.00	0.00	0.00	-73.08	COUNTY GENERAL
PAY	15.19	1.83	0.00	0.00	-0.17	-0.09	16.76	
<b>TOT</b>	<b>-56.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-56.32</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	
<hr/>								
ADJ	-281.59	251.39	0.00	-15.00	0.00	0.00	-45.20	AUTH TOTAL
PAY	-353.24	-251.39	0.00	-45.00	6.05	3.02	-640.56	
<b>TOT</b>	<b>-634.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>6.05</b>	<b>3.02</b>	<b>-685.76</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	-28.44	145.56	0.00	0.00	0.00	0.00	117.12	COUNTY HEALTH FUND
PAY	-216.67	-145.56	0.00	0.00	3.63	1.81	-356.79	
<b>TOT</b>	<b>-245.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.81</b>	<b>-239.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-154.21	74.17	0.00	0.00	0.00	0.00	-80.04	COUNTY HEALTH FUND
PAY	-103.26	-74.17	0.00	0.00	1.77	0.89	-174.77	
<b>TOT</b>	<b>-257.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-254.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.04	-1.52	0.00	0.00	0.00	0.00	-62.56	COUNTY HEALTH FUND
PAY	12.99	1.52	0.00	0.00	-0.15	-0.07	14.29	
<b>TOT</b>	<b>-48.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-48.27</b>	
<hr/>								
ADJ	-243.69	218.21	0.00	0.00	0.00	0.00	-25.48	<b>AUTH TOTAL</b>
PAY	-306.94	-218.21	0.00	0.00	5.25	2.63	-517.27	
<b>TOT</b>	<b>-550.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.63</b>	<b>-542.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.04	30.90	0.00	0.00	0.00	0.00	24.86	CO. PARK MAINT.
PAY	-45.97	-30.90	0.00	0.00	0.77	0.38	-75.72	
<b>TOT</b>	<b>-52.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-50.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.71	15.73	0.00	0.00	0.00	0.00	-16.98	CO. PARK MAINT.
PAY	-21.90	-15.73	0.00	0.00	0.38	0.19	-37.06	
<b>TOT</b>	<b>-54.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-54.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.17	-0.25	0.00	0.00	0.00	0.00	-10.42	CO. PARK MAINT.
PAY	2.16	0.25	0.00	0.00	-0.02	-0.01	2.38	
<b>TOT</b>	<b>-8.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-8.04</b>	
<hr/>								
ADJ	-48.92	46.38	0.00	0.00	0.00	0.00	-2.54	<b>AUTH TOTAL</b>
PAY	-65.71	-46.38	0.00	0.00	1.13	0.56	-110.40	
<b>TOT</b>	<b>-114.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-112.94</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.64	74.94	0.00	0.00	0.00	0.00	60.30	COUNTY BOND RETIRE
PAY	-111.65	-74.94	0.00	0.00	1.87	0.93	-183.79	
<b>TOT</b>	<b>-126.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-123.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.44	38.22	0.00	0.00	0.00	0.00	-41.22	COUNTY BOND RETIRE
PAY	-53.20	-38.22	0.00	0.00	0.91	0.46	-90.05	
<b>TOT</b>	<b>-132.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-131.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.59	-1.31	0.00	0.00	0.00	0.00	-53.90	COUNTY BOND RETIRE
PAY	11.19	1.31	0.00	0.00	-0.12	-0.07	12.31	
<b>TOT</b>	<b>-41.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.07</b>	<b>-41.59</b>	
<hr/>								
ADJ	-146.67	111.85	0.00	0.00	0.00	0.00	-34.82	<b>AUTH TOTAL</b>
PAY	-153.66	-111.85	0.00	0.00	2.66	1.32	-261.53	
<b>TOT</b>	<b>-300.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.32</b>	<b>-296.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.09	92.63	0.00	0.00	0.00	0.00	74.54	ROAD & BRIDGE
PAY	-137.91	-92.63	0.00	0.00	2.31	1.15	-227.08	
<b>TOT</b>	<b>-156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-152.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.14	47.20	0.00	0.00	0.00	0.00	-50.94	ROAD & BRIDGE
PAY	-65.71	-47.20	0.00	0.00	1.13	0.57	-111.21	
<b>TOT</b>	<b>-163.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-162.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.62	-0.91	0.00	0.00	0.00	0.00	-37.53	ROAD & BRIDGE
PAY	7.79	0.91	0.00	0.00	-0.09	-0.04	8.57	
<b>TOT</b>	<b>-28.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-28.96</b>	
<hr/>								
ADJ	-152.85	138.92	0.00	0.00	0.00	0.00	-13.93	<b>AUTH TOTAL</b>
PAY	-195.83	-138.92	0.00	0.00	3.35	1.68	-329.72	
<b>TOT</b>	<b>-348.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.68</b>	<b>-343.65</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.38	211.71	0.00	0.00	0.00	0.00	170.33	ST L COMM COLL
PAY	-315.11	-211.71	0.00	0.00	5.27	2.64	-518.91	
<b>TOT</b>	<b>-356.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>2.64</b>	<b>-348.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-224.30	107.88	0.00	0.00	0.00	0.00	-116.42	ST L COMM COLL
PAY	-150.19	-107.88	0.00	0.00	2.58	1.29	-254.20	
<b>TOT</b>	<b>-374.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-370.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.76	-1.12	0.00	0.00	0.00	0.00	-45.88	ST L COMM COLL
PAY	9.52	1.12	0.00	0.00	-0.11	-0.06	10.47	
<b>TOT</b>	<b>-35.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-35.41</b>	
<hr/>								
ADJ	-310.44	318.47	0.00	0.00	0.00	0.00	8.03	<b>AUTH TOTAL</b>
PAY	-455.78	-318.47	0.00	0.00	7.74	3.87	-762.64	
<b>TOT</b>	<b>-766.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>	<b>3.87</b>	<b>-754.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.40	549.58	0.00	0.00	0.00	0.00	442.18	SPEC SCH DIST
PAY	-818.02	-549.58	0.00	0.00	13.68	6.84	-1,347.08	
<b>TOT</b>	<b>-925.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.68</b>	<b>6.84</b>	<b>-904.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-582.25	280.06	0.00	0.00	0.00	0.00	-302.19	SPEC SCH DIST
PAY	-389.88	-280.06	0.00	0.00	6.70	3.35	-659.89	
<b>TOT</b>	<b>-972.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>3.35</b>	<b>-962.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.86	-2.71	0.00	0.00	0.00	0.00	-111.57	SPEC SCH DIST
PAY	23.16	2.71	0.00	0.00	-0.26	-0.13	25.48	
<b>TOT</b>	<b>-85.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-86.09</b>	
<hr/>								
ADJ	-798.51	826.93	0.00	0.00	0.00	0.00	28.42	<b>AUTH TOTAL</b>
PAY	-1,184.74	-826.93	0.00	0.00	20.12	10.06	-1,981.49	
<b>TOT</b>	<b>-1,983.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.12</b>	<b>10.06</b>	<b>-1,953.07</b>	



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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.99	204.67	0.00	0.00	0.00	0.00	164.68	METRO ZOO
PAY	-304.62	-204.67	0.00	0.00	5.10	2.54	-501.65	
TOT	-344.61	0.00	0.00	0.00	5.10	2.54	-336.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-216.83	104.29	0.00	0.00	0.00	0.00	-112.54	METRO ZOO
PAY	-145.19	-104.29	0.00	0.00	2.49	1.25	-245.74	
TOT	-362.02	0.00	0.00	0.00	2.49	1.25	-358.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.26	-1.20	0.00	0.00	0.00	0.00	-49.46	METRO ZOO
PAY	10.27	1.20	0.00	0.00	-0.11	-0.06	11.30	
TOT	-37.99	0.00	0.00	0.00	-0.11	-0.06	-38.16	
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ADJ	-305.08	307.76	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-439.54	-307.76	0.00	0.00	7.48	3.73	-736.09	
TOT	-744.62	0.00	0.00	0.00	7.48	3.73	-733.41	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.62	108.81	0.00	0.00	0.00	0.00	89.19	COUNTY LIBRARY
PAY	-164.48	-108.81	0.00	0.00	2.73	1.36	-269.20	
TOT	-184.10	0.00	0.00	0.00	2.73	1.36	-180.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-130.84	52.18	0.00	0.00	0.00	0.00	-78.66	COUNTY LIBRARY
PAY	-73.46	-52.18	0.00	0.00	1.25	0.63	-123.76	
TOT	-204.30	0.00	0.00	0.00	1.25	0.63	-202.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.00	-0.92	0.00	0.00	0.00	0.00	-37.92	COUNTY LIBRARY
PAY	7.87	0.92	0.00	0.00	-0.09	-0.04	8.66	
TOT	-29.13	0.00	0.00	0.00	-0.09	-0.04	-29.26	
<hr/>								
ADJ	-187.46	160.07	0.00	0.00	0.00	0.00	-27.39	AUTH TOTAL
PAY	-230.07	-160.07	0.00	0.00	3.89	1.95	-384.30	
TOT	-417.53	0.00	0.00	0.00	3.89	1.95	-411.69	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	FERGUSON LIBRARY
PAY	-13.15	-10.00	0.00	0.00	0.23	0.12	-22.80	
TOT	-13.15	0.00	0.00	0.00	0.23	0.12	-12.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.90	0.00	0.00	0.00	0.00	16.90	FERGUSON LIBRARY
PAY	-22.24	-16.90	0.00	0.00	0.39	0.19	-38.56	
TOT	-22.24	0.00	0.00	0.00	0.39	0.19	-21.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	-0.01	0.00	0.00	0.00	0.00	-0.41	FERGUSON LIBRARY
PAY	0.08	0.01	0.00	0.00	0.00	0.00	0.09	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-0.40	26.89	0.00	0.00	0.00	0.00	26.49	AUTH TOTAL
PAY	-35.31	-26.89	0.00	0.00	0.62	0.31	-61.27	
TOT	-35.71	0.00	0.00	0.00	0.62	0.31	-34.78	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.75	2.51	0.00	0.00	0.00	0.00	1.76	MAPLEWOOD LIBRARY
PAY	-3.30	-2.51	0.00	0.00	0.06	0.03	-5.72	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.61	-0.02	0.00	0.00	0.00	0.00	-0.63	MAPLEWOOD LIBRARY
PAY	0.13	0.02	0.00	0.00	0.00	0.00	0.15	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	-1.36	2.49	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-3.17	-2.49	0.00	0.00	0.06	0.03	-5.57	
TOT	-4.53	0.00	0.00	0.00	0.06	0.03	-4.44	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	KIRKWOOD LIBRARY
PAY	-0.48	-0.36	0.00	0.00	0.00	0.00	-0.84	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	<b>AUTH TOTAL</b>
PAY	-0.48	-0.36	0.00	0.00	0.00	0.00	-0.84	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.67	-0.22	0.00	0.00	0.00	0.00	-8.89	SCH-AFFTON
PAY	1.84	0.22	0.00	0.00	-0.02	-0.01	2.03	
<b>TOT</b>	<b>-6.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-6.86</b>	
ADJ	-8.67	-0.22	0.00	0.00	0.00	0.00	-8.89	<b>AUTH TOTAL</b>
PAY	1.84	0.22	0.00	0.00	-0.02	-0.01	2.03	
<b>TOT</b>	<b>-6.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-6.86</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.97	-0.02	0.00	0.00	0.00	0.00	-0.99	SCH-BAYLESS
PAY	0.21	0.02	0.00	0.00	0.00	0.00	0.23	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	
ADJ	-0.97	-0.02	0.00	0.00	0.00	0.00	-0.99	<b>AUTH TOTAL</b>
PAY	0.21	0.02	0.00	0.00	0.00	0.00	0.23	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.91	-0.42	0.00	0.00	0.00	0.00	-17.33	SCH-BRENTWOOD
PAY	3.60	0.42	0.00	0.00	-0.04	-0.02	3.96	
<b>TOT</b>	<b>-13.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-13.37</b>	
ADJ	-16.91	-0.42	0.00	0.00	0.00	0.00	-17.33	<b>AUTH TOTAL</b>
PAY	3.60	0.42	0.00	0.00	-0.04	-0.02	3.96	
<b>TOT</b>	<b>-13.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-13.37</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.74	-0.47	0.00	0.00	0.00	0.00	-19.21	SCH-CLAYTON
PAY	3.99	0.47	0.00	0.00	-0.04	-0.02	4.40	
<b>TOT</b>	<b>-14.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-14.81</b>	
<hr/>								
ADJ	-18.74	-0.47	0.00	0.00	0.00	0.00	-19.21	<b>AUTH TOTAL</b>
PAY	3.99	0.47	0.00	0.00	-0.04	-0.02	4.40	
<b>TOT</b>	<b>-14.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-14.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	135.21	0.00	0.00	0.00	0.00	135.21	SCH-PARKWAY
PAY	-169.71	-135.21	0.00	0.00	3.05	1.53	-300.34	
<b>TOT</b>	<b>-169.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.53</b>	<b>-165.13</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-84.65	0.00	0.00	0.00	0.00	-84.65	SCH-PARKWAY
PAY	248.97	84.65	0.00	0.00	-3.34	-1.66	328.62	
<b>TOT</b>	<b>248.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.34</b>	<b>-1.66</b>	<b>243.97</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.02	-2.04	0.00	0.00	0.00	0.00	-84.06	SCH-PARKWAY
PAY	17.45	2.04	0.00	0.00	-0.19	-0.10	19.20	
<b>TOT</b>	<b>-64.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-64.86</b>	
<hr/>								
ADJ	-82.02	48.52	0.00	0.00	0.00	0.00	-33.50	<b>AUTH TOTAL</b>
PAY	96.71	-48.52	0.00	0.00	-0.48	-0.23	47.48	
<b>TOT</b>	<b>14.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.23</b>	<b>13.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.04	-3.69	0.00	0.00	0.00	0.00	-151.73	SCH-ROCKWOOD
PAY	31.49	3.69	0.00	0.00	-0.35	-0.18	34.65	
<b>TOT</b>	<b>-116.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.18</b>	<b>-117.08</b>	
<hr/>								
ADJ	-148.04	-3.69	0.00	0.00	0.00	0.00	-151.73	<b>AUTH TOTAL</b>
PAY	31.49	3.69	0.00	0.00	-0.35	-0.18	34.65	
<b>TOT</b>	<b>-116.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.18</b>	<b>-117.08</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.10	776.79	0.00	0.00	0.00	0.00	744.69	SCH-FERG-FLOR
PAY	-1,203.12	-776.79	0.00	0.00	19.80	9.90	-1,950.21	
<b>TOT</b>	<b>-1,235.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.80</b>	<b>9.90</b>	<b>-1,205.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	385.34	0.00	0.00	0.00	0.00	385.34	SCH-FERG-FLOR
PAY	-507.02	-385.34	0.00	0.00	8.92	4.47	-878.97	
<b>TOT</b>	<b>-507.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.92</b>	<b>4.47</b>	<b>-493.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-198.21	-4.94	0.00	0.00	0.00	0.00	-203.15	SCH-FERG-FLOR
PAY	42.16	4.94	0.00	0.00	-0.47	-0.23	46.40	
<b>TOT</b>	<b>-156.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.23</b>	<b>-156.75</b>	
<hr/>								
ADJ	-230.31	1,157.19	0.00	0.00	0.00	0.00	926.88	<b>AUTH TOTAL</b>
PAY	-1,667.98	-1,157.19	0.00	0.00	28.25	14.14	-2,782.78	
<b>TOT</b>	<b>-1,898.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.25</b>	<b>14.14</b>	<b>-1,855.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-MERAMEC VALLEY
PAY	0.01	0.00	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	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	<b>AUTH TOTAL</b>
PAY	0.01	0.00	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: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-68.66	0.00	0.00	0.00	0.69	0.34	-67.63	SCH-HANCOCK
<b>TOT</b>	<b>-68.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-67.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.58	-0.04	0.00	0.00	0.00	0.00	-1.62	SCH-HANCOCK
PAY	0.34	0.04	0.00	0.00	0.00	0.00	0.38	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	
<hr/>								
ADJ	-1.58	-0.04	0.00	0.00	0.00	0.00	-1.62	<b>AUTH TOTAL</b>
PAY	-68.32	0.04	0.00	0.00	0.69	0.34	-67.25	
<b>TOT</b>	<b>-69.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-68.87</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	106.97	0.00	0.00	0.00	0.00	106.97	SCH-JENNINGS
PAY	-140.76	-106.97	0.00	0.00	2.48	1.23	-244.02	
TOT	-140.76	0.00	0.00	0.00	2.48	1.23	-137.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.27	-0.13	0.00	0.00	0.00	0.00	-5.40	SCH-JENNINGS
PAY	1.12	0.13	0.00	0.00	-0.01	-0.01	1.23	
TOT	-4.15	0.00	0.00	0.00	-0.01	-0.01	-4.17	
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ADJ	-5.27	106.84	0.00	0.00	0.00	0.00	101.57	AUTH TOTAL
PAY	-139.64	-106.84	0.00	0.00	2.47	1.22	-242.79	
TOT	-144.91	0.00	0.00	0.00	2.47	1.22	-141.22	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	SCH-KIRKWOOD
PAY	-8.46	-6.42	0.00	0.00	0.14	0.07	-14.67	
TOT	-8.46	0.00	0.00	0.00	0.14	0.07	-8.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.33	-0.58	0.00	0.00	0.00	0.00	-23.91	SCH-KIRKWOOD
PAY	4.96	0.58	0.00	0.00	-0.06	-0.02	5.46	
TOT	-18.37	0.00	0.00	0.00	-0.06	-0.02	-18.45	
<hr/>								
ADJ	-23.33	5.84	0.00	0.00	0.00	0.00	-17.49	AUTH TOTAL
PAY	-3.50	-5.84	0.00	0.00	0.08	0.05	-9.21	
TOT	-26.83	0.00	0.00	0.00	0.08	0.05	-26.70	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.10	-0.65	0.00	0.00	0.00	0.00	-26.75	SCH-LADUE
PAY	5.55	0.65	0.00	0.00	-0.07	-0.03	6.10	
TOT	-20.55	0.00	0.00	0.00	-0.07	-0.03	-20.65	
<hr/>								
ADJ	-26.10	-0.65	0.00	0.00	0.00	0.00	-26.75	AUTH TOTAL
PAY	5.55	0.65	0.00	0.00	-0.07	-0.03	6.10	
TOT	-20.55	0.00	0.00	0.00	-0.07	-0.03	-20.65	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.94	60.97	0.00	0.00	0.00	0.00	48.03	SCH-MAPLEWOOD
PAY	-80.22	-60.97	0.00	0.00	1.41	0.70	-139.08	
TOT	-93.16	0.00	0.00	0.00	1.41	0.70	-91.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.94	-0.35	0.00	0.00	0.00	0.00	-14.29	SCH-MAPLEWOOD
PAY	2.97	0.35	0.00	0.00	-0.03	-0.01	3.28	
TOT	-10.97	0.00	0.00	0.00	-0.03	-0.01	-11.01	
<hr/>								
ADJ	-26.88	60.62	0.00	0.00	0.00	0.00	33.74	AUTH TOTAL
PAY	-77.25	-60.62	0.00	0.00	1.38	0.69	-135.80	
TOT	-104.13	0.00	0.00	0.00	1.38	0.69	-102.06	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-159.53	75.03	0.00	0.00	0.00	0.00	-84.50	SCH-MEHLVILLE
PAY	-254.83	-75.03	0.00	0.00	3.30	1.65	-324.91	
TOT	-414.36	0.00	0.00	0.00	3.30	1.65	-409.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.80	-0.59	0.00	0.00	0.00	0.00	-24.39	SCH-MEHLVILLE
PAY	5.06	0.59	0.00	0.00	-0.06	-0.03	5.56	
TOT	-18.74	0.00	0.00	0.00	-0.06	-0.03	-18.83	
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ADJ	-183.33	74.44	0.00	0.00	0.00	0.00	-108.89	AUTH TOTAL
PAY	-249.77	-74.44	0.00	0.00	3.24	1.62	-319.35	
TOT	-433.10	0.00	0.00	0.00	3.24	1.62	-428.24	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	720.69	0.00	0.00	0.00	0.00	720.69	SCH-NORMANDY
PAY	-950.14	-720.69	0.00	0.00	16.71	8.35	-1,645.77	
<b>TOT</b>	<b>-950.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.71</b>	<b>8.35</b>	<b>-925.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	288.91	0.00	0.00	0.00	0.00	288.91	SCH-NORMANDY
PAY	-390.15	-288.91	0.00	0.00	6.79	3.39	-668.88	
<b>TOT</b>	<b>-390.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.79</b>	<b>3.39</b>	<b>-379.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.37	-0.23	0.00	0.00	0.00	0.00	-9.60	SCH-NORMANDY
PAY	1.99	0.23	0.00	0.00	-0.02	-0.01	2.19	
<b>TOT</b>	<b>-7.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-7.41</b>	
<hr/>								
ADJ	-9.37	1,009.37	0.00	0.00	0.00	0.00	1,000.00	<b>AUTH TOTAL</b>
PAY	-1,338.30	-1,009.37	0.00	0.00	23.48	11.73	-2,312.46	
<b>TOT</b>	<b>-1,347.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.48</b>	<b>11.73</b>	<b>-1,312.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	125.25	0.00	0.00	0.00	0.00	125.25	SCH-PATTONVILLE
PAY	-165.04	-125.25	0.00	0.00	2.90	1.46	-285.93	
<b>TOT</b>	<b>-165.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.46</b>	<b>-160.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-146.90	-3.66	0.00	0.00	0.00	0.00	-150.56	SCH-PATTONVILLE
PAY	31.25	3.66	0.00	0.00	-0.35	-0.18	34.38	
<b>TOT</b>	<b>-115.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.18</b>	<b>-116.18</b>	
<hr/>								
ADJ	-146.90	121.59	0.00	0.00	0.00	0.00	-25.31	<b>AUTH TOTAL</b>
PAY	-133.79	-121.59	0.00	0.00	2.55	1.28	-251.55	
<b>TOT</b>	<b>-280.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.28</b>	<b>-276.86</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-135.75	461.38	0.00	0.00	0.00	0.00	325.63	SCH-RITENOUR
PAY	-607.06	-461.38	0.00	0.00	10.68	5.35	-1,052.41	
TOT	-742.81	0.00	0.00	0.00	10.68	5.35	-726.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.38	-0.71	0.00	0.00	0.00	0.00	-29.09	SCH-RITENOUR
PAY	6.04	0.71	0.00	0.00	-0.07	-0.03	6.65	
TOT	-22.34	0.00	0.00	0.00	-0.07	-0.03	-22.44	
<hr/>								
ADJ	-164.13	460.67	0.00	0.00	0.00	0.00	296.54	AUTH TOTAL
PAY	-601.02	-460.67	0.00	0.00	10.61	5.32	-1,045.76	
TOT	-765.15	0.00	0.00	0.00	10.61	5.32	-749.22	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-147.52	282.42	0.00	0.00	0.00	0.00	134.90	SCH-RIVERVIEW GRNS
PAY	-615.90	-282.42	0.00	0.00	8.98	4.49	-884.85	
TOT	-763.42	0.00	0.00	0.00	8.98	4.49	-749.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.56	-0.06	0.00	0.00	0.00	0.00	-2.62	SCH-RIVERVIEW GRNS
PAY	0.54	0.06	0.00	0.00	-0.01	0.00	0.59	
TOT	-2.02	0.00	0.00	0.00	-0.01	0.00	-2.03	
<hr/>								
ADJ	-150.08	282.36	0.00	0.00	0.00	0.00	132.28	AUTH TOTAL
PAY	-615.36	-282.36	0.00	0.00	8.97	4.49	-884.26	
TOT	-765.44	0.00	0.00	0.00	8.97	4.49	-751.98	

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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	-148.90	222.47	0.00	0.00	0.00	0.00	73.57	SCH-UNIVERSITY CTY
PAY	-292.72	-222.47	0.00	0.00	5.15	2.57	-507.47	
<b>TOT</b>	<b>-441.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>2.57</b>	<b>-433.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.19	-0.23	0.00	0.00	0.00	0.00	-9.42	SCH-UNIVERSITY CTY
PAY	1.96	0.23	0.00	0.00	-0.02	-0.01	2.16	
<b>TOT</b>	<b>-7.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-7.26</b>	
<hr/>								
ADJ	-158.09	222.24	0.00	0.00	0.00	0.00	64.15	<b>AUTH TOTAL</b>
PAY	-290.76	-222.24	0.00	0.00	5.13	2.56	-505.31	
<b>TOT</b>	<b>-448.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>2.56</b>	<b>-441.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.86	0.00	0.00	0.00	0.00	0.00	8.86	SCH-VALLEY PARK
<b>TOT</b>	<b>8.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.00	-0.30	0.00	0.00	0.00	0.00	-12.30	SCH-VALLEY PARK
PAY	2.55	0.30	0.00	0.00	-0.03	-0.01	2.81	
<b>TOT</b>	<b>-9.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-9.49</b>	
<hr/>								
ADJ	-3.14	-0.30	0.00	0.00	0.00	0.00	-3.44	<b>AUTH TOTAL</b>
PAY	2.55	0.30	0.00	0.00	-0.03	-0.01	2.81	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.85	-0.42	0.00	0.00	0.00	0.00	-17.27	SCH-WEBSTER GROVES
PAY	3.58	0.42	0.00	0.00	-0.04	-0.02	3.94	
<b>TOT</b>	<b>-13.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-13.33</b>	
<hr/>								
ADJ	-16.85	-0.42	0.00	0.00	0.00	0.00	-17.27	<b>AUTH TOTAL</b>
PAY	3.58	0.42	0.00	0.00	-0.04	-0.02	3.94	
<b>TOT</b>	<b>-13.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-13.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.51	0.00	0.00	0.00	0.00	15.51	SCH-WELLSTON
PAY	-20.41	-15.51	0.00	0.00	0.36	0.18	-35.38	
<b>TOT</b>	<b>-20.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-19.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.49	-0.16	0.00	0.00	0.00	0.00	-6.65	SCH-WELLSTON
PAY	1.38	0.16	0.00	0.00	-0.01	-0.01	1.52	
<b>TOT</b>	<b>-5.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-5.13</b>	
<hr/>								
ADJ	-6.49	15.35	0.00	0.00	0.00	0.00	8.86	<b>AUTH TOTAL</b>
PAY	-19.03	-15.35	0.00	0.00	0.35	0.17	-33.86	
<b>TOT</b>	<b>-25.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-25.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.44	0.00	0.00	0.00	0.00	46.44	SCH-LINDBERGH
PAY	-146.33	-46.44	0.00	0.00	1.92	0.96	-189.89	
<b>TOT</b>	<b>-146.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-143.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,504.73	0.00	0.00	0.00	0.00	0.00	-2,504.73	SCH-LINDBERGH
<b>TOT</b>	<b>-2,504.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,504.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.83	-0.82	0.00	0.00	0.00	0.00	-33.65	SCH-LINDBERGH
PAY	6.98	0.82	0.00	0.00	-0.08	-0.03	7.69	
<b>TOT</b>	<b>-25.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.03</b>	<b>-25.96</b>	
<hr/>								
ADJ	-2,537.56	45.62	0.00	0.00	0.00	0.00	-2,491.94	<b>AUTH TOTAL</b>
PAY	-139.35	-45.62	0.00	0.00	1.84	0.93	-182.20	
<b>TOT</b>	<b>-2,676.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.93</b>	<b>-2,674.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-171.79	1,159.86	0.00	0.00	0.00	0.00	988.07	SCH-HAZELWOOD
PAY	-1,526.14	-1,159.86	0.00	0.00	26.86	13.43	-2,645.71	
<b>TOT</b>	<b>-1,697.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.86</b>	<b>13.43</b>	<b>-1,657.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,576.51	0.00	0.00	0.00	0.00	1,576.51	SCH-HAZELWOOD
PAY	-2,317.78	-1,576.51	0.00	0.00	38.95	19.47	-3,835.87	
<b>TOT</b>	<b>-2,317.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.95</b>	<b>19.47</b>	<b>-2,259.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.37	-3.05	0.00	0.00	0.00	0.00	-125.42	SCH-HAZELWOOD
PAY	26.03	3.05	0.00	0.00	-0.29	-0.15	28.64	
<b>TOT</b>	<b>-96.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-96.78</b>	
<hr/>								
ADJ	-294.16	2,733.32	0.00	0.00	0.00	0.00	2,439.16	<b>AUTH TOTAL</b>
PAY	-3,817.89	-2,733.32	0.00	0.00	65.52	32.75	-6,452.94	
<b>TOT</b>	<b>-4,112.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.52</b>	<b>32.75</b>	<b>-4,013.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.59	7.22	0.00	0.00	0.00	0.00	5.63	MISS RIV ANTI POLL
PAY	-12.59	-7.22	0.00	0.00	0.20	0.10	-19.51	
<b>TOT</b>	<b>-14.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-13.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	MISS RIV ANTI POLL
PAY	-6.47	-4.61	0.00	0.00	0.11	0.05	-10.92	
<b>TOT</b>	<b>-6.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.69	-0.22	0.00	0.00	0.00	0.00	-8.91	MISS RIV ANTI POLL
PAY	1.85	0.22	0.00	0.00	-0.02	-0.01	2.04	
<b>TOT</b>	<b>-6.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-6.87</b>	
<hr/>								
ADJ	-10.28	11.61	0.00	0.00	0.00	0.00	1.33	<b>AUTH TOTAL</b>
PAY	-17.21	-11.61	0.00	0.00	0.29	0.14	-28.39	
<b>TOT</b>	<b>-27.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-27.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.57	49.99	0.00	0.00	0.00	0.00	40.42	METRO SEWER DIST
PAY	-76.62	-49.99	0.00	0.00	1.27	0.63	-124.71	
<b>TOT</b>	<b>-86.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-84.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.12	0.00	0.00	0.00	0.00	33.12	METRO SEWER DIST
PAY	-48.65	-33.12	0.00	0.00	0.82	0.41	-80.54	
<b>TOT</b>	<b>-48.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-47.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.37	-0.26	0.00	0.00	0.00	0.00	-10.63	METRO SEWER DIST
PAY	2.21	0.26	0.00	0.00	-0.02	-0.01	2.44	
<b>TOT</b>	<b>-8.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-8.19</b>	
<hr/>								
ADJ	-19.94	82.85	0.00	0.00	0.00	0.00	62.91	<b>AUTH TOTAL</b>
PAY	-123.06	-82.85	0.00	0.00	2.07	1.03	-202.81	
<b>TOT</b>	<b>-143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-139.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	3.36	0.00	0.00	0.00	0.00	2.64	MSD EXTENSION
PAY	-4.38	-3.36	0.00	0.00	0.07	0.04	-7.63	
<b>TOT</b>	<b>-5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.69	-0.47	0.00	0.00	0.00	0.00	-19.16	MSD EXTENSION
PAY	1.38	0.47	0.00	0.00	-0.01	-0.01	1.83	
<b>TOT</b>	<b>-17.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-17.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.93	-0.05	0.00	0.00	0.00	0.00	-1.98	MSD EXTENSION
PAY	0.41	0.05	0.00	0.00	0.00	0.00	0.46	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	
<hr/>								
ADJ	-21.34	2.84	0.00	0.00	0.00	0.00	-18.50	<b>AUTH TOTAL</b>
PAY	-2.59	-2.84	0.00	0.00	0.06	0.03	-5.34	
<b>TOT</b>	<b>-23.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-23.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	SEWR-MALINE CR
PAY	-15.34	-7.46	0.00	0.00	0.22	0.12	-22.46	
TOT	-15.34	0.00	0.00	0.00	0.22	0.12	-15.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	SEWR-MALINE CR
PAY	-7.08	-5.38	0.00	0.00	0.12	0.07	-12.27	
TOT	-7.08	0.00	0.00	0.00	0.12	0.07	-6.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	-0.01	0.00	0.00	0.00	0.00	-0.58	SEWR-MALINE CR
PAY	0.12	0.01	0.00	0.00	0.00	0.00	0.13	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-0.57	12.83	0.00	0.00	0.00	0.00	12.26	AUTH TOTAL
PAY	-22.30	-12.83	0.00	0.00	0.34	0.19	-34.60	
TOT	-22.87	0.00	0.00	0.00	0.34	0.19	-22.34	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-CREVE COEUR
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WELLSTON
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-WELLSTON
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<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>	
ADJ	-0.15	0.02	0.00	0.00	0.00	0.00	-0.13	<b>AUTH TOTAL</b>
PAY	0.01	-0.02	0.00	0.00	0.00	0.00	-0.01	
<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>	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	3.71	0.00	0.00	0.00	0.00	2.85	SEWR-WATKINS CR
PAY	-4.88	-3.71	0.00	0.00	0.09	0.04	-8.46	
<b>TOT</b>	<b>-5.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	SEWR-WATKINS CR
PAY	-7.67	-5.83	0.00	0.00	0.14	0.07	-13.29	
<b>TOT</b>	<b>-7.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WATKINS CR
PAY	0.01	0.00	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	-0.89	9.54	0.00	0.00	0.00	0.00	8.65	<b>AUTH TOTAL</b>
PAY	-12.54	-9.54	0.00	0.00	0.23	0.11	-21.74	
<b>TOT</b>	<b>-13.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-13.09</b>	



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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	SEWR-LORETTA-JOP
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<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	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WEDGEWD. CR
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.05	7.22	0.00	0.00	0.00	0.00	5.17	SEWR-U.CTY STORM
PAY	-9.51	-7.22	0.00	0.00	0.17	0.09	-16.47	
TOT	-11.56	0.00	0.00	0.00	0.17	0.09	-11.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.35	-0.03	0.00	0.00	0.00	0.00	-1.38	SEWR-U.CTY STORM
PAY	0.29	0.03	0.00	0.00	0.00	0.00	0.32	
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
ADJ	-3.40	7.19	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-9.22	-7.19	0.00	0.00	0.17	0.09	-16.15	
TOT	-12.62	0.00	0.00	0.00	0.17	0.09	-12.36	







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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-MO RIV BONF
PAY	-0.85	-0.64	0.00	0.00	0.02	0.00	-1.47	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.20	-0.05	0.00	0.00	0.00	0.00	-2.25	SEWR-MO RIV BONF
PAY	0.47	0.05	0.00	0.00	0.00	0.00	0.52	
<b>TOT</b>	<b>-1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	
ADJ	-2.20	0.59	0.00	0.00	0.00	0.00	-1.61	<b>AUTH TOTAL</b>
PAY	-0.38	-0.59	0.00	0.00	0.02	0.00	-0.95	
<b>TOT</b>	<b>-2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-2.56</b>	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	0.10	0.00	0.00	0.00	0.00	0.25	SEWR-MER RIV BAS
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.43	-1.64	0.00	0.00	0.00	0.00	-67.07	SEWR-MER RIV BAS
PAY	4.84	1.64	0.00	0.00	-0.07	-0.03	6.38	
<b>TOT</b>	<b>-60.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-60.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.31	-0.08	0.00	0.00	0.00	0.00	-3.39	SEWR-MER RIV BAS
PAY	0.71	0.08	0.00	0.00	-0.01	0.00	0.78	
<b>TOT</b>	<b>-2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-2.61</b>	
ADJ	-68.59	-1.62	0.00	0.00	0.00	0.00	-70.21	<b>AUTH TOTAL</b>
PAY	5.42	1.62	0.00	0.00	-0.08	-0.03	6.93	
<b>TOT</b>	<b>-63.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.03</b>	<b>-63.28</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
<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	0.00	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
<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: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.86	0.00	0.00	0.00	0.00	0.00	-9.86	FIRE-LEMAY
TOT	-9.86	0.00	0.00	0.00	0.00	0.00	-9.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.25	0.00	0.00	0.00	0.26	0.13	-25.86	FIRE-LEMAY
TOT	-26.25	0.00	0.00	0.00	0.26	0.13	-25.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.94	-0.02	0.00	0.00	0.00	0.00	-0.96	FIRE-LEMAY
PAY	0.20	0.02	0.00	0.00	0.00	0.00	0.22	
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
ADJ	-10.80	-0.02	0.00	0.00	0.00	0.00	-10.82	AUTH TOTAL
PAY	-26.05	0.02	0.00	0.00	0.26	0.13	-25.64	
TOT	-36.85	0.00	0.00	0.00	0.26	0.13	-36.46	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.00	0.00	0.00	0.00	0.00	42.00	FIRE-METRO NORTH
PAY	-119.10	-42.00	0.00	0.00	1.61	0.81	-158.68	
TOT	-119.10	0.00	0.00	0.00	1.61	0.81	-116.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	-0.01	0.00	0.00	0.00	0.00	-0.27	FIRE-METRO NORTH
PAY	0.05	0.01	0.00	0.00	0.00	0.00	0.06	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.26	41.99	0.00	0.00	0.00	0.00	41.73	AUTH TOTAL
PAY	-119.05	-41.99	0.00	0.00	1.61	0.81	-158.62	
TOT	-119.31	0.00	0.00	0.00	1.61	0.81	-116.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.98	16.28	0.00	0.00	0.00	0.00	-19.70	FIRE-RIVERVIEW
PAY	-21.42	-16.28	0.00	0.00	0.37	0.19	-37.14	
<b>TOT</b>	<b>-57.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-56.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	-0.01	0.00	0.00	0.00	0.00	-0.43	FIRE-RIVERVIEW
PAY	0.09	0.01	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
ADJ	-36.40	16.27	0.00	0.00	0.00	0.00	-20.13	<b>AUTH TOTAL</b>
PAY	-21.33	-16.27	0.00	0.00	0.37	0.19	-37.04	
<b>TOT</b>	<b>-57.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-57.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	155.79	0.00	0.00	0.00	0.00	155.79	FIRE-NORMANDY
PAY	-205.51	-155.79	0.00	0.00	3.62	1.81	-355.87	
<b>TOT</b>	<b>-205.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-200.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.20	0.00	0.00	0.00	0.00	80.20	FIRE-NORMANDY
PAY	-108.19	-80.20	0.00	0.00	1.88	0.94	-185.57	
<b>TOT</b>	<b>-108.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-105.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	-0.01	0.00	0.00	0.00	0.00	-0.38	FIRE-NORMANDY
PAY	0.08	0.01	0.00	0.00	0.00	0.00	0.09	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<hr/>								
ADJ	-0.37	235.98	0.00	0.00	0.00	0.00	235.61	<b>AUTH TOTAL</b>
PAY	-313.62	-235.98	0.00	0.00	5.50	2.75	-541.35	
<b>TOT</b>	<b>-313.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>2.75</b>	<b>-305.74</b>	



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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.92	0.00	0.00	0.00	0.00	58.92	FIRE-FLORISSANT V
PAY	-77.52	-58.92	0.00	0.00	1.37	0.68	-134.39	
TOT	-77.52	0.00	0.00	0.00	1.37	0.68	-75.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.49	-0.06	0.00	0.00	0.00	0.00	-2.55	FIRE-FLORISSANT V
PAY	0.53	0.06	0.00	0.00	-0.01	0.00	0.58	
TOT	-1.96	0.00	0.00	0.00	-0.01	0.00	-1.97	
<hr/>								
ADJ	-2.49	58.86	0.00	0.00	0.00	0.00	56.37	AUTH TOTAL
PAY	-76.99	-58.86	0.00	0.00	1.36	0.68	-133.81	
TOT	-79.48	0.00	0.00	0.00	1.36	0.68	-77.44	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.45	0.00	0.00	0.00	0.00	27.45	FIRE-ROBERTSON
PAY	-36.12	-27.45	0.00	0.00	0.63	0.32	-62.62	
TOT	-36.12	0.00	0.00	0.00	0.63	0.32	-35.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.13	-0.25	0.00	0.00	0.00	0.00	-10.38	FIRE-ROBERTSON
PAY	2.15	0.25	0.00	0.00	-0.02	-0.01	2.37	
TOT	-7.98	0.00	0.00	0.00	-0.02	-0.01	-8.01	
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ADJ	-10.13	27.20	0.00	0.00	0.00	0.00	17.07	AUTH TOTAL
PAY	-33.97	-27.20	0.00	0.00	0.61	0.31	-60.25	
TOT	-44.10	0.00	0.00	0.00	0.61	0.31	-43.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	74.70	0.00	0.00	0.00	0.00	74.70	FIRE-MID COUNTY
PAY	-98.29	-74.70	0.00	0.00	1.73	0.86	-170.40	
<b>TOT</b>	<b>-98.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-95.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	FIRE-MID COUNTY
PAY	-4.73	-3.40	0.00	0.00	0.08	0.04	-8.01	
<b>TOT</b>	<b>-4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.55	-0.16	0.00	0.00	0.00	0.00	-6.71	FIRE-MID COUNTY
PAY	1.39	0.16	0.00	0.00	-0.01	-0.01	1.53	
<b>TOT</b>	<b>-5.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-5.18</b>	
<hr/>								
ADJ	-6.55	77.94	0.00	0.00	0.00	0.00	71.39	<b>AUTH TOTAL</b>
PAY	-101.63	-77.94	0.00	0.00	1.80	0.89	-176.88	
<b>TOT</b>	<b>-108.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.89</b>	<b>-105.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	FIRE-PATTONVILLE B
PAY	-2.77	-2.05	0.00	0.00	0.05	0.02	-4.75	
<b>TOT</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.11	-0.35	0.00	0.00	0.00	0.00	-14.46	FIRE-PATTONVILLE B
PAY	3.00	0.35	0.00	0.00	-0.03	-0.02	3.30	
<b>TOT</b>	<b>-11.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-11.16</b>	
<hr/>								
ADJ	-14.11	1.70	0.00	0.00	0.00	0.00	-12.41	<b>AUTH TOTAL</b>
PAY	0.23	-1.70	0.00	0.00	0.02	0.00	-1.45	
<b>TOT</b>	<b>-13.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-13.86</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.58	0.00	0.00	0.00	0.00	41.58	FIRE-MARYLAND HTS
PAY	-51.98	-41.58	0.00	0.00	0.94	0.47	-92.15	
TOT	-51.98	0.00	0.00	0.00	0.94	0.47	-50.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.64	-0.22	0.00	0.00	0.00	0.00	-8.86	FIRE-MARYLAND HTS
PAY	1.84	0.22	0.00	0.00	-0.02	-0.01	2.03	
TOT	-6.80	0.00	0.00	0.00	-0.02	-0.01	-6.83	
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ADJ	-8.64	41.36	0.00	0.00	0.00	0.00	32.72	AUTH TOTAL
PAY	-50.14	-41.36	0.00	0.00	0.92	0.46	-90.12	
TOT	-58.78	0.00	0.00	0.00	0.92	0.46	-57.40	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.19	112.12	0.00	0.00	0.00	0.00	72.93	FIRE-COMMUNITY
PAY	-147.52	-112.12	0.00	0.00	2.60	1.30	-255.74	
TOT	-186.71	0.00	0.00	0.00	2.60	1.30	-182.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.29	-0.11	0.00	0.00	0.00	0.00	-4.40	FIRE-COMMUNITY
PAY	0.91	0.11	0.00	0.00	-0.01	0.00	1.01	
TOT	-3.38	0.00	0.00	0.00	-0.01	0.00	-3.39	
<hr/>								
ADJ	-43.48	112.01	0.00	0.00	0.00	0.00	68.53	AUTH TOTAL
PAY	-146.61	-112.01	0.00	0.00	2.59	1.30	-254.73	
TOT	-190.09	0.00	0.00	0.00	2.59	1.30	-186.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.89	118.64	0.00	0.00	0.00	0.00	94.75	FIRE-SPANISH LAKE
PAY	-156.11	-118.64	0.00	0.00	2.75	1.37	-270.63	
<b>TOT</b>	<b>-180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.37</b>	<b>-175.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	-0.01	0.00	0.00	0.00	0.00	-0.31	FIRE-SPANISH LAKE
PAY	0.06	0.01	0.00	0.00	0.00	0.00	0.07	
<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	-24.19	118.63	0.00	0.00	0.00	0.00	94.44	<b>AUTH TOTAL</b>
PAY	-156.05	-118.63	0.00	0.00	2.75	1.37	-270.56	
<b>TOT</b>	<b>-180.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.37</b>	<b>-176.12</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.11	66.02	0.00	0.00	0.00	0.00	45.91	FIRE-BLACK JACK
PAY	-86.87	-66.02	0.00	0.00	1.53	0.76	-150.60	
<b>TOT</b>	<b>-106.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-104.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	302.19	0.00	0.00	0.00	0.00	302.19	FIRE-BLACK JACK
PAY	-444.29	-302.19	0.00	0.00	7.46	3.73	-735.29	
<b>TOT</b>	<b>-444.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.46</b>	<b>3.73</b>	<b>-433.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.95	-0.05	0.00	0.00	0.00	0.00	-2.00	FIRE-BLACK JACK
PAY	0.41	0.05	0.00	0.00	0.00	0.00	0.46	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	
ADJ	-22.06	368.16	0.00	0.00	0.00	0.00	346.10	<b>AUTH TOTAL</b>
PAY	-530.75	-368.16	0.00	0.00	8.99	4.49	-885.43	
<b>TOT</b>	<b>-552.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.99</b>	<b>4.49</b>	<b>-539.33</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.87	35.28	0.00	0.00	0.00	0.00	0.41	FIRE-MEHLVILLE
PAY	-86.67	-35.28	0.00	0.00	1.22	0.61	-120.12	
<b>TOT</b>	<b>-121.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-119.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.65	-0.22	0.00	0.00	0.00	0.00	-8.87	FIRE-MEHLVILLE
PAY	1.84	0.22	0.00	0.00	-0.02	-0.01	2.03	
<b>TOT</b>	<b>-6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-6.84</b>	
ADJ	-43.52	35.06	0.00	0.00	0.00	0.00	-8.46	<b>AUTH TOTAL</b>
PAY	-84.83	-35.06	0.00	0.00	1.20	0.60	-118.09	
<b>TOT</b>	<b>-128.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-126.55</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	FIRE-WEST OVERLAND
PAY	-18.58	-14.12	0.00	0.00	0.33	0.16	-32.21	
<b>TOT</b>	<b>-18.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-18.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.14	-0.13	0.00	0.00	0.00	0.00	-5.27	FIRE-WEST OVERLAND
PAY	1.09	0.13	0.00	0.00	-0.01	-0.01	1.20	
<b>TOT</b>	<b>-4.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-4.07</b>	
ADJ	-5.14	13.99	0.00	0.00	0.00	0.00	8.85	<b>AUTH TOTAL</b>
PAY	-17.49	-13.99	0.00	0.00	0.32	0.15	-31.01	
<b>TOT</b>	<b>-22.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-22.16</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.78	-0.14	0.00	0.00	0.00	0.00	-5.92	FIRE-METRO WEST
PAY	1.23	0.14	0.00	0.00	-0.01	-0.01	1.35	
<b>TOT</b>	<b>-4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-4.57</b>	
ADJ	-5.78	-0.14	0.00	0.00	0.00	0.00	-5.92	<b>AUTH TOTAL</b>
PAY	1.23	0.14	0.00	0.00	-0.01	-0.01	1.35	
<b>TOT</b>	<b>-4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-4.57</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.00	-0.12	0.00	0.00	0.00	0.00	-5.12	FIRE-MONARCH
PAY	1.06	0.12	0.00	0.00	-0.01	-0.01	1.16	
TOT	-3.94	0.00	0.00	0.00	-0.01	-0.01	-3.96	
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ADJ	-5.00	-0.12	0.00	0.00	0.00	0.00	-5.12	AUTH TOTAL
PAY	1.06	0.12	0.00	0.00	-0.01	-0.01	1.16	
TOT	-3.94	0.00	0.00	0.00	-0.01	-0.01	-3.96	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.75	-0.14	0.00	0.00	0.00	0.00	-5.89	FIRE-CREVE COEUR
PAY	1.22	0.14	0.00	0.00	-0.01	-0.01	1.34	
TOT	-4.53	0.00	0.00	0.00	-0.01	-0.01	-4.55	
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ADJ	-5.75	-0.14	0.00	0.00	0.00	0.00	-5.89	AUTH TOTAL
PAY	1.22	0.14	0.00	0.00	-0.01	-0.01	1.34	
TOT	-4.53	0.00	0.00	0.00	-0.01	-0.01	-4.55	
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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-691.60	0.00	0.00	0.00	0.00	0.00	-691.60	FIRE-FENTON
TOT	-691.60	0.00	0.00	0.00	0.00	0.00	-691.60	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.92	-0.40	0.00	0.00	0.00	0.00	-16.32	FIRE-FENTON
PAY	3.39	0.40	0.00	0.00	-0.03	-0.02	3.74	
TOT	-12.53	0.00	0.00	0.00	-0.03	-0.02	-12.58	
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ADJ	-707.52	-0.40	0.00	0.00	0.00	0.00	-707.92	AUTH TOTAL
PAY	3.39	0.40	0.00	0.00	-0.03	-0.02	3.74	
TOT	-704.13	0.00	0.00	0.00	-0.03	-0.02	-704.18	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	LIGHT-HANCOCK
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	LIGHT-HANCOCK
PAY	0.02	0.00	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	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
TOT	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.52	65.07	0.00	0.00	0.00	0.00	58.55	CTY-BERKELEY
PAY	-122.36	-65.07	0.00	0.00	1.87	0.94	-184.62	
TOT	-128.88	0.00	0.00	0.00	1.87	0.94	-126.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	-0.02	0.00	0.00	0.00	0.00	-0.78	CTY-BERKELEY
PAY	0.16	0.02	0.00	0.00	0.00	0.00	0.18	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
ADJ	-7.28	65.05	0.00	0.00	0.00	0.00	57.77	AUTH TOTAL
PAY	-122.20	-65.05	0.00	0.00	1.87	0.94	-184.44	
TOT	-129.48	0.00	0.00	0.00	1.87	0.94	-126.67	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-COUNTRY CLUB H
PAY	0.02	0.00	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	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.02	0.00	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	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.09	0.00	0.00	0.00	0.00	29.09	CTY-FERGUSON
PAY	-38.27	-29.09	0.00	0.00	0.67	0.34	-66.35	
TOT	-38.27	0.00	0.00	0.00	0.67	0.34	-37.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.18	0.00	0.00	0.00	0.00	49.18	CTY-FERGUSON
PAY	-64.70	-49.18	0.00	0.00	1.14	0.57	-112.17	
TOT	-64.70	0.00	0.00	0.00	1.14	0.57	-62.99	
<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	
ADJ	0.00	78.27	0.00	0.00	0.00	0.00	78.27	AUTH TOTAL
PAY	-102.97	-78.27	0.00	-10.00	1.91	0.91	-188.42	
TOT	-102.97	0.00	0.00	-10.00	1.91	0.91	-110.15	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.30	0.00	0.00	0.00	0.00	24.30	CTY-JENNINGS
PAY	-31.98	-24.30	0.00	0.00	0.56	0.28	-55.44	
<b>TOT</b>	<b>-31.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-31.14</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-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.11</b>	<b>0.00</b>	<b>-10.39</b>	
ADJ	0.00	24.30	0.00	0.00	0.00	0.00	24.30	<b>AUTH TOTAL</b>
PAY	-31.98	-24.30	0.00	-10.50	0.67	0.28	-65.83	
<b>TOT</b>	<b>-31.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.67</b>	<b>0.28</b>	<b>-41.53</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-KIRKWOOD
PAY	-0.84	-0.64	0.00	0.00	0.02	0.00	-1.46	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.82</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	<b>AUTH TOTAL</b>
PAY	-0.84	-0.64	0.00	-12.00	0.14	0.00	-13.34	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.14</b>	<b>0.00</b>	<b>-12.70</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	-0.02	0.00	0.00	0.00	0.00	-0.94	CTY-LADUE
PAY	0.19	0.02	0.00	0.00	0.00	0.00	0.21	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	
ADJ	-0.92	-0.02	0.00	0.00	0.00	0.00	-0.94	<b>AUTH TOTAL</b>
PAY	0.19	0.02	0.00	0.00	0.00	0.00	0.21	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.96	9.90	0.00	0.00	0.00	0.00	6.94	CTY-MAPLEWOOD
PAY	-13.03	-9.90	0.00	0.00	0.23	0.12	-22.58	
<b>TOT</b>	<b>-15.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-15.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.41	-0.16	0.00	0.00	0.00	0.00	-6.57	CTY-MAPLEWOOD
PAY	1.36	0.16	0.00	0.00	-0.01	-0.01	1.50	
<b>TOT</b>	<b>-5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-5.07</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-11.94</b>	
ADJ	-9.37	9.74	0.00	-6.00	0.00	0.00	-5.63	<b>AUTH TOTAL</b>
PAY	-11.67	-9.74	0.00	-6.00	0.28	0.11	-27.02	
<b>TOT</b>	<b>-21.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.28</b>	<b>0.11</b>	<b>-32.65</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-NORMANDY
PAY	-4.08	-3.10	0.00	0.00	0.07	0.04	-7.07	
<b>TOT</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.97</b>	
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	<b>AUTH TOTAL</b>
PAY	-4.08	-3.10	0.00	0.00	0.07	0.04	-7.07	
<b>TOT</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.97</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.95	0.00	0.00	0.00	0.00	17.95	CTY-NORTHWOODS
PAY	-23.62	-17.95	0.00	0.00	0.42	0.21	-40.94	
<b>TOT</b>	<b>-23.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-22.99</b>	
ADJ	0.00	17.95	0.00	0.00	0.00	0.00	17.95	<b>AUTH TOTAL</b>
PAY	-23.62	-17.95	0.00	0.00	0.42	0.21	-40.94	
<b>TOT</b>	<b>-23.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-22.99</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	CTY-OVERLAND
PAY	-16.48	-12.53	0.00	0.00	0.29	0.14	-28.58	
TOT	-16.48	0.00	0.00	0.00	0.29	0.14	-16.05	
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ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	AUTH TOTAL
PAY	-16.48	-12.53	0.00	0.00	0.29	0.14	-28.58	
TOT	-16.48	0.00	0.00	0.00	0.29	0.14	-16.05	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-PACIFIC
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	CTY-PASADENA HILLS
PAY	-4.14	-3.15	0.00	0.00	0.07	0.04	-7.18	
TOT	-4.14	0.00	0.00	0.00	0.07	0.04	-4.03	
<hr/>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-4.14	-3.15	0.00	0.00	0.07	0.04	-7.18	
TOT	-4.14	0.00	0.00	0.00	0.07	0.04	-4.03	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	CTY-PINE LAWN
PAY	-7.12	-5.41	0.00	0.00	0.12	0.07	-12.34	
<b>TOT</b>	<b>-7.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-6.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	CTY-PINE LAWN
PAY	-18.40	-13.64	0.00	0.00	0.32	0.16	-31.56	
<b>TOT</b>	<b>-18.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-17.92</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-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	AUTH TOTAL
PAY	-25.52	-19.05	0.00	-28.00	0.72	0.23	-71.62	
<b>TOT</b>	<b>-25.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.72</b>	<b>0.23</b>	<b>-52.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	CTY-RICHMOND HTS
PAY	-4.48	-3.41	0.00	0.00	0.07	0.04	-7.78	
<b>TOT</b>	<b>-4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.37</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-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-12.87</b>	
<hr/>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-4.48	-3.41	0.00	-13.00	0.20	0.04	-20.65	
<b>TOT</b>	<b>-4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.20</b>	<b>0.04</b>	<b>-17.24</b>	



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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.80	2.16	0.00	0.00	0.00	0.00	-2.64	CTY-WOODSON TERRAC
PAY	-2.84	-2.16	0.00	0.00	0.05	0.02	-4.93	
TOT	-7.64	0.00	0.00	0.00	0.05	0.02	-7.57	
<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	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-4.80	2.16	0.00	-3.50	0.00	0.00	-6.14	AUTH TOTAL
PAY	-2.84	-2.16	0.00	-7.00	0.12	0.02	-11.86	
TOT	-7.64	0.00	0.00	-10.50	0.12	0.02	-18.00	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-HILLSDALE
PAY	-1.45	-1.04	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.45	0.00	0.00	0.00	0.02	0.02	-1.41	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.45	-1.04	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.45	0.00	0.00	0.00	0.02	0.02	-1.41	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	CTY-CRESTWOOD
TOT	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.42	-0.06	0.00	0.00	0.00	0.00	-2.48	CTY-CRESTWOOD
PAY	0.51	0.06	0.00	0.00	-0.01	0.00	0.56	
TOT	-1.91	0.00	0.00	0.00	-0.01	0.00	-1.92	
ADJ	-2.42	-0.06	0.00	0.00	0.00	0.00	-2.48	AUTH TOTAL
PAY	-7.44	0.06	0.00	0.00	0.07	0.04	-7.27	
TOT	-9.86	0.00	0.00	0.00	0.07	0.04	-9.75	

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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	CTY-WELLSTON
PAY	-2.16	-1.64	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-2.16	-1.64	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.40	-0.18	0.00	0.00	0.00	0.00	-7.58	CTY-HAZELWOOD
PAY	1.57	0.18	0.00	0.00	-0.02	-0.01	1.72	
TOT	-5.83	0.00	0.00	0.00	-0.02	-0.01	-5.86	
ADJ	-7.40	-0.18	0.00	0.00	0.00	0.00	-7.58	AUTH TOTAL
PAY	1.57	0.18	0.00	0.00	-0.02	-0.01	1.72	
TOT	-5.83	0.00	0.00	0.00	-0.02	-0.01	-5.86	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	CTY-PAGEDALE
PAY	-14.74	-11.20	0.00	0.00	0.26	0.13	-25.55	
TOT	-14.74	0.00	0.00	0.00	0.26	0.13	-14.35	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-14.74	-11.20	0.00	-3.00	0.29	0.13	-28.52	
TOT	-14.74	0.00	0.00	-3.00	0.29	0.13	-17.32	



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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	-14.64	74.94	0.00	0.00	0.00	0.00	60.30	SHELTERED WORKSHOP
PAY	-111.65	-74.94	0.00	0.00	1.87	0.93	-183.79	
TOT	-126.29	0.00	0.00	0.00	1.87	0.93	-123.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.44	38.22	0.00	0.00	0.00	0.00	-41.22	SHELTERED WORKSHOP
PAY	-53.20	-38.22	0.00	0.00	0.91	0.46	-90.05	
TOT	-132.64	0.00	0.00	0.00	0.91	0.46	-131.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.17	-0.25	0.00	0.00	0.00	0.00	-10.42	SHELTERED WORKSHOP
PAY	2.16	0.25	0.00	0.00	-0.02	-0.01	2.38	
TOT	-8.01	0.00	0.00	0.00	-0.02	-0.01	-8.04	
<hr/>								
ADJ	-104.25	112.91	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-162.69	-112.91	0.00	0.00	2.76	1.38	-271.46	
TOT	-266.94	0.00	0.00	0.00	2.76	1.38	-262.80	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	490.95	0.00	0.00	0.00	490.95	PENALTIES
PAY	0.00	0.00	-490.95	0.00	0.00	0.00	-490.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	490.95	0.00	0.00	0.00	490.95	AUTH TOTAL
PAY	0.00	0.00	-490.95	0.00	0.00	0.00	-490.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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	-120.00	0.00	0.00	-120.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-610.00	0.00	0.00	-610.00	
TOT	0.00	0.00	0.00	-730.00	0.00	0.00	-730.00	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-610.00	0.00	0.00	-610.00	
TOT	0.00	0.00	0.00	-730.00	0.00	0.00	-730.00	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.75	72.20	0.00	0.00	0.00	0.00	60.45	ST. OF MISSOURI
PAY	-126.04	-72.20	0.00	0.00	1.98	0.00	-196.26	
<b>TOT</b>	<b>-137.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.00</b>	<b>-135.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.30	0.00	0.00	0.00	0.00	28.30	ST. OF MISSOURI
PAY	-50.06	-28.30	0.00	0.00	0.78	0.00	-77.58	
<b>TOT</b>	<b>-50.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>-49.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.85	1.08	0.00	0.00	0.00	0.00	0.23	ST. OF MISSOURI
PAY	-0.75	-1.08	0.00	0.00	0.02	0.00	-1.81	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.58</b>	
<hr/>								
ADJ	-12.60	101.58	0.00	0.00	0.00	0.00	88.98	<b>AUTH TOTAL</b>
PAY	-176.85	-101.58	0.00	0.00	2.78	0.00	-275.65	
<b>TOT</b>	<b>-189.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>0.00</b>	<b>-186.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.20	457.15	0.00	0.00	0.00	0.00	382.95	COUNTY GENERAL
PAY	-797.80	-457.15	0.00	0.00	12.55	6.28	-1,236.12	
<b>TOT</b>	<b>-872.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.55</b>	<b>6.28</b>	<b>-853.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.27	0.00	0.00	0.00	0.00	179.27	COUNTY GENERAL
PAY	-316.80	-179.27	0.00	0.00	4.96	2.48	-488.63	
<b>TOT</b>	<b>-316.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>2.48</b>	<b>-309.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.95	12.64	0.00	0.00	0.00	0.00	2.69	COUNTY GENERAL
PAY	-8.77	-12.64	0.00	0.00	0.22	0.10	-21.09	
<b>TOT</b>	<b>-18.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-18.40</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	
<hr/>								
ADJ	-84.15	649.06	0.00	15.00	0.00	0.00	579.91	<b>AUTH TOTAL</b>
PAY	-1,123.37	-649.06	0.00	-60.00	17.73	8.86	-1,805.84	
<b>TOT</b>	<b>-1,207.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>17.73</b>	<b>8.86</b>	<b>-1,225.93</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	-64.52	397.04	0.00	0.00	0.00	0.00	332.52	COUNTY HEALTH FUND
PAY	-692.99	-397.04	0.00	0.00	10.90	5.45	-1,073.68	
<b>TOT</b>	<b>-757.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.90</b>	<b>5.45</b>	<b>-741.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.69	0.00	0.00	0.00	0.00	155.69	COUNTY HEALTH FUND
PAY	-275.19	-155.69	0.00	0.00	4.31	2.16	-424.41	
<b>TOT</b>	<b>-275.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.16</b>	<b>-268.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.53	10.80	0.00	0.00	0.00	0.00	2.27	COUNTY HEALTH FUND
PAY	-7.52	-10.80	0.00	0.00	0.19	0.09	-18.04	
<b>TOT</b>	<b>-16.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-15.77</b>	
<hr/>								
ADJ	-73.05	563.53	0.00	0.00	0.00	0.00	490.48	<b>AUTH TOTAL</b>
PAY	-975.70	-563.53	0.00	0.00	15.40	7.70	-1,516.13	
<b>TOT</b>	<b>-1,048.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.40</b>	<b>7.70</b>	<b>-1,025.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.68	84.21	0.00	0.00	0.00	0.00	70.53	CO. PARK MAINT.
PAY	-147.01	-84.21	0.00	0.00	2.31	1.16	-227.75	
<b>TOT</b>	<b>-160.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-157.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.00	0.00	0.00	0.00	0.00	33.00	CO. PARK MAINT.
PAY	-58.35	-33.00	0.00	0.00	0.91	0.46	-89.98	
<b>TOT</b>	<b>-58.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-56.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.42	1.80	0.00	0.00	0.00	0.00	0.38	CO. PARK MAINT.
PAY	-1.25	-1.80	0.00	0.00	0.03	0.02	-3.00	
<b>TOT</b>	<b>-2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.62</b>	
<hr/>								
ADJ	-15.10	119.01	0.00	0.00	0.00	0.00	103.91	<b>AUTH TOTAL</b>
PAY	-206.61	-119.01	0.00	0.00	3.25	1.64	-320.73	
<b>TOT</b>	<b>-221.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.64</b>	<b>-216.82</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	-33.25	204.53	0.00	0.00	0.00	0.00	171.28	COUNTY BOND RETIRE
PAY	-357.01	-204.53	0.00	0.00	5.62	2.81	-553.11	
<b>TOT</b>	<b>-390.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-381.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.19	0.00	0.00	0.00	0.00	80.19	COUNTY BOND RETIRE
PAY	-141.76	-80.19	0.00	0.00	2.22	1.11	-218.62	
<b>TOT</b>	<b>-141.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-138.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.35	9.30	0.00	0.00	0.00	0.00	1.95	COUNTY BOND RETIRE
PAY	-6.47	-9.30	0.00	0.00	0.15	0.08	-15.54	
<b>TOT</b>	<b>-13.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.59</b>	
<hr/>								
ADJ	-40.60	294.02	0.00	0.00	0.00	0.00	253.42	<b>AUTH TOTAL</b>
PAY	-505.24	-294.02	0.00	0.00	7.99	4.00	-787.27	
<b>TOT</b>	<b>-545.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.99</b>	<b>4.00</b>	<b>-533.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.07	252.66	0.00	0.00	0.00	0.00	211.59	ROAD & BRIDGE
PAY	-441.00	-252.66	0.00	0.00	6.94	3.47	-683.25	
<b>TOT</b>	<b>-482.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.47</b>	<b>-471.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.08	0.00	0.00	0.00	0.00	99.08	ROAD & BRIDGE
PAY	-175.09	-99.08	0.00	0.00	2.74	1.38	-270.05	
<b>TOT</b>	<b>-175.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.38</b>	<b>-170.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.12	6.48	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-4.51	-6.48	0.00	0.00	0.11	0.05	-10.83	
<b>TOT</b>	<b>-9.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.47</b>	
<hr/>								
ADJ	-46.19	358.22	0.00	0.00	0.00	0.00	312.03	<b>AUTH TOTAL</b>
PAY	-620.60	-358.22	0.00	0.00	9.79	4.90	-964.13	
<b>TOT</b>	<b>-666.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.79</b>	<b>4.90</b>	<b>-652.10</b>	

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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	-89.95	553.36	0.00	0.00	0.00	0.00	463.41	ST L COMM COLL
PAY	-966.06	-553.36	0.00	0.00	15.19	7.60	-1,496.63	
<b>TOT</b>	<b>-1,056.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.19</b>	<b>7.60</b>	<b>-1,033.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	217.01	0.00	0.00	0.00	0.00	217.01	ST L COMM COLL
PAY	-383.60	-217.01	0.00	0.00	6.01	3.01	-591.59	
<b>TOT</b>	<b>-383.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.01</b>	<b>3.01</b>	<b>-374.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.26	7.92	0.00	0.00	0.00	0.00	1.66	ST L COMM COLL
PAY	-5.51	-7.92	0.00	0.00	0.14	0.07	-13.22	
<b>TOT</b>	<b>-11.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.56</b>	
<hr/>								
ADJ	-96.21	778.29	0.00	0.00	0.00	0.00	682.08	AUTH TOTAL
PAY	-1,355.17	-778.29	0.00	0.00	21.34	10.68	-2,101.44	
<b>TOT</b>	<b>-1,451.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.34</b>	<b>10.68</b>	<b>-1,419.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-326.48	2,009.15	0.00	0.00	0.00	0.00	1,682.67	SPEC SCH DIST
PAY	-3,507.09	-2,009.15	0.00	0.00	55.16	27.59	-5,433.49	
<b>TOT</b>	<b>-3,833.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.16</b>	<b>27.59</b>	<b>-3,750.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	787.83	0.00	0.00	0.00	0.00	787.83	SPEC SCH DIST
PAY	-1,392.52	-787.83	0.00	0.00	21.81	10.90	-2,147.64	
<b>TOT</b>	<b>-1,392.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.81</b>	<b>10.90</b>	<b>-1,359.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.22	19.26	0.00	0.00	0.00	0.00	4.04	SPEC SCH DIST
PAY	-13.40	-19.26	0.00	0.00	0.32	0.17	-32.17	
<b>TOT</b>	<b>-28.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-28.13</b>	
<hr/>								
ADJ	-341.70	2,816.24	0.00	0.00	0.00	0.00	2,474.54	AUTH TOTAL
PAY	-4,913.01	-2,816.24	0.00	0.00	77.29	38.66	-7,613.30	
<b>TOT</b>	<b>-5,254.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.29</b>	<b>38.66</b>	<b>-5,138.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.80	534.12	0.00	0.00	0.00	0.00	447.32	METRO ZOO
PAY	-932.48	-534.12	0.00	0.00	14.66	7.33	-1,444.61	
<b>TOT</b>	<b>-1,019.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.66</b>	<b>7.33</b>	<b>-997.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	209.47	0.00	0.00	0.00	0.00	209.47	METRO ZOO
PAY	-370.24	-209.47	0.00	0.00	5.79	2.90	-571.02	
<b>TOT</b>	<b>-370.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>2.90</b>	<b>-361.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.75	8.54	0.00	0.00	0.00	0.00	1.79	METRO ZOO
PAY	-5.94	-8.54	0.00	0.00	0.15	0.07	-14.26	
<b>TOT</b>	<b>-12.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.47</b>	
<hr/>								
ADJ	-93.55	752.13	0.00	0.00	0.00	0.00	658.58	AUTH TOTAL
PAY	-1,308.66	-752.13	0.00	0.00	20.60	10.30	-2,029.89	
<b>TOT</b>	<b>-1,402.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.60</b>	<b>10.30</b>	<b>-1,371.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.44	274.60	0.00	0.00	0.00	0.00	220.16	COUNTY LIBRARY
PAY	-480.61	-274.60	0.00	0.00	7.56	3.77	-743.88	
<b>TOT</b>	<b>-535.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.56</b>	<b>3.77</b>	<b>-523.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.40	0.00	0.00	0.00	0.00	122.40	COUNTY LIBRARY
PAY	-216.77	-122.40	0.00	0.00	3.39	1.69	-334.09	
<b>TOT</b>	<b>-216.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.69</b>	<b>-211.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.19	6.57	0.00	0.00	0.00	0.00	1.38	COUNTY LIBRARY
PAY	-4.57	-6.57	0.00	0.00	0.12	0.05	-10.97	
<b>TOT</b>	<b>-9.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-9.59</b>	
<hr/>								
ADJ	-59.63	403.57	0.00	0.00	0.00	0.00	343.94	AUTH TOTAL
PAY	-701.95	-403.57	0.00	0.00	11.07	5.51	-1,088.94	
<b>TOT</b>	<b>-761.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.07</b>	<b>5.51</b>	<b>-745.00</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	38.77	0.00	0.00	0.00	0.00	38.77	FERGUSON LIBRARY
PAY	-66.88	-38.77	0.00	0.00	1.06	0.52	-104.07	
<b>TOT</b>	<b>-66.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.52</b>	<b>-65.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	FERGUSON LIBRARY
PAY	-25.79	-14.96	0.00	0.00	0.41	0.20	-40.14	
<b>TOT</b>	<b>-25.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-25.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.06	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
<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	-0.05	53.79	0.00	0.00	0.00	0.00	53.74	AUTH TOTAL
PAY	-92.71	-53.79	0.00	0.00	1.47	0.72	-144.31	
<b>TOT</b>	<b>-92.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.72</b>	<b>-90.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	MAPLEWOOD LIBRARY
PAY	-5.92	-3.43	0.00	0.00	0.09	0.05	-9.21	
<b>TOT</b>	<b>-5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.10	0.00	0.00	0.00	0.00	0.02	MAPLEWOOD LIBRARY
PAY	-0.07	-0.10	0.00	0.00	0.00	0.00	-0.17	
<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	-0.08	3.53	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-5.99	-3.53	0.00	0.00	0.09	0.05	-9.38	
<b>TOT</b>	<b>-6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.93</b>	



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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	KIRKWOOD LIBRARY
PAY	-8.25	-4.79	0.00	0.00	0.13	0.06	-12.85	
<b>TOT</b>	<b>-8.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.06</b>	
<hr/>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-8.25	-4.79	0.00	0.00	0.13	0.06	-12.85	
<b>TOT</b>	<b>-8.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	VALLEY PARK LIBRAR
PAY	-3.60	-2.09	0.00	0.00	0.06	0.03	-5.60	
<b>TOT</b>	<b>-3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.51</b>	
<hr/>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-3.60	-2.09	0.00	0.00	0.06	0.03	-5.60	
<b>TOT</b>	<b>-3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	ROCK HILL LIBRARY
PAY	-22.73	-13.19	0.00	0.00	0.36	0.18	-35.38	
<b>TOT</b>	<b>-22.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-22.19</b>	
<hr/>								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-22.73	-13.19	0.00	0.00	0.36	0.18	-35.38	
<b>TOT</b>	<b>-22.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-22.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	WEBSTER LIBRARY
PAY	-21.32	-12.36	0.00	0.00	0.33	0.17	-33.18	
<b>TOT</b>	<b>-21.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-20.82</b>	
<hr/>								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	AUTH TOTAL
PAY	-21.32	-12.36	0.00	0.00	0.33	0.17	-33.18	
<b>TOT</b>	<b>-21.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-20.82</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	SCH-AFFTON
PAY	-21.75	-12.61	0.00	0.00	0.35	0.17	-33.84	
TOT	-21.75	0.00	0.00	0.00	0.35	0.17	-21.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.20	1.51	0.00	0.00	0.00	0.00	0.31	SCH-AFFTON
PAY	-1.05	-1.51	0.00	0.00	0.03	0.02	-2.51	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
<hr/>								
ADJ	-1.20	14.12	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	-22.80	-14.12	0.00	0.00	0.38	0.19	-36.35	
TOT	-24.00	0.00	0.00	0.00	0.38	0.19	-23.43	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	SCH-BAYLESS
PAY	-14.04	-8.14	0.00	0.00	0.22	0.11	-21.85	
TOT	-14.04	0.00	0.00	0.00	0.22	0.11	-13.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.17	0.00	0.00	0.00	0.00	0.04	SCH-BAYLESS
PAY	-0.12	-0.17	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.13	8.31	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-14.16	-8.31	0.00	0.00	0.22	0.11	-22.14	
TOT	-14.29	0.00	0.00	0.00	0.22	0.11	-13.96	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.38	3.01	0.00	0.00	0.00	0.00	0.63	SCH-BRENTWOOD
PAY	-2.09	-3.01	0.00	0.00	0.05	0.03	-5.02	
TOT	-4.47	0.00	0.00	0.00	0.05	0.03	-4.39	
<hr/>								
ADJ	-2.38	3.01	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-2.09	-3.01	0.00	0.00	0.05	0.03	-5.02	
TOT	-4.47	0.00	0.00	0.00	0.05	0.03	-4.39	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	SCH-CLAYTON
PAY	-20.86	-12.10	0.00	0.00	0.33	0.16	-32.47	
TOT	-20.86	0.00	0.00	0.00	0.33	0.16	-20.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.68	3.39	0.00	0.00	0.00	0.00	0.71	SCH-CLAYTON
PAY	-2.36	-3.39	0.00	0.00	0.05	0.03	-5.67	
TOT	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	
<hr/>								
ADJ	-2.68	15.49	0.00	0.00	0.00	0.00	12.81	AUTH TOTAL
PAY	-23.22	-15.49	0.00	0.00	0.38	0.19	-38.14	
TOT	-25.90	0.00	0.00	0.00	0.38	0.19	-25.33	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-228.38	163.71	0.00	0.00	0.00	0.00	-64.67	SCH-PARKWAY
PAY	-282.28	-163.71	0.00	0.00	4.46	2.23	-439.30	
TOT	-510.66	0.00	0.00	0.00	4.46	2.23	-503.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-38.20	0.00	0.00	0.00	0.00	-38.20	SCH-PARKWAY
PAY	238.74	38.20	0.00	0.00	-2.77	-1.38	272.79	
TOT	238.74	0.00	0.00	0.00	-2.77	-1.38	234.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.68	14.78	0.00	0.00	0.00	0.00	3.10	SCH-PARKWAY
PAY	-10.28	-14.78	0.00	0.00	0.25	0.12	-24.69	
TOT	-21.96	0.00	0.00	0.00	0.25	0.12	-21.59	
<hr/>								
ADJ	-240.06	140.29	0.00	0.00	0.00	0.00	-99.77	AUTH TOTAL
PAY	-53.82	-140.29	0.00	0.00	1.94	0.97	-191.20	
TOT	-293.88	0.00	0.00	0.00	1.94	0.97	-290.97	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	364.36	0.00	0.00	0.00	0.00	364.36	SCH-ROCKWOOD
PAY	-628.22	-364.36	0.00	0.00	9.92	4.96	-977.70	
<b>TOT</b>	<b>-628.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.92</b>	<b>4.96</b>	<b>-613.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.41	27.09	0.00	0.00	0.00	0.00	5.68	SCH-ROCKWOOD
PAY	-18.85	-27.09	0.00	0.00	0.46	0.23	-45.25	
<b>TOT</b>	<b>-40.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-39.57</b>	
ADJ	-21.41	391.45	0.00	0.00	0.00	0.00	370.04	<b>AUTH TOTAL</b>
PAY	-647.07	-391.45	0.00	0.00	10.38	5.19	-1,022.95	
<b>TOT</b>	<b>-668.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.38</b>	<b>5.19</b>	<b>-652.91</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-597.80	1,973.71	0.00	0.00	0.00	0.00	1,375.91	SCH-FERG-FLOR
PAY	-3,298.27	-1,973.71	0.00	0.00	52.72	26.36	-5,192.90	
<b>TOT</b>	<b>-3,896.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.72</b>	<b>26.36</b>	<b>-3,816.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.14	0.00	0.00	0.00	0.00	41.14	SCH-FERG-FLOR
PAY	-10.03	-41.14	0.00	0.00	0.51	0.26	-50.40	
<b>TOT</b>	<b>-10.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-9.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.09	33.01	0.00	0.00	0.00	0.00	6.92	SCH-FERG-FLOR
PAY	-22.97	-33.01	0.00	0.00	0.56	0.28	-55.14	
<b>TOT</b>	<b>-49.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-48.22</b>	
ADJ	-623.89	2,047.86	0.00	0.00	0.00	0.00	1,423.97	<b>AUTH TOTAL</b>
PAY	-3,331.27	-2,047.86	0.00	0.00	53.79	26.90	-5,298.44	
<b>TOT</b>	<b>-3,955.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.79</b>	<b>26.90</b>	<b>-3,874.47</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.01</b>	<b>-0.01</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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	91.72	0.00	0.00	0.00	0.00	91.72	SCH-HANCOCK
PAY	-138.79	-91.72	0.00	0.00	2.31	1.15	-227.05	
<b>TOT</b>	<b>-138.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-135.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.10	0.00	0.00	0.00	0.00	40.10	SCH-HANCOCK
PAY	-69.14	-40.10	0.00	0.00	1.09	0.55	-107.60	
<b>TOT</b>	<b>-69.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-67.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.27	0.00	0.00	0.00	0.00	0.05	SCH-HANCOCK
PAY	-0.19	-0.27	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
ADJ	-0.22	132.09	0.00	0.00	0.00	0.00	131.87	<b>AUTH TOTAL</b>
PAY	-208.12	-132.09	0.00	0.00	3.40	1.70	-335.11	
<b>TOT</b>	<b>-208.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.70</b>	<b>-203.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.16	975.50	0.00	0.00	0.00	0.00	1,024.66	SCH-JENNINGS
PAY	-1,681.88	-975.50	0.00	0.00	26.58	13.29	-2,617.51	
<b>TOT</b>	<b>-1,632.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.58</b>	<b>13.29</b>	<b>-1,592.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	314.86	0.00	0.00	0.00	0.00	314.86	SCH-JENNINGS
PAY	-562.24	-314.86	0.00	0.00	8.77	4.38	-863.95	
<b>TOT</b>	<b>-562.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.77</b>	<b>4.38</b>	<b>-549.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.83	0.00	0.00	0.00	0.00	0.17	SCH-JENNINGS
PAY	-0.58	-0.83	0.00	0.00	0.02	0.00	-1.39	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.22</b>	
<hr/>								
ADJ	48.50	1,291.19	0.00	0.00	0.00	0.00	1,339.69	<b>AUTH TOTAL</b>
PAY	-2,244.70	-1,291.19	0.00	0.00	35.37	17.67	-3,482.85	
<b>TOT</b>	<b>-2,196.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.37</b>	<b>17.67</b>	<b>-2,143.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	136.40	0.00	0.00	0.00	0.00	136.40	SCH-KIRKWOOD
PAY	-235.19	-136.40	0.00	0.00	3.71	1.86	-366.02	
TOT	-235.19	0.00	0.00	0.00	3.71	1.86	-229.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.23	4.09	0.00	0.00	0.00	0.00	0.86	SCH-KIRKWOOD
PAY	-2.85	-4.09	0.00	0.00	0.07	0.03	-6.84	
TOT	-6.08	0.00	0.00	0.00	0.07	0.03	-5.98	
<hr/>								
ADJ	-3.23	140.49	0.00	0.00	0.00	0.00	137.26	AUTH TOTAL
PAY	-238.04	-140.49	0.00	0.00	3.78	1.89	-372.86	
TOT	-241.27	0.00	0.00	0.00	3.78	1.89	-235.60	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	SCH-LADUE
PAY	-35.38	-20.52	0.00	0.00	0.56	0.28	-55.06	
TOT	-35.38	0.00	0.00	0.00	0.56	0.28	-34.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.63	4.59	0.00	0.00	0.00	0.00	0.96	SCH-LADUE
PAY	-3.20	-4.59	0.00	0.00	0.08	0.04	-7.67	
TOT	-6.83	0.00	0.00	0.00	0.08	0.04	-6.71	
<hr/>								
ADJ	-3.63	25.11	0.00	0.00	0.00	0.00	21.48	AUTH TOTAL
PAY	-38.58	-25.11	0.00	0.00	0.64	0.32	-62.73	
TOT	-42.21	0.00	0.00	0.00	0.64	0.32	-41.25	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.52	96.58	0.00	0.00	0.00	0.00	119.10	SCH-MAPLEWOOD
PAY	-166.52	-96.58	0.00	0.00	2.64	1.31	-259.15	
TOT	-144.00	0.00	0.00	0.00	2.64	1.31	-140.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.90	2.40	0.00	0.00	0.00	0.00	0.50	SCH-MAPLEWOOD
PAY	-1.67	-2.40	0.00	0.00	0.04	0.02	-4.01	
TOT	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	
<hr/>								
ADJ	20.62	98.98	0.00	0.00	0.00	0.00	119.60	AUTH TOTAL
PAY	-168.19	-98.98	0.00	0.00	2.68	1.33	-263.16	
TOT	-147.57	0.00	0.00	0.00	2.68	1.33	-143.56	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.80	413.33	0.00	0.00	0.00	0.00	399.53	SCH-MEHLVILLE
PAY	-778.94	-413.33	0.00	0.00	11.92	5.96	-1,174.39	
TOT	-792.74	0.00	0.00	0.00	11.92	5.96	-774.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.19	4.04	0.00	0.00	0.00	0.00	0.85	SCH-MEHLVILLE
PAY	-2.81	-4.04	0.00	0.00	0.07	0.03	-6.75	
TOT	-6.00	0.00	0.00	0.00	0.07	0.03	-5.90	
<hr/>								
ADJ	-16.99	417.37	0.00	0.00	0.00	0.00	400.38	AUTH TOTAL
PAY	-781.75	-417.37	0.00	0.00	11.99	5.99	-1,181.14	
TOT	-798.74	0.00	0.00	0.00	11.99	5.99	-780.76	

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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	-189.21	1,533.61	0.00	0.00	0.00	0.00	1,344.40	SCH-NORMANDY
PAY	-2,909.87	-1,533.61	0.00	0.00	44.44	22.22	-4,376.82	
<b>TOT</b>	<b>-3,099.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.44</b>	<b>22.22</b>	<b>-3,032.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,186.95	0.00	0.00	0.00	0.00	1,186.95	SCH-NORMANDY
PAY	-2,082.33	-1,186.95	0.00	0.00	32.69	16.34	-3,220.25	
<b>TOT</b>	<b>-2,082.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.69</b>	<b>16.34</b>	<b>-2,033.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.21	1.53	0.00	0.00	0.00	0.00	0.32	SCH-NORMANDY
PAY	-1.07	-1.53	0.00	0.00	0.03	0.02	-2.55	
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.23</b>	
<hr/>								
ADJ	-190.42	2,722.09	0.00	0.00	0.00	0.00	2,531.67	<b>AUTH TOTAL</b>
PAY	-4,993.27	-2,722.09	0.00	0.00	77.16	38.58	-7,599.62	
<b>TOT</b>	<b>-5,183.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.16</b>	<b>38.58</b>	<b>-5,067.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	363.71	0.00	0.00	0.00	0.00	363.71	SCH-PATTONVILLE
PAY	-627.34	-363.71	0.00	0.00	9.91	4.96	-976.18	
<b>TOT</b>	<b>-627.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.91</b>	<b>4.96</b>	<b>-612.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	698.87	0.00	0.00	0.00	0.00	698.87	SCH-PATTONVILLE
PAY	-1,247.62	-698.87	0.00	0.00	19.47	9.73	-1,917.29	
<b>TOT</b>	<b>-1,247.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.47</b>	<b>9.73</b>	<b>-1,218.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.58	26.05	0.00	0.00	0.00	0.00	5.47	SCH-PATTONVILLE
PAY	-18.13	-26.05	0.00	0.00	0.44	0.22	-43.52	
<b>TOT</b>	<b>-38.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-38.05</b>	
<hr/>								
ADJ	-20.58	1,088.63	0.00	0.00	0.00	0.00	1,068.05	<b>AUTH TOTAL</b>
PAY	-1,893.09	-1,088.63	0.00	0.00	29.82	14.91	-2,936.99	
<b>TOT</b>	<b>-1,913.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.82</b>	<b>14.91</b>	<b>-1,868.94</b>	



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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-338.84	600.82	0.00	0.00	0.00	0.00	261.98	SCH-RITENOUR
PAY	-1,035.91	-600.82	0.00	0.00	16.37	8.18	-1,612.18	
<b>TOT</b>	<b>-1,374.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.37</b>	<b>8.18</b>	<b>-1,350.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	400.14	0.00	0.00	0.00	0.00	400.14	SCH-RITENOUR
PAY	-714.54	-400.14	0.00	0.00	11.15	5.57	-1,097.96	
<b>TOT</b>	<b>-714.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.15</b>	<b>5.57</b>	<b>-697.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.20	5.31	0.00	0.00	0.00	0.00	1.11	SCH-RITENOUR
PAY	-3.70	-5.31	0.00	0.00	0.09	0.05	-8.87	
<b>TOT</b>	<b>-7.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.76</b>	
<hr/>								
ADJ	-343.04	1,006.27	0.00	0.00	0.00	0.00	663.23	<b>AUTH TOTAL</b>
PAY	-1,754.15	-1,006.27	0.00	0.00	27.61	13.80	-2,719.01	
<b>TOT</b>	<b>-2,097.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.61</b>	<b>13.80</b>	<b>-2,055.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-195.17	1,280.94	0.00	0.00	0.00	0.00	1,085.77	SCH-RIVERVIEW GRNS
PAY	-2,252.36	-1,280.94	0.00	0.00	35.33	17.66	-3,480.31	
<b>TOT</b>	<b>-2,447.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.33</b>	<b>17.66</b>	<b>-2,394.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.95	0.00	0.00	0.00	0.00	42.95	SCH-RIVERVIEW GRNS
PAY	-74.05	-42.95	0.00	0.00	1.17	0.58	-115.25	
<b>TOT</b>	<b>-74.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-72.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.44	0.00	0.00	0.00	0.00	0.10	SCH-RIVERVIEW GRNS
PAY	-0.30	-0.44	0.00	0.00	0.00	0.00	-0.74	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	
<hr/>								
ADJ	-195.51	1,324.33	0.00	0.00	0.00	0.00	1,128.82	<b>AUTH TOTAL</b>
PAY	-2,326.71	-1,324.33	0.00	0.00	36.50	18.24	-3,596.30	
<b>TOT</b>	<b>-2,522.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.50</b>	<b>18.24</b>	<b>-2,467.48</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.93	576.82	0.00	0.00	0.00	0.00	542.89	SCH-UNIVERSITY CTY
PAY	-994.52	-576.82	0.00	0.00	15.72	7.85	-1,547.77	
TOT	-1,028.45	0.00	0.00	0.00	15.72	7.85	-1,004.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.29	1.63	0.00	0.00	0.00	0.00	0.34	SCH-UNIVERSITY CTY
PAY	-1.14	-1.63	0.00	0.00	0.03	0.02	-2.72	
TOT	-2.43	0.00	0.00	0.00	0.03	0.02	-2.38	
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ADJ	-35.22	578.45	0.00	0.00	0.00	0.00	543.23	AUTH TOTAL
PAY	-995.66	-578.45	0.00	0.00	15.75	7.87	-1,550.49	
TOT	-1,030.88	0.00	0.00	0.00	15.75	7.87	-1,007.26	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.40	65.75	0.00	0.00	0.00	0.00	76.15	SCH-VALLEY PARK
PAY	-113.36	-65.75	0.00	0.00	1.79	0.90	-176.42	
TOT	-102.96	0.00	0.00	0.00	1.79	0.90	-100.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.64	2.08	0.00	0.00	0.00	0.00	0.44	SCH-VALLEY PARK
PAY	-1.45	-2.08	0.00	0.00	0.03	0.02	-3.48	
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
<hr/>								
ADJ	8.76	67.83	0.00	0.00	0.00	0.00	76.59	AUTH TOTAL
PAY	-114.81	-67.83	0.00	0.00	1.82	0.92	-179.90	
TOT	-106.05	0.00	0.00	0.00	1.82	0.92	-103.31	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	524.06	0.00	0.00	0.00	0.00	524.06	SCH-WEBSTER GROVES
PAY	-903.56	-524.06	0.00	0.00	14.28	7.14	-1,406.20	
<b>TOT</b>	<b>-903.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.28</b>	<b>7.14</b>	<b>-882.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.40	3.04	0.00	0.00	0.00	0.00	0.64	SCH-WEBSTER GROVES
PAY	-2.12	-3.04	0.00	0.00	0.05	0.03	-5.08	
<b>TOT</b>	<b>-4.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.44</b>	
ADJ	-2.40	527.10	0.00	0.00	0.00	0.00	524.70	<b>AUTH TOTAL</b>
PAY	-905.68	-527.10	0.00	0.00	14.33	7.17	-1,411.28	
<b>TOT</b>	<b>-908.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.33</b>	<b>7.17</b>	<b>-886.58</b>	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.59	0.00	0.00	0.00	0.00	29.59	SCH-WELLSTON
PAY	-51.02	-29.59	0.00	0.00	0.81	0.41	-79.39	
<b>TOT</b>	<b>-51.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-49.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	SCH-WELLSTON
PAY	-24.95	-14.47	0.00	0.00	0.39	0.19	-38.84	
<b>TOT</b>	<b>-24.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-24.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	1.03	0.00	0.00	0.00	0.00	0.22	SCH-WELLSTON
PAY	-0.72	-1.03	0.00	0.00	0.02	0.01	-1.72	
<b>TOT</b>	<b>-1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.50</b>	
ADJ	-0.81	45.09	0.00	0.00	0.00	0.00	44.28	<b>AUTH TOTAL</b>
PAY	-76.69	-45.09	0.00	0.00	1.22	0.61	-119.95	
<b>TOT</b>	<b>-77.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-75.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.39	0.00	0.00	0.00	0.00	47.39	SCH-LINDBERGH
PAY	-81.71	-47.39	0.00	0.00	1.29	0.65	-127.16	
<b>TOT</b>	<b>-81.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-79.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.72	5.98	0.00	0.00	0.00	0.00	1.26	SCH-LINDBERGH
PAY	-4.16	-5.98	0.00	0.00	0.10	0.05	-9.99	
<b>TOT</b>	<b>-8.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.73</b>	
ADJ	-4.72	53.37	0.00	0.00	0.00	0.00	48.65	<b>AUTH TOTAL</b>
PAY	-85.87	-53.37	0.00	0.00	1.39	0.70	-137.15	
<b>TOT</b>	<b>-90.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-88.50</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-304.08	2,237.31	0.00	0.00	0.00	0.00	1,933.23	SCH-HAZELWOOD
PAY	-3,861.47	-2,237.31	0.00	0.00	60.98	30.50	-6,007.30	
<b>TOT</b>	<b>-4,165.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.98</b>	<b>30.50</b>	<b>-4,074.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,689.77	0.00	0.00	0.00	0.00	1,689.77	SCH-HAZELWOOD
PAY	-3,261.51	-1,689.77	0.00	0.00	49.52	24.76	-4,877.00	
<b>TOT</b>	<b>-3,261.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.52</b>	<b>24.76</b>	<b>-3,187.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.29	21.88	0.00	0.00	0.00	0.00	4.59	SCH-HAZELWOOD
PAY	-15.22	-21.88	0.00	0.00	0.37	0.19	-36.54	
<b>TOT</b>	<b>-32.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-31.95</b>	
ADJ	-321.37	3,948.96	0.00	0.00	0.00	0.00	3,627.59	<b>AUTH TOTAL</b>
PAY	-7,138.20	-3,948.96	0.00	0.00	110.87	55.45	-10,920.84	
<b>TOT</b>	<b>-7,459.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.87</b>	<b>55.45</b>	<b>-7,293.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	28.41	0.00	0.00	0.00	0.00	25.70	MISS RIV ANTI POLL
PAY	-50.45	-28.41	0.00	0.00	0.78	0.39	-77.69	
TOT	-53.16	0.00	0.00	0.00	0.78	0.39	-51.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	MISS RIV ANTI POLL
PAY	-19.45	-11.11	0.00	0.00	0.30	0.16	-30.10	
TOT	-19.45	0.00	0.00	0.00	0.30	0.16	-18.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.21	1.53	0.00	0.00	0.00	0.00	0.32	MISS RIV ANTI POLL
PAY	-1.06	-1.53	0.00	0.00	0.03	0.02	-2.54	
TOT	-2.27	0.00	0.00	0.00	0.03	0.02	-2.22	
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ADJ	-3.92	41.05	0.00	0.00	0.00	0.00	37.13	AUTH TOTAL
PAY	-70.96	-41.05	0.00	0.00	1.11	0.57	-110.33	
TOT	-74.88	0.00	0.00	0.00	1.11	0.57	-73.20	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.58	145.71	0.00	0.00	0.00	0.00	123.13	METRO SEWER DIST
PAY	-254.68	-145.71	0.00	0.00	4.01	2.00	-394.38	
TOT	-277.26	0.00	0.00	0.00	4.01	2.00	-271.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.64	0.00	0.00	0.00	0.00	53.64	METRO SEWER DIST
PAY	-98.01	-53.64	0.00	0.00	1.52	0.76	-149.37	
TOT	-98.01	0.00	0.00	0.00	1.52	0.76	-95.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.43	1.81	0.00	0.00	0.00	0.00	0.38	METRO SEWER DIST
PAY	-1.26	-1.81	0.00	0.00	0.03	0.02	-3.02	
TOT	-2.69	0.00	0.00	0.00	0.03	0.02	-2.64	
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ADJ	-24.01	201.16	0.00	0.00	0.00	0.00	177.15	AUTH TOTAL
PAY	-353.95	-201.16	0.00	0.00	5.56	2.78	-546.77	
TOT	-377.96	0.00	0.00	0.00	5.56	2.78	-369.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.22	4.84	0.00	0.00	0.00	0.00	3.62	MSD EXTENSION
PAY	-8.36	-4.84	0.00	0.00	0.13	0.06	-13.01	
<b>TOT</b>	<b>-9.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	MSD EXTENSION
PAY	-4.70	-3.16	0.00	0.00	0.08	0.04	-7.74	
<b>TOT</b>	<b>-4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.35	0.00	0.00	0.00	0.00	0.07	MSD EXTENSION
PAY	-0.24	-0.35	0.00	0.00	0.00	0.00	-0.59	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	
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ADJ	-1.50	8.35	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-13.30	-8.35	0.00	0.00	0.21	0.10	-21.34	
<b>TOT</b>	<b>-14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-14.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.80	29.51	0.00	0.00	0.00	0.00	27.71	SEWR-MALINE CR
PAY	-51.72	-29.51	0.00	0.00	0.82	0.41	-80.00	
<b>TOT</b>	<b>-53.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-52.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	SEWR-MALINE CR
PAY	-15.65	-8.93	0.00	0.00	0.25	0.12	-24.21	
<b>TOT</b>	<b>-15.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-15.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.09	0.00	0.00	0.00	0.00	0.02	SEWR-MALINE CR
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
<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>	
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ADJ	-1.87	38.53	0.00	0.00	0.00	0.00	36.66	AUTH TOTAL
PAY	-67.43	-38.53	0.00	0.00	1.07	0.53	-104.36	
<b>TOT</b>	<b>-69.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-67.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	SEWR-CREVE COEUR
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<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>	
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ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<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 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.52	6.55	0.00	0.00	0.00	0.00	3.03	SEWR-FOUNTAIN CR
PAY	-11.29	-6.55	0.00	0.00	0.18	0.09	-17.57	
<b>TOT</b>	<b>-14.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.54</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-6.10	0.00	0.00	0.00	0.00	-6.10	SEWR-FOUNTAIN CR
PAY	11.74	6.10	0.00	0.00	-0.18	-0.09	17.57	
<b>TOT</b>	<b>11.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>11.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-FOUNTAIN CR
<b>TOT</b>	<b>-0.01</b>	<b>-0.01</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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ADJ	-3.53	0.46	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
PAY	0.44	-0.46	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-3.08</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	4.49	0.00	0.00	0.00	0.00	4.28	SEWR-GRAVOIS CR.
PAY	-8.76	-4.49	0.00	0.00	0.13	0.06	-13.06	
<b>TOT</b>	<b>-8.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.78</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.23	0.00	0.00	0.00	0.00	0.05	SEWR-GRAVOIS CR.
PAY	-0.16	-0.23	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
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ADJ	-0.39	4.72	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-8.92	-4.72	0.00	0.00	0.13	0.06	-13.45	
<b>TOT</b>	<b>-9.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.12</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	SEWR-WELLSTON
PAY	-2.36	-1.37	0.00	0.00	0.03	0.02	-3.68	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SEWR-WELLSTON
PAY	-1.43	-0.83	0.00	0.00	0.02	0.01	-2.23	
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	SEWR-WELLSTON
<b>TOT</b>	<b>-0.02</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-0.02	2.22	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-3.81	-2.22	0.00	0.00	0.05	0.03	-5.95	
<b>TOT</b>	<b>-3.81</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.88	4.61	0.00	0.00	0.00	0.00	0.73	SEWR-WATKINS CR
PAY	-7.96	-4.61	0.00	0.00	0.13	0.06	-12.38	
<b>TOT</b>	<b>-11.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-11.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	SEWR-WATKINS CR
PAY	-18.31	-10.43	0.00	0.00	0.28	0.14	-28.32	
<b>TOT</b>	<b>-18.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-17.89</b>	
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ADJ	-3.88	15.04	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	-26.27	-15.04	0.00	0.00	0.41	0.20	-40.70	
<b>TOT</b>	<b>-30.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-29.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SEWR-LORETTA-JOP
PAY	-1.09	-0.63	0.00	0.00	0.02	0.01	-1.69	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.06</b>	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.09	-0.63	0.00	0.00	0.02	0.01	-1.69	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.06</b>	





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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.51	16.85	0.00	0.00	0.00	0.00	14.34	SEWR-DELLWOOD CR
PAY	-29.50	-16.85	0.00	0.00	0.47	0.23	-45.65	
<b>TOT</b>	<b>-32.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-31.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	SEWR-DELLWOOD CR
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<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>	
ADJ	-2.53	16.88	0.00	0.00	0.00	0.00	14.35	<b>AUTH TOTAL</b>
PAY	-29.52	-16.88	0.00	0.00	0.47	0.23	-45.70	
<b>TOT</b>	<b>-32.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-31.35</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.42	46.91	0.00	0.00	0.00	0.00	33.49	SEWR-COLD WATER
PAY	-79.46	-46.91	0.00	0.00	1.26	0.63	-124.48	
<b>TOT</b>	<b>-92.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-90.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.59	0.00	0.00	0.00	0.00	15.59	SEWR-COLD WATER
PAY	-31.35	-15.59	0.00	0.00	0.47	0.24	-46.23	
<b>TOT</b>	<b>-31.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-30.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.65	0.82	0.00	0.00	0.00	0.00	0.17	SEWR-COLD WATER
PAY	-0.57	-0.82	0.00	0.00	0.02	0.00	-1.37	
<b>TOT</b>	<b>-1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.20</b>	
ADJ	-14.07	63.32	0.00	0.00	0.00	0.00	49.25	<b>AUTH TOTAL</b>
PAY	-111.38	-63.32	0.00	0.00	1.75	0.87	-172.08	
<b>TOT</b>	<b>-125.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-122.83</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SEWR-SUGAR CREEK
PAY	-2.34	-1.36	0.00	0.00	0.03	0.02	-3.65	
<b>TOT</b>	<b>-2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<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	-0.01	1.38	0.00	0.00	0.00	0.00	1.37	<b>AUTH TOTAL</b>
PAY	-2.35	-1.38	0.00	0.00	0.03	0.02	-3.68	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.31</b>	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.29	8.62	0.00	0.00	0.00	0.00	8.91	SEWR-DEER CREEK
PAY	-14.88	-8.62	0.00	0.00	0.24	0.11	-23.15	
<b>TOT</b>	<b>-14.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-14.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.35	0.00	0.00	0.00	0.00	0.07	SEWR-DEER CREEK
PAY	-0.25	-0.35	0.00	0.00	0.00	0.00	-0.60	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	
ADJ	0.01	8.97	0.00	0.00	0.00	0.00	8.98	<b>AUTH TOTAL</b>
PAY	-15.13	-8.97	0.00	0.00	0.24	0.11	-23.75	
<b>TOT</b>	<b>-15.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-14.77</b>	
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	SEWR-PADDOCK CR.
PAY	-6.25	-3.62	0.00	0.00	0.10	0.05	-9.72	
<b>TOT</b>	<b>-6.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-PADDOCK CR.
<b>TOT</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-0.01	3.63	0.00	0.00	0.00	0.00	3.62	<b>AUTH TOTAL</b>
PAY	-6.26	-3.63	0.00	0.00	0.10	0.05	-9.74	
<b>TOT</b>	<b>-6.26</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.12</b>	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SEWR-MO RIV BONF
PAY	-0.88	-0.51	0.00	0.00	0.02	0.00	-1.37	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.41	0.00	0.00	0.00	0.00	0.08	SEWR-MO RIV BONF
PAY	-0.29	-0.41	0.00	0.00	0.00	0.00	-0.70	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	
ADJ	-0.33	0.92	0.00	0.00	0.00	0.00	0.59	<b>AUTH TOTAL</b>
PAY	-1.17	-0.92	0.00	0.00	0.02	0.00	-2.07	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.48</b>	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	6.00	0.00	0.00	0.00	0.00	6.15	SEWR-MER RIV BAS
PAY	-10.36	-6.00	0.00	0.00	0.16	0.08	-16.12	
<b>TOT</b>	<b>-10.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.77	0.00	0.00	0.00	0.00	-0.77	SEWR-MER RIV BAS
PAY	4.84	0.77	0.00	0.00	-0.06	-0.02	5.53	
<b>TOT</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.02</b>	<b>4.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.59	0.00	0.00	0.00	0.00	0.12	SEWR-MER RIV BAS
PAY	-0.41	-0.59	0.00	0.00	0.01	0.00	-0.99	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.87</b>	
ADJ	-0.32	5.82	0.00	0.00	0.00	0.00	5.50	<b>AUTH TOTAL</b>
PAY	-5.93	-5.82	0.00	0.00	0.11	0.06	-11.58	
<b>TOT</b>	<b>-6.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.08</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	SEWR-SEMINARY
<b>TOT</b>	<b>-0.02</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.02</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	SEWR-BLACK CREEK
PAY	-2.51	-1.45	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.19	0.00	0.00	0.00	0.00	0.04	SEWR-BLACK CREEK
PAY	-0.13	-0.19	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-0.15	1.64	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.64	-1.64	0.00	0.00	0.04	0.02	-4.22	
TOT	-2.79	0.00	0.00	0.00	0.04	0.02	-2.73	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	FIRE-AFFTON
PAY	-5.60	-3.24	0.00	0.00	0.09	0.05	-8.70	
TOT	-5.60	0.00	0.00	0.00	0.09	0.05	-5.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.27	0.00	0.00	0.00	0.00	0.05	FIRE-AFFTON
PAY	-0.19	-0.27	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-0.22	3.51	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-5.79	-3.51	0.00	0.00	0.09	0.05	-9.16	
TOT	-6.01	0.00	0.00	0.00	0.09	0.05	-5.87	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.90	106.45	0.00	0.00	0.00	0.00	101.55	FIRE-LEMAY
PAY	-176.45	-106.45	0.00	0.00	2.82	1.41	-278.67	
<b>TOT</b>	<b>-181.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-177.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	FIRE-LEMAY
PAY	-25.34	-14.70	0.00	0.00	0.40	0.20	-39.44	
<b>TOT</b>	<b>-25.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-24.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.16	0.00	0.00	0.00	0.00	0.03	FIRE-LEMAY
PAY	-0.11	-0.16	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
ADJ	-5.03	121.31	0.00	0.00	0.00	0.00	116.28	<b>AUTH TOTAL</b>
PAY	-201.90	-121.31	0.00	0.00	3.22	1.61	-318.38	
<b>TOT</b>	<b>-206.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-202.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.91	230.21	0.00	0.00	0.00	0.00	193.30	FIRE-METRO NORTH
PAY	-407.82	-230.21	0.00	0.00	6.38	3.19	-628.46	
<b>TOT</b>	<b>-444.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.38</b>	<b>3.19</b>	<b>-435.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	-36.94	230.25	0.00	0.00	0.00	0.00	193.31	<b>AUTH TOTAL</b>
PAY	-407.85	-230.25	0.00	0.00	6.38	3.19	-628.53	
<b>TOT</b>	<b>-444.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.38</b>	<b>3.19</b>	<b>-435.22</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.30	43.94	0.00	0.00	0.00	0.00	31.64	FIRE-RIVERVIEW
PAY	-75.75	-43.94	0.00	0.00	1.20	0.60	-117.89	
<b>TOT</b>	<b>-88.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-86.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	FIRE-RIVERVIEW
PAY	-19.35	-11.22	0.00	0.00	0.30	0.16	-30.11	
<b>TOT</b>	<b>-19.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-18.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.07	0.00	0.00	0.00	0.00	0.01	FIRE-RIVERVIEW
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
<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	-12.36	55.23	0.00	0.00	0.00	0.00	42.87	<b>AUTH TOTAL</b>
PAY	-95.15	-55.23	0.00	0.00	1.50	0.76	-148.12	
<b>TOT</b>	<b>-107.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.76</b>	<b>-105.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.90	429.25	0.00	0.00	0.00	0.00	374.35	FIRE-NORMANDY
PAY	-817.21	-429.25	0.00	0.00	12.46	6.24	-1,227.76	
<b>TOT</b>	<b>-872.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.46</b>	<b>6.24</b>	<b>-853.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	264.39	0.00	0.00	0.00	0.00	264.39	FIRE-NORMANDY
PAY	-461.17	-264.39	0.00	0.00	7.25	3.63	-714.68	
<b>TOT</b>	<b>-461.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.25</b>	<b>3.63</b>	<b>-450.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.06	0.00	0.00	0.00	0.00	0.01	FIRE-NORMANDY
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
<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	-54.95	693.70	0.00	0.00	0.00	0.00	638.75	<b>AUTH TOTAL</b>
PAY	-1,278.42	-693.70	0.00	0.00	19.71	9.87	-1,942.54	
<b>TOT</b>	<b>-1,333.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.71</b>	<b>9.87</b>	<b>-1,303.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.93	256.05	0.00	0.00	0.00	0.00	237.12	FIRE-FLORISSANT V
PAY	-441.47	-256.05	0.00	0.00	6.97	3.49	-687.06	
<b>TOT</b>	<b>-460.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.97</b>	<b>3.49</b>	<b>-449.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.42	0.00	0.00	0.00	0.00	0.09	FIRE-FLORISSANT V
PAY	-0.29	-0.42	0.00	0.00	0.00	0.00	-0.71	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	
ADJ	-19.26	256.47	0.00	0.00	0.00	0.00	237.21	<b>AUTH TOTAL</b>
PAY	-441.76	-256.47	0.00	0.00	6.97	3.49	-687.77	
<b>TOT</b>	<b>-461.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.97</b>	<b>3.49</b>	<b>-450.56</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	FIRE-ROBERTSON
PAY	-34.21	-19.84	0.00	0.00	0.54	0.27	-53.24	
<b>TOT</b>	<b>-34.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-33.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.46	1.85	0.00	0.00	0.00	0.00	0.39	FIRE-ROBERTSON
PAY	-1.29	-1.85	0.00	0.00	0.03	0.02	-3.09	
<b>TOT</b>	<b>-2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.70</b>	
ADJ	-1.46	21.69	0.00	0.00	0.00	0.00	20.23	<b>AUTH TOTAL</b>
PAY	-35.50	-21.69	0.00	0.00	0.57	0.29	-56.33	
<b>TOT</b>	<b>-36.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-36.10</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	64.39	0.00	0.00	0.00	0.00	64.39	FIRE-MID COUNTY
PAY	-111.01	-64.39	0.00	0.00	1.75	0.88	-172.77	
<b>TOT</b>	<b>-111.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-108.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	FIRE-MID COUNTY
PAY	-11.90	-6.71	0.00	0.00	0.19	0.09	-18.33	
<b>TOT</b>	<b>-11.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-11.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.89	1.13	0.00	0.00	0.00	0.00	0.24	FIRE-MID COUNTY
PAY	-0.78	-1.13	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.64</b>	
<hr/>								
ADJ	-0.89	72.23	0.00	0.00	0.00	0.00	71.34	<b>AUTH TOTAL</b>
PAY	-123.69	-72.23	0.00	0.00	1.96	0.98	-192.98	
<b>TOT</b>	<b>-124.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-121.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.45	0.00	0.00	0.00	0.00	43.45	FIRE-PATTONVILLE B
PAY	-74.99	-43.45	0.00	0.00	1.18	0.59	-116.67	
<b>TOT</b>	<b>-74.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-73.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.03	2.57	0.00	0.00	0.00	0.00	0.54	FIRE-PATTONVILLE B
PAY	-1.79	-2.57	0.00	0.00	0.05	0.02	-4.29	
<b>TOT</b>	<b>-3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.75</b>	
<hr/>								
ADJ	-2.03	46.02	0.00	0.00	0.00	0.00	43.99	<b>AUTH TOTAL</b>
PAY	-76.78	-46.02	0.00	0.00	1.23	0.61	-120.96	
<b>TOT</b>	<b>-78.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-76.97</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	FIRE-MARYLAND HTS
PAY	-2.69	-1.56	0.00	0.00	0.05	0.02	-4.18	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.19	1.51	0.00	0.00	0.00	0.00	0.32	FIRE-MARYLAND HTS
PAY	-1.05	-1.51	0.00	0.00	0.03	0.02	-2.51	
TOT	-2.24	0.00	0.00	0.00	0.03	0.02	-2.19	
ADJ	-1.19	3.07	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-3.74	-3.07	0.00	0.00	0.08	0.04	-6.69	
TOT	-4.93	0.00	0.00	0.00	0.08	0.04	-4.81	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.52	198.89	0.00	0.00	0.00	0.00	101.37	FIRE-COMMUNITY
PAY	-342.92	-198.89	0.00	0.00	5.42	2.70	-533.69	
TOT	-440.44	0.00	0.00	0.00	5.42	2.70	-432.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	184.76	0.00	0.00	0.00	0.00	184.76	FIRE-COMMUNITY
PAY	-329.93	-184.76	0.00	0.00	5.15	2.57	-506.97	
TOT	-329.93	0.00	0.00	0.00	5.15	2.57	-322.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	0.78	0.00	0.00	0.00	0.00	0.16	FIRE-COMMUNITY
PAY	-0.55	-0.78	0.00	0.00	0.02	0.00	-1.31	
TOT	-1.17	0.00	0.00	0.00	0.02	0.00	-1.15	
ADJ	-98.14	384.43	0.00	0.00	0.00	0.00	286.29	AUTH TOTAL
PAY	-673.40	-384.43	0.00	0.00	10.59	5.27	-1,041.97	
TOT	-771.54	0.00	0.00	0.00	10.59	5.27	-755.68	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.80	145.16	0.00	0.00	0.00	0.00	82.36	FIRE-SPANISH LAKE
PAY	-251.68	-145.16	0.00	0.00	3.97	1.99	-390.88	
<b>TOT</b>	<b>-314.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.99</b>	<b>-308.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.81	0.00	0.00	0.00	0.00	143.81	FIRE-SPANISH LAKE
PAY	-256.80	-143.81	0.00	0.00	4.01	2.00	-394.60	
<b>TOT</b>	<b>-256.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.00</b>	<b>-250.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	-62.83	289.01	0.00	0.00	0.00	0.00	226.18	<b>AUTH TOTAL</b>
PAY	-508.51	-289.01	0.00	0.00	7.98	3.99	-785.55	
<b>TOT</b>	<b>-571.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.98</b>	<b>3.99</b>	<b>-559.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.34	206.18	0.00	0.00	0.00	0.00	183.84	FIRE-BLACK JACK
PAY	-355.50	-206.18	0.00	0.00	5.62	2.81	-553.25	
<b>TOT</b>	<b>-377.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-369.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	247.81	0.00	0.00	0.00	0.00	247.81	FIRE-BLACK JACK
PAY	-489.80	-247.81	0.00	0.00	7.38	3.69	-726.54	
<b>TOT</b>	<b>-489.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.38</b>	<b>3.69</b>	<b>-478.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.33	0.00	0.00	0.00	0.00	0.07	FIRE-BLACK JACK
PAY	-0.23	-0.33	0.00	0.00	0.00	0.00	-0.56	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
ADJ	-22.60	454.32	0.00	0.00	0.00	0.00	431.72	<b>AUTH TOTAL</b>
PAY	-845.53	-454.32	0.00	0.00	13.00	6.50	-1,280.35	
<b>TOT</b>	<b>-868.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>6.50</b>	<b>-848.63</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	65.62	0.00	0.00	0.00	0.00	65.62	FIRE-MEHLVILLE
PAY	-128.62	-65.62	0.00	0.00	1.95	0.97	-191.32	
TOT	-128.62	0.00	0.00	0.00	1.95	0.97	-125.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.17	1.48	0.00	0.00	0.00	0.00	0.31	FIRE-MEHLVILLE
PAY	-1.03	-1.48	0.00	0.00	0.02	0.02	-2.47	
TOT	-2.20	0.00	0.00	0.00	0.02	0.02	-2.16	
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ADJ	-1.17	67.10	0.00	0.00	0.00	0.00	65.93	AUTH TOTAL
PAY	-129.65	-67.10	0.00	0.00	1.97	0.99	-193.79	
TOT	-130.82	0.00	0.00	0.00	1.97	0.99	-127.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	202.86	0.00	0.00	0.00	0.00	202.86	FIRE-WEST OVERLAND
PAY	-362.24	-202.86	0.00	0.00	5.65	2.82	-556.63	
TOT	-362.24	0.00	0.00	0.00	5.65	2.82	-353.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.84	0.00	0.00	0.00	0.00	0.18	FIRE-WEST OVERLAND
PAY	-0.58	-0.84	0.00	0.00	0.02	0.00	-1.40	
TOT	-1.24	0.00	0.00	0.00	0.02	0.00	-1.22	
<hr/>								
ADJ	-0.66	203.70	0.00	0.00	0.00	0.00	203.04	AUTH TOTAL
PAY	-362.82	-203.70	0.00	0.00	5.67	2.82	-558.03	
TOT	-363.48	0.00	0.00	0.00	5.67	2.82	-354.99	

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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	41.15	0.00	0.00	0.00	0.00	41.15	FIRE-METRO WEST
PAY	-70.95	-41.15	0.00	0.00	1.12	0.56	-110.42	
TOT	-70.95	0.00	0.00	0.00	1.12	0.56	-69.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.78	0.99	0.00	0.00	0.00	0.00	0.21	FIRE-METRO WEST
PAY	-0.69	-0.99	0.00	0.00	0.02	0.00	-1.66	
TOT	-1.47	0.00	0.00	0.00	0.02	0.00	-1.45	
<hr/>								
ADJ	-0.78	42.14	0.00	0.00	0.00	0.00	41.36	AUTH TOTAL
PAY	-71.64	-42.14	0.00	0.00	1.14	0.56	-112.08	
TOT	-72.42	0.00	0.00	0.00	1.14	0.56	-70.72	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.77	24.52	0.00	0.00	0.00	0.00	-41.25	FIRE-MONARCH
PAY	-42.30	-24.52	0.00	0.00	0.67	0.33	-65.82	
TOT	-108.07	0.00	0.00	0.00	0.67	0.33	-107.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.91	0.00	0.00	0.00	0.00	0.19	FIRE-MONARCH
PAY	-0.63	-0.91	0.00	0.00	0.02	0.00	-1.52	
TOT	-1.35	0.00	0.00	0.00	0.02	0.00	-1.33	
<hr/>								
ADJ	-66.49	25.43	0.00	0.00	0.00	0.00	-41.06	AUTH TOTAL
PAY	-42.93	-25.43	0.00	0.00	0.69	0.33	-67.34	
TOT	-109.42	0.00	0.00	0.00	0.69	0.33	-108.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	FIRE-CREVE COEUR
PAY	-21.81	-12.65	0.00	0.00	0.35	0.17	-33.94	
<b>TOT</b>	<b>-21.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-21.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	1.06	0.00	0.00	0.00	0.00	0.22	FIRE-CREVE COEUR
PAY	-0.74	-1.06	0.00	0.00	0.02	0.01	-1.77	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.55</b>	
ADJ	-0.84	13.71	0.00	0.00	0.00	0.00	12.87	<b>AUTH TOTAL</b>
PAY	-22.55	-13.71	0.00	0.00	0.37	0.18	-35.71	
<b>TOT</b>	<b>-23.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-22.84</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.36	2.98	0.00	0.00	0.00	0.00	0.62	FIRE-FENTON
PAY	-2.07	-2.98	0.00	0.00	0.05	0.02	-4.98	
<b>TOT</b>	<b>-4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.36</b>	
ADJ	-2.36	2.98	0.00	0.00	0.00	0.00	0.62	<b>AUTH TOTAL</b>
PAY	-2.07	-2.98	0.00	0.00	0.05	0.02	-4.98	
<b>TOT</b>	<b>-4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.36</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.48	0.00	0.00	0.00	0.00	25.48	FIRE-WEST CO EMS
PAY	-43.94	-25.48	0.00	0.00	0.69	0.35	-68.38	
<b>TOT</b>	<b>-43.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-42.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.27	0.00	0.00	0.00	0.00	0.05	FIRE-WEST CO EMS
PAY	-0.19	-0.27	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
ADJ	-0.22	25.75	0.00	0.00	0.00	0.00	25.53	<b>AUTH TOTAL</b>
PAY	-44.13	-25.75	0.00	0.00	0.69	0.35	-68.84	
<b>TOT</b>	<b>-44.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-43.31</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	2.30	14.56	0.00	0.00	0.00	0.00	16.86	FIRE-VALLEY PARK
PAY	-25.10	-14.56	0.00	0.00	0.40	0.20	-39.06	
<b>TOT</b>	<b>-22.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-22.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.38	0.00	0.00	0.00	0.00	0.08	FIRE-VALLEY PARK
PAY	-0.26	-0.38	0.00	0.00	0.00	0.00	-0.64	
<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>	
ADJ	2.00	14.94	0.00	0.00	0.00	0.00	16.94	<b>AUTH TOTAL</b>
PAY	-25.36	-14.94	0.00	0.00	0.40	0.20	-39.70	
<b>TOT</b>	<b>-23.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-22.76</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.70	0.00	0.00	0.00	0.00	41.70	FIRE-EUREKA
PAY	-71.89	-41.70	0.00	0.00	1.14	0.57	-111.88	
<b>TOT</b>	<b>-71.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-70.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.07	0.00	0.00	0.00	0.00	0.01	FIRE-EUREKA
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
<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	-0.06	41.77	0.00	0.00	0.00	0.00	41.71	<b>AUTH TOTAL</b>
PAY	-71.94	-41.77	0.00	0.00	1.14	0.57	-112.00	
<b>TOT</b>	<b>-72.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-70.29</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	LIGHT-CASTLE POINT
PAY	-1.46	-0.84	0.00	0.00	0.02	0.01	-2.27	
<b>TOT</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.43</b>	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	<b>AUTH TOTAL</b>
PAY	-1.46	-0.84	0.00	0.00	0.02	0.01	-2.27	
<b>TOT</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.43</b>	

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<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	LIGHT-ELMWOOD PARK
PAY	-6.72	-3.90	0.00	0.00	0.11	0.05	-10.46	
TOT	-6.72	0.00	0.00	0.00	0.11	0.05	-6.56	
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ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-6.72	-3.90	0.00	0.00	0.11	0.05	-10.46	
TOT	-6.72	0.00	0.00	0.00	0.11	0.05	-6.56	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.21	0.33	0.00	0.00	0.00	0.00	-0.88	LIGHT-GLASGOW
PAY	-0.56	-0.33	0.00	0.00	0.01	0.00	-0.88	
TOT	-1.77	0.00	0.00	0.00	0.01	0.00	-1.76	
<hr/>								
ADJ	-1.21	0.33	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	-0.56	-0.33	0.00	0.00	0.01	0.00	-0.88	
TOT	-1.77	0.00	0.00	0.00	0.01	0.00	-1.76	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	LIGHT-HANCOCK
PAY	-6.18	-4.08	0.00	0.00	0.10	0.05	-10.11	
TOT	-6.18	0.00	0.00	0.00	0.10	0.05	-6.03	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	LIGHT-HANCOCK
PAY	-3.08	-1.78	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	LIGHT-HANCOCK
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.01	5.87	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-9.27	-5.87	0.00	0.00	0.15	0.08	-14.91	
TOT	-9.27	-0.01	0.00	0.00	0.15	0.08	-9.05	



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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: 02 / REAL ESTATE</b>								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	LIGHT-WHEATON-COOK
PAY	-10.79	-6.04	0.00	0.00	0.17	0.08	-16.58	
<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>	
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	<b>AUTH TOTAL</b>
PAY	-10.79	-6.04	0.00	0.00	0.17	0.08	-16.58	
<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>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	133.75	0.00	0.00	0.00	0.00	133.75	CTY-UNINCORPORATED
PAY	-230.60	-133.75	0.00	0.00	3.65	0.00	-360.70	
<b>TOT</b>	<b>-230.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>0.00</b>	<b>-226.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	0.00	133.75	0.00	0.00	0.00	0.00	133.75	<b>AUTH TOTAL</b>
PAY	-230.60	-133.75	0.00	-140.00	5.05	0.00	-499.30	
<b>TOT</b>	<b>-230.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>5.05</b>	<b>0.00</b>	<b>-365.55</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.17	2.84	0.00	0.00	0.00	0.00	-3.33	CTY-BEL NOR
PAY	-4.90	-2.84	0.00	0.00	0.08	0.03	-7.63	
<b>TOT</b>	<b>-11.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-10.96</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-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-9.95</b>	
ADJ	-6.17	2.84	0.00	-5.00	0.00	0.00	-8.33	<b>AUTH TOTAL</b>
PAY	-4.90	-2.84	0.00	-5.00	0.13	0.03	-12.58	
<b>TOT</b>	<b>-11.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.13</b>	<b>0.03</b>	<b>-20.91</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.26	93.78	0.00	0.00	0.00	0.00	8.52	CTY-BERKELEY
PAY	-140.05	-93.78	0.00	0.00	2.34	1.17	-230.32	
<b>TOT</b>	<b>-225.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-221.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.13	0.00	0.00	0.00	0.00	0.03	CTY-BERKELEY
PAY	-0.09	-0.13	0.00	0.00	0.00	0.00	-0.22	
<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>	
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ADJ	-85.36	93.91	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-140.14	-93.91	0.00	0.00	2.34	1.17	-230.54	
<b>TOT</b>	<b>-225.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-221.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-CLAYTON
PAY	-4.57	-2.65	0.00	0.00	0.08	0.03	-7.11	
<b>TOT</b>	<b>-4.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.46</b>	
<hr/>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-4.57	-2.65	0.00	0.00	0.08	0.03	-7.11	
<b>TOT</b>	<b>-4.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.12	0.00	0.00	0.00	0.00	32.12	CTY-COUNTRY CLUB H
PAY	-55.39	-32.12	0.00	0.00	0.87	0.44	-86.20	
<b>TOT</b>	<b>-55.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-54.08</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-7.92</b>	
<hr/>								
ADJ	-0.01	32.13	0.00	0.00	0.00	0.00	32.12	AUTH TOTAL
PAY	-55.40	-32.13	0.00	-8.00	0.95	0.44	-94.14	
<b>TOT</b>	<b>-55.40</b>	<b>-0.01</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.95</b>	<b>0.44</b>	<b>-62.02</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	112.73	0.00	0.00	0.00	0.00	112.73	CTY-FERGUSON
PAY	-194.42	-112.73	0.00	0.00	3.07	1.53	-302.55	
TOT	-194.42	0.00	0.00	0.00	3.07	1.53	-189.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.49	0.00	0.00	0.00	0.00	43.49	CTY-FERGUSON
PAY	-74.98	-43.49	0.00	0.00	1.18	0.59	-116.70	
TOT	-74.98	0.00	0.00	0.00	1.18	0.59	-73.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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	-47.50	0.48	0.00	-47.02	CTY-FERGUSON
TOT	0.00	0.00	0.00	-47.50	0.48	0.00	-47.02	
<hr/>								
ADJ	0.00	156.22	0.00	0.00	0.00	0.00	156.22	<b>AUTH TOTAL</b>
PAY	-269.40	-156.22	0.00	-75.50	5.01	2.12	-493.99	
TOT	-269.40	0.00	0.00	-75.50	5.01	2.12	-337.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.74	179.93	0.00	0.00	0.00	0.00	190.67	CTY-JENNINGS
PAY	-310.22	-179.93	0.00	0.00	4.90	2.45	-482.80	
TOT	-299.48	0.00	0.00	0.00	4.90	2.45	-292.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.79	0.00	0.00	0.00	0.00	68.79	CTY-JENNINGS
PAY	-122.84	-68.79	0.00	0.00	1.92	0.95	-188.76	
TOT	-122.84	0.00	0.00	0.00	1.92	0.95	-119.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
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-JENNINGS
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-52.50	0.49	0.00	-52.01	
ADJ	10.74	248.72	0.00	-3.50	0.00	0.00	255.96	<b>AUTH TOTAL</b>
PAY	-433.06	-248.72	0.00	-77.00	7.59	3.40	-747.79	
TOT	-422.32	0.00	0.00	-80.50	7.59	3.40	-491.83	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.54	0.00	0.00	0.00	0.00	20.54	CTY-KIRKWOOD
PAY	-35.40	-20.54	0.00	0.00	0.56	0.28	-55.10	
TOT	-35.40	0.00	0.00	0.00	0.56	0.28	-34.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.00	20.54	0.00	0.00	0.00	0.00	20.54	<b>AUTH TOTAL</b>
PAY	-35.40	-20.54	0.00	-36.00	0.92	0.28	-90.74	
TOT	-35.40	0.00	0.00	-36.00	0.92	0.28	-70.20	

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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: 03 / SURCHARGE</b>								
ADJ	-0.12	0.15	0.00	0.00	0.00	0.00	0.03	CTY-LADUE
PAY	-0.11	-0.15	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
<hr/>								
ADJ	-0.12	0.15	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.11	-0.15	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	CTY-MAPLEWOOD
PAY	-23.15	-13.43	0.00	0.00	0.36	0.19	-36.03	
<b>TOT</b>	<b>-23.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-22.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	1.10	0.00	0.00	0.00	0.00	0.23	CTY-MAPLEWOOD
PAY	-0.76	-1.10	0.00	0.00	0.02	0.01	-1.83	
<b>TOT</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
<hr/>								
ADJ	-0.87	14.53	0.00	0.00	0.00	0.00	13.66	AUTH TOTAL
PAY	-23.91	-14.53	0.00	-6.00	0.44	0.20	-43.80	
<b>TOT</b>	<b>-24.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.44</b>	<b>0.20</b>	<b>-30.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	CTY-NORMANDY
PAY	-31.40	-18.21	0.00	0.00	0.49	0.25	-48.87	
<b>TOT</b>	<b>-31.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-30.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.78	0.00	0.00	0.00	0.00	22.78	CTY-NORMANDY
PAY	-40.68	-22.78	0.00	0.00	0.64	0.31	-62.51	
<b>TOT</b>	<b>-40.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.31</b>	<b>-39.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	40.99	0.00	0.00	0.00	0.00	40.99	<b>AUTH TOTAL</b>
PAY	-72.08	-40.99	0.00	-28.00	1.41	0.56	-139.10	
<b>TOT</b>	<b>-72.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.41</b>	<b>0.56</b>	<b>-98.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.82	32.65	0.00	0.00	0.00	0.00	37.47	CTY-NORTHWOODS
PAY	-61.12	-32.65	0.00	0.00	0.94	0.47	-92.36	
<b>TOT</b>	<b>-56.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-54.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	CTY-NORTHWOODS
PAY	-20.38	-11.82	0.00	0.00	0.32	0.16	-31.72	
<b>TOT</b>	<b>-20.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-19.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	4.82	44.47	0.00	0.00	0.00	0.00	49.29	<b>AUTH TOTAL</b>
PAY	-81.50	-44.47	0.00	-28.00	1.54	0.63	-151.80	
<b>TOT</b>	<b>-76.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.54</b>	<b>0.63</b>	<b>-102.51</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	CTY-OLIVETTE
PAY	-10.47	-6.08	0.00	0.00	0.16	0.08	-16.31	
TOT	-10.47	0.00	0.00	0.00	0.16	0.08	-10.23	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-10.47	-6.08	0.00	-5.50	0.22	0.08	-21.75	
TOT	-10.47	0.00	0.00	-5.50	0.22	0.08	-15.67	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.58	6.91	0.00	0.00	0.00	0.00	4.33	CTY-OVERLAND
PAY	-11.92	-6.91	0.00	0.00	0.19	0.09	-18.55	
TOT	-14.50	0.00	0.00	0.00	0.19	0.09	-14.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.64	0.00	0.00	0.00	0.00	17.64	CTY-OVERLAND
PAY	-31.51	-17.64	0.00	0.00	0.50	0.25	-48.40	
TOT	-31.51	0.00	0.00	0.00	0.50	0.25	-30.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2.58	24.55	0.00	0.00	0.00	0.00	21.97	AUTH TOTAL
PAY	-43.43	-24.55	0.00	-28.00	0.97	0.34	-94.67	
TOT	-46.01	0.00	0.00	-28.00	0.97	0.34	-72.70	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	CTY-PACIFIC
TOT	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	CTY-PASADENA HILLS
TOT	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	AUTH TOTAL
TOT	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	CTY-PASADENA PARK
PAY	-9.96	-5.78	0.00	0.00	0.16	0.08	-15.50	
TOT	-9.96	0.00	0.00	0.00	0.16	0.08	-9.72	
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-9.96	-5.78	0.00	0.00	0.16	0.08	-15.50	
TOT	-9.96	0.00	0.00	0.00	0.16	0.08	-9.72	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.22	11.70	0.00	0.00	0.00	0.00	17.92	CTY-PINE LAWN
PAY	-29.07	-11.70	0.00	0.00	0.41	0.21	-40.15	
TOT	-22.85	0.00	0.00	0.00	0.41	0.21	-22.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.45	0.00	0.00	0.00	0.00	20.45	CTY-PINE LAWN
PAY	-35.26	-20.45	0.00	0.00	0.55	0.28	-54.88	
TOT	-35.26	0.00	0.00	0.00	0.55	0.28	-34.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	6.22	32.15	0.00	0.00	0.00	0.00	38.37	AUTH TOTAL
PAY	-64.33	-32.15	0.00	-56.00	1.52	0.49	-150.47	
TOT	-58.11	0.00	0.00	-56.00	1.52	0.49	-112.10	



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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.94	4.85	0.00	0.00	0.00	0.00	8.79	CTY-RICHMOND HTS
PAY	-8.36	-4.85	0.00	0.00	0.13	0.06	-13.02	
TOT	-4.42	0.00	0.00	0.00	0.13	0.06	-4.23	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	3.94	4.85	0.00	0.00	0.00	0.00	8.79	AUTH TOTAL
PAY	-8.36	-4.85	0.00	-13.00	0.26	0.06	-25.89	
TOT	-4.42	0.00	0.00	-13.00	0.26	0.06	-17.10	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	CTY-ROCK HILL
PAY	-22.52	-13.06	0.00	0.00	0.36	0.18	-35.04	
TOT	-22.52	0.00	0.00	0.00	0.36	0.18	-21.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	AUTH TOTAL
PAY	-22.52	-13.06	0.00	-3.50	0.40	0.18	-38.50	
TOT	-22.52	0.00	0.00	-3.50	0.40	0.18	-25.44	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	CTY-ST JOHN
PAY	-8.23	-4.78	0.00	0.00	0.13	0.06	-12.82	
TOT	-8.23	0.00	0.00	0.00	0.13	0.06	-8.04	
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-8.23	-4.78	0.00	0.00	0.13	0.06	-12.82	
TOT	-8.23	0.00	0.00	0.00	0.13	0.06	-8.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.45	91.42	0.00	0.00	0.00	0.00	84.97	CTY-UNIVERSITY CTY
PAY	-157.63	-91.42	0.00	0.00	2.49	1.25	-245.31	
<b>TOT</b>	<b>-164.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.25</b>	<b>-160.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.50</b>	<b>0.91</b>	<b>0.00</b>	<b>-96.59</b>	
ADJ	-6.46	91.43	0.00	-6.50	0.00	0.00	78.47	<b>AUTH TOTAL</b>
PAY	-157.64	-91.43	0.00	-91.00	3.40	1.25	-335.42	
<b>TOT</b>	<b>-164.09</b>	<b>-0.01</b>	<b>0.00</b>	<b>-97.50</b>	<b>3.40</b>	<b>1.25</b>	<b>-256.95</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	CTY-VALLEY PARK
PAY	-13.28	-7.70	0.00	0.00	0.21	0.11	-20.66	
<b>TOT</b>	<b>-13.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-12.96</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	<b>AUTH TOTAL</b>
PAY	-13.28	-7.70	0.00	-6.00	0.27	0.11	-26.60	
<b>TOT</b>	<b>-13.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.27</b>	<b>0.11</b>	<b>-18.90</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	CTY-VELDA CITY
PAY	-11.02	-6.39	0.00	0.00	0.17	0.09	-17.15	
<b>TOT</b>	<b>-11.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-10.76</b>	
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	<b>AUTH TOTAL</b>
PAY	-11.02	-6.39	0.00	0.00	0.17	0.09	-17.15	
<b>TOT</b>	<b>-11.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-10.76</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-VELDA VILLAGE
PAY	-13.79	-8.00	0.00	0.00	0.22	0.11	-21.46	
<b>TOT</b>	<b>-13.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-13.46</b>	
<hr/>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-13.79	-8.00	0.00	0.00	0.22	0.11	-21.46	
<b>TOT</b>	<b>-13.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-13.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	CTY-VINITA PARK
PAY	-7.14	-4.14	0.00	0.00	0.11	0.06	-11.11	
<b>TOT</b>	<b>-7.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.97</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.23	0.00	0.00	0.00	0.00	0.05	CTY-VINITA PARK
PAY	-0.16	-0.23	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<hr/>								
ADJ	-0.18	4.37	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-7.30	-4.37	0.00	0.00	0.11	0.06	-11.50	
<b>TOT</b>	<b>-7.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	92.37	0.00	0.00	0.00	0.00	92.37	CTY-WEBSTER GROVES
PAY	-159.26	-92.37	0.00	0.00	2.51	1.26	-247.86	
<b>TOT</b>	<b>-159.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-155.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.33</b>	<b>0.00</b>	<b>-32.17</b>	
<hr/>								
ADJ	0.00	92.37	0.00	0.00	0.00	0.00	92.37	AUTH TOTAL
PAY	-159.26	-92.37	0.00	-32.50	2.84	1.26	-280.03	
<b>TOT</b>	<b>-159.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>2.84</b>	<b>1.26</b>	<b>-187.66</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.21	0.00	0.00	0.00	0.00	0.00	-12.21	CTY-WOODSON TERRAC
TOT	-12.21	0.00	0.00	0.00	0.00	0.00	-12.21	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
ADJ	-12.21	0.00	0.00	-7.00	0.00	0.00	-19.21	AUTH TOTAL
TOT	-12.21	0.00	0.00	-7.00	0.00	0.00	-19.21	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-HILLSDALE
PAY	-1.45	-0.78	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.45	-0.78	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.40	0.00	0.00	0.00	0.00	0.09	CTY-CRESTWOOD
PAY	-0.28	-0.40	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
ADJ	-0.31	0.40	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.28	-0.40	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	CTY-WELLSTON
PAY	-5.40	-3.13	0.00	0.00	0.08	0.05	-8.40	
TOT	-5.40	0.00	0.00	0.00	0.08	0.05	-5.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	CTY-WELLSTON
PAY	-10.74	-6.23	0.00	0.00	0.17	0.08	-16.72	
TOT	-10.74	0.00	0.00	0.00	0.17	0.08	-10.49	
<hr/>								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-16.14	-9.36	0.00	0.00	0.25	0.13	-25.12	
TOT	-16.14	0.00	0.00	0.00	0.25	0.13	-15.76	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-18.93	0.00	0.00	0.00	0.00	-18.93	CTY-HAZELWOOD
PAY	36.39	18.93	0.00	0.00	-0.55	-0.27	54.50	
TOT	36.39	0.00	0.00	0.00	-0.55	-0.27	35.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.03	1.30	0.00	0.00	0.00	0.00	0.27	CTY-HAZELWOOD
PAY	-0.91	-1.30	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
ADJ	-1.03	-17.63	0.00	0.00	0.00	0.00	-18.66	AUTH TOTAL
PAY	35.48	17.63	0.00	28.00	-0.81	-0.26	80.04	
TOT	34.45	0.00	0.00	28.00	-0.81	-0.26	61.38	



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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	CTY-EUREKA
PAY	-21.96	-12.74	0.00	0.00	0.35	0.17	-34.18	
<b>TOT</b>	<b>-21.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-21.44</b>	
<hr/>								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-21.96	-12.74	0.00	0.00	0.35	0.17	-34.18	
<b>TOT</b>	<b>-21.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-21.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.97	1.03	0.00	0.00	0.00	0.00	-2.94	CTY-CHESTERFIELD
PAY	-1.78	-1.03	0.00	0.00	0.03	0.02	-2.76	
<b>TOT</b>	<b>-5.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-5.70</b>	
<hr/>								
ADJ	-3.97	1.03	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
PAY	-1.78	-1.03	0.00	0.00	0.03	0.02	-2.76	
<b>TOT</b>	<b>-5.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-5.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.25	204.53	0.00	0.00	0.00	0.00	171.28	SHELTERED WORKSHOP
PAY	-357.01	-204.53	0.00	0.00	5.62	2.81	-553.11	
<b>TOT</b>	<b>-390.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-381.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.19	0.00	0.00	0.00	0.00	80.19	SHELTERED WORKSHOP
PAY	-141.76	-80.19	0.00	0.00	2.22	1.11	-218.62	
<b>TOT</b>	<b>-141.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-138.43</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.42	1.80	0.00	0.00	0.00	0.00	0.38	SHELTERED WORKSHOP
PAY	-1.25	-1.80	0.00	0.00	0.03	0.02	-3.00	
<b>TOT</b>	<b>-2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.62</b>	
<hr/>								
ADJ	-34.67	286.52	0.00	0.00	0.00	0.00	251.85	AUTH TOTAL
PAY	-500.02	-286.52	0.00	0.00	7.87	3.94	-774.73	
<b>TOT</b>	<b>-534.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.87</b>	<b>3.94</b>	<b>-522.88</b>	

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<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	TIF DIST S HEIGHTS
PAY	-2.76	-1.60	0.00	0.00	0.05	0.02	-4.29	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	TIF DIST S HEIGHTS
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-3.43	-1.60	0.00	0.00	0.06	0.02	-4.95	
TOT	-3.43	0.00	0.00	0.00	0.06	0.02	-3.35	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,535.78	0.00	0.00	0.00	1,535.78	PENALTIES
PAY	0.00	0.00	-1,535.78	0.00	0.00	0.00	-1,535.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,535.78	0.00	0.00	0.00	1,535.78	AUTH TOTAL
PAY	0.00	0.00	-1,535.78	0.00	0.00	0.00	-1,535.78	
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	-144.24	0.00	0.00	-144.24	ATTORNEY FEES
TOT	0.00	0.00	0.00	-144.24	0.00	0.00	-144.24	
PAY	0.00	0.00	0.00	-144.24	0.00	0.00	-144.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.24	0.00	0.00	-144.24	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	



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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	-250.00	0.00	0.00	-250.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,020.00	0.00	0.00	-2,020.00	
TOT	0.00	0.00	0.00	-2,270.00	0.00	0.00	-2,270.00	
<hr/>								
ADJ	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,020.00	0.00	0.00	-2,020.00	
TOT	0.00	0.00	0.00	-2,270.00	0.00	0.00	-2,270.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-380.09	0.00	0.00	-380.09	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-380.09	0.00	0.00	-380.09	
<hr/>								
PAY	0.00	0.00	0.00	-380.09	0.00	0.00	-380.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-380.09	0.00	0.00	-380.09	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-772.92	0.00	0.00	-772.92	COMMISSION
TOT	0.00	0.00	0.00	-772.92	0.00	0.00	-772.92	
<hr/>								
PAY	0.00	0.00	0.00	-772.92	0.00	0.00	-772.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-772.92	0.00	0.00	-772.92	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.99	130.01	0.00	0.00	0.00	0.00	157.00	ST. OF MISSOURI
PAY	-356.30	-130.01	0.00	0.00	4.86	0.00	-481.45	
<b>TOT</b>	<b>-329.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>0.00</b>	<b>-324.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.67	344.82	0.00	0.00	0.00	0.00	323.15	ST. OF MISSOURI
PAY	-865.63	-344.82	0.00	0.00	12.11	0.00	-1,198.34	
<b>TOT</b>	<b>-887.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.11</b>	<b>0.00</b>	<b>-875.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.66	14.39	0.00	0.00	0.00	0.00	8.73	ST. OF MISSOURI
PAY	-35.13	-14.39	0.00	0.00	0.49	0.00	-49.03	
<b>TOT</b>	<b>-40.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>-40.30</b>	
<hr/>								
ADJ	-0.34	489.22	0.00	0.00	0.00	0.00	488.88	<b>AUTH TOTAL</b>
PAY	-1,257.06	-489.22	0.00	0.00	17.46	0.00	-1,728.82	
<b>TOT</b>	<b>-1,257.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.46</b>	<b>0.00</b>	<b>-1,239.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.84	823.59	0.00	0.00	0.00	0.00	994.43	COUNTY GENERAL
PAY	-2,256.46	-823.59	0.00	0.00	30.80	15.40	-3,033.85	
<b>TOT</b>	<b>-2,085.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.80</b>	<b>15.40</b>	<b>-2,039.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137.19	2,183.75	0.00	0.00	0.00	0.00	2,046.56	COUNTY GENERAL
PAY	-5,482.68	-2,183.75	0.00	0.00	76.67	38.33	-7,551.43	
<b>TOT</b>	<b>-5,619.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.67</b>	<b>38.33</b>	<b>-5,504.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.01	167.88	0.00	0.00	0.00	0.00	101.87	COUNTY GENERAL
PAY	-409.81	-167.88	0.00	0.00	5.78	2.89	-569.02	
<b>TOT</b>	<b>-475.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>2.89</b>	<b>-467.15</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	120.00	0.00	0.00	120.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-555.00	0.00	0.00	-555.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-435.00</b>	
<hr/>								
ADJ	-32.36	3,175.22	0.00	120.00	0.00	0.00	3,262.86	<b>AUTH TOTAL</b>
PAY	-8,148.95	-3,175.22	0.00	-555.00	113.25	56.62	-11,709.30	
<b>TOT</b>	<b>-8,181.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-435.00</b>	<b>113.25</b>	<b>56.62</b>	<b>-8,446.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	148.36	715.02	0.00	0.00	0.00	0.00	863.38	COUNTY HEALTH FUND
PAY	-1,959.47	-715.02	0.00	0.00	26.74	13.38	-2,634.37	
<b>TOT</b>	<b>-1,811.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.74</b>	<b>13.38</b>	<b>-1,770.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-119.14	1,896.52	0.00	0.00	0.00	0.00	1,777.38	COUNTY HEALTH FUND
PAY	-4,761.16	-1,896.52	0.00	0.00	66.58	33.29	-6,557.81	
<b>TOT</b>	<b>-4,880.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.58</b>	<b>33.29</b>	<b>-4,780.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.61	143.93	0.00	0.00	0.00	0.00	87.32	COUNTY HEALTH FUND
PAY	-351.27	-143.93	0.00	0.00	4.95	2.48	-487.77	
<b>TOT</b>	<b>-407.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.48</b>	<b>-400.45</b>	
<hr/>								
ADJ	-27.39	2,755.47	0.00	0.00	0.00	0.00	2,728.08	<b>AUTH TOTAL</b>
PAY	-7,071.90	-2,755.47	0.00	0.00	98.27	49.15	-9,679.95	
<b>TOT</b>	<b>-7,099.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.27</b>	<b>49.15</b>	<b>-6,951.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.44	151.62	0.00	0.00	0.00	0.00	183.06	CO. PARK MAINT.
PAY	-415.73	-151.62	0.00	0.00	5.68	2.84	-558.83	
<b>TOT</b>	<b>-384.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.68</b>	<b>2.84</b>	<b>-375.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.27	402.30	0.00	0.00	0.00	0.00	377.03	CO. PARK MAINT.
PAY	-1,009.98	-402.30	0.00	0.00	14.12	7.06	-1,391.10	
<b>TOT</b>	<b>-1,035.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.12</b>	<b>7.06</b>	<b>-1,014.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.43	23.99	0.00	0.00	0.00	0.00	14.56	CO. PARK MAINT.
PAY	-58.54	-23.99	0.00	0.00	0.83	0.41	-81.29	
<b>TOT</b>	<b>-67.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-66.73</b>	
<hr/>								
ADJ	-3.26	577.91	0.00	0.00	0.00	0.00	574.65	<b>AUTH TOTAL</b>
PAY	-1,484.25	-577.91	0.00	0.00	20.63	10.31	-2,031.22	
<b>TOT</b>	<b>-1,487.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.63</b>	<b>10.31</b>	<b>-1,456.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.39	368.24	0.00	0.00	0.00	0.00	444.63	COUNTY BOND RETIRE
PAY	-1,009.47	-368.24	0.00	0.00	13.77	6.89	-1,357.05	
<b>TOT</b>	<b>-933.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.77</b>	<b>6.89</b>	<b>-912.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.38	977.00	0.00	0.00	0.00	0.00	915.62	COUNTY BOND RETIRE
PAY	-2,452.67	-977.00	0.00	0.00	34.30	17.15	-3,378.22	
<b>TOT</b>	<b>-2,514.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.30</b>	<b>17.15</b>	<b>-2,462.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.77	124.00	0.00	0.00	0.00	0.00	75.23	COUNTY BOND RETIRE
PAY	-302.63	-124.00	0.00	0.00	4.27	2.13	-420.23	
<b>TOT</b>	<b>-351.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.13</b>	<b>-345.00</b>	
<hr/>								
ADJ	-33.76	1,469.24	0.00	0.00	0.00	0.00	1,435.48	<b>AUTH TOTAL</b>
PAY	-3,764.77	-1,469.24	0.00	0.00	52.34	26.17	-5,155.50	
<b>TOT</b>	<b>-3,798.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.34</b>	<b>26.17</b>	<b>-3,720.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.42	454.91	0.00	0.00	0.00	0.00	549.33	ROAD & BRIDGE
PAY	-1,246.97	-454.91	0.00	0.00	17.02	8.50	-1,676.36	
<b>TOT</b>	<b>-1,152.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.02</b>	<b>8.50</b>	<b>-1,127.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.82	1,206.85	0.00	0.00	0.00	0.00	1,131.03	ROAD & BRIDGE
PAY	-3,029.89	-1,206.85	0.00	0.00	42.37	21.18	-4,173.19	
<b>TOT</b>	<b>-3,105.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.37</b>	<b>21.18</b>	<b>-3,042.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.96	86.35	0.00	0.00	0.00	0.00	52.39	ROAD & BRIDGE
PAY	-210.75	-86.35	0.00	0.00	2.97	1.48	-292.65	
<b>TOT</b>	<b>-244.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.48</b>	<b>-240.26</b>	
<hr/>								
ADJ	-15.36	1,748.11	0.00	0.00	0.00	0.00	1,732.75	<b>AUTH TOTAL</b>
PAY	-4,487.61	-1,748.11	0.00	0.00	62.36	31.16	-6,142.20	
<b>TOT</b>	<b>-4,502.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.36</b>	<b>31.16</b>	<b>-4,409.45</b>	

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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	208.58	1,005.30	0.00	0.00	0.00	0.00	1,213.88	ST L COMM COLL
PAY	-2,755.28	-1,005.30	0.00	0.00	37.60	18.81	-3,704.17	
<b>TOT</b>	<b>-2,546.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.60</b>	<b>18.81</b>	<b>-2,490.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-167.52	2,666.59	0.00	0.00	0.00	0.00	2,499.07	ST L COMM COLL
PAY	-6,694.47	-2,666.59	0.00	0.00	93.61	46.80	-9,220.65	
<b>TOT</b>	<b>-6,861.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.61</b>	<b>46.80</b>	<b>-6,721.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.51	105.55	0.00	0.00	0.00	0.00	64.04	ST L COMM COLL
PAY	-257.59	-105.55	0.00	0.00	3.64	1.82	-357.68	
<b>TOT</b>	<b>-299.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-293.64</b>	
<hr/>								
ADJ	-0.45	3,777.44	0.00	0.00	0.00	0.00	3,776.99	<b>AUTH TOTAL</b>
PAY	-9,707.34	-3,777.44	0.00	0.00	134.85	67.43	-13,282.50	
<b>TOT</b>	<b>-9,707.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.85</b>	<b>67.43</b>	<b>-9,505.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	763.21	3,678.91	0.00	0.00	0.00	0.00	4,442.12	SPEC SCH DIST
PAY	-10,082.68	-3,678.91	0.00	0.00	137.62	68.80	-13,555.17	
<b>TOT</b>	<b>-9,319.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.62</b>	<b>68.80</b>	<b>-9,113.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-613.02	9,758.34	0.00	0.00	0.00	0.00	9,145.32	SPEC SCH DIST
PAY	-24,498.48	-9,758.34	0.00	0.00	342.56	171.28	-33,742.98	
<b>TOT</b>	<b>-25,111.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.56</b>	<b>171.28</b>	<b>-24,597.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.95	256.68	0.00	0.00	0.00	0.00	155.73	SPEC SCH DIST
PAY	-626.44	-256.68	0.00	0.00	8.83	4.41	-869.88	
<b>TOT</b>	<b>-727.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.83</b>	<b>4.41</b>	<b>-714.15</b>	
<hr/>								
ADJ	49.24	13,693.93	0.00	0.00	0.00	0.00	13,743.17	<b>AUTH TOTAL</b>
PAY	-35,207.60	-13,693.93	0.00	0.00	489.01	244.49	-48,168.03	
<b>TOT</b>	<b>-35,158.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489.01</b>	<b>244.49</b>	<b>-34,424.86</b>	

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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	199.60	961.98	0.00	0.00	0.00	0.00	1,161.58	METRO ZOO
PAY	-2,636.46	-961.98	0.00	0.00	35.98	17.99	-3,544.47	
<b>TOT</b>	<b>-2,436.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.98</b>	<b>17.99</b>	<b>-2,382.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-160.29	2,551.66	0.00	0.00	0.00	0.00	2,391.37	METRO ZOO
PAY	-6,405.92	-2,551.66	0.00	0.00	89.58	44.79	-8,823.21	
<b>TOT</b>	<b>-6,566.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.58</b>	<b>44.79</b>	<b>-6,431.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.75	113.78	0.00	0.00	0.00	0.00	69.03	METRO ZOO
PAY	-277.69	-113.78	0.00	0.00	3.92	1.96	-385.59	
<b>TOT</b>	<b>-322.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.96</b>	<b>-316.56</b>	
<hr/>								
ADJ	-5.44	3,627.42	0.00	0.00	0.00	0.00	3,621.98	<b>AUTH TOTAL</b>
PAY	-9,320.07	-3,627.42	0.00	0.00	129.48	64.74	-12,753.27	
<b>TOT</b>	<b>-9,325.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.48</b>	<b>64.74</b>	<b>-9,131.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.33	525.02	0.00	0.00	0.00	0.00	637.35	COUNTY LIBRARY
PAY	-1,430.86	-525.02	0.00	0.00	19.56	9.78	-1,926.54	
<b>TOT</b>	<b>-1,318.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.56</b>	<b>9.78</b>	<b>-1,289.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.44	1,424.23	0.00	0.00	0.00	0.00	1,361.79	COUNTY LIBRARY
PAY	-3,592.48	-1,424.23	0.00	0.00	50.16	25.08	-4,941.47	
<b>TOT</b>	<b>-3,654.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.16</b>	<b>25.08</b>	<b>-3,579.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.42	87.51	0.00	0.00	0.00	0.00	53.09	COUNTY LIBRARY
PAY	-213.57	-87.51	0.00	0.00	3.02	1.51	-296.55	
<b>TOT</b>	<b>-247.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-243.46</b>	
<hr/>								
ADJ	15.47	2,036.76	0.00	0.00	0.00	0.00	2,052.23	<b>AUTH TOTAL</b>
PAY	-5,236.91	-2,036.76	0.00	0.00	72.74	36.37	-7,164.56	
<b>TOT</b>	<b>-5,221.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.74</b>	<b>36.37</b>	<b>-5,112.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.82	49.97	0.00	0.00	0.00	0.00	59.79	FERGUSON LIBRARY
PAY	-130.36	-49.97	0.00	0.00	1.80	0.90	-177.63	
TOT	-120.54	0.00	0.00	0.00	1.80	0.90	-117.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.86	0.00	0.00	0.00	0.00	64.86	FERGUSON LIBRARY
PAY	-162.15	-64.86	0.00	0.00	2.27	1.13	-223.61	
TOT	-162.15	0.00	0.00	0.00	2.27	1.13	-158.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.82	0.00	0.00	0.00	0.00	0.50	FERGUSON LIBRARY
PAY	-2.01	-0.82	0.00	0.00	0.03	0.01	-2.79	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	
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ADJ	9.50	115.65	0.00	0.00	0.00	0.00	125.15	AUTH TOTAL
PAY	-294.52	-115.65	0.00	0.00	4.10	2.04	-404.03	
TOT	-285.02	0.00	0.00	0.00	4.10	2.04	-278.88	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	MAPLEWOOD LIBRARY
PAY	-14.87	-5.95	0.00	0.00	0.21	0.10	-20.51	
TOT	-14.87	0.00	0.00	0.00	0.21	0.10	-14.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	1.37	0.00	0.00	0.00	0.00	0.83	MAPLEWOOD LIBRARY
PAY	-3.35	-1.37	0.00	0.00	0.04	0.03	-4.65	
TOT	-3.89	0.00	0.00	0.00	0.04	0.03	-3.82	
<hr/>								
ADJ	-0.54	7.32	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-18.22	-7.32	0.00	0.00	0.25	0.13	-25.16	
TOT	-18.76	0.00	0.00	0.00	0.25	0.13	-18.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.95	12.93	0.00	0.00	0.00	0.00	23.88	KIRKWOOD LIBRARY
PAY	-43.28	-12.93	0.00	0.00	0.56	0.28	-55.37	
TOT	-32.33	0.00	0.00	0.00	0.56	0.28	-31.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.06	0.00	0.00	0.00	0.00	82.06	KIRKWOOD LIBRARY
PAY	-209.40	-82.06	0.00	0.00	2.91	1.46	-287.09	
TOT	-209.40	0.00	0.00	0.00	2.91	1.46	-205.03	
ADJ	10.95	94.99	0.00	0.00	0.00	0.00	105.94	AUTH TOTAL
PAY	-252.68	-94.99	0.00	0.00	3.47	1.74	-342.46	
TOT	-241.73	0.00	0.00	0.00	3.47	1.74	-236.52	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	VALLEY PARK LIBRAR
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: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.26	1.33	0.00	0.00	0.00	0.00	-6.93	ROCK HILL LIBRARY
PAY	4.93	-1.33	0.00	0.00	-0.04	-0.01	3.55	
TOT	-3.33	0.00	0.00	0.00	-0.04	-0.01	-3.38	
ADJ	-8.26	1.33	0.00	0.00	0.00	0.00	-6.93	AUTH TOTAL
PAY	4.93	-1.33	0.00	0.00	-0.04	-0.01	3.55	
TOT	-3.33	0.00	0.00	0.00	-0.04	-0.01	-3.38	



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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.58	8.46	0.00	0.00	0.00	0.00	17.04	WEBSTER LIBRARY
PAY	-26.62	-8.46	0.00	0.00	0.35	0.17	-34.56	
TOT	-18.04	0.00	0.00	0.00	0.35	0.17	-17.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	WEBSTER LIBRARY
PAY	-16.47	-6.26	0.00	0.00	0.22	0.11	-22.40	
TOT	-16.47	0.00	0.00	0.00	0.22	0.11	-16.14	
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ADJ	8.58	14.72	0.00	0.00	0.00	0.00	23.30	AUTH TOTAL
PAY	-43.09	-14.72	0.00	0.00	0.57	0.28	-56.96	
TOT	-34.51	0.00	0.00	0.00	0.57	0.28	-33.66	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.46	121.66	0.00	0.00	0.00	0.00	68.20	SCH-AFFTON
PAY	-304.17	-121.66	0.00	0.00	4.26	2.13	-419.44	
TOT	-357.63	0.00	0.00	0.00	4.26	2.13	-351.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.78	19.77	0.00	0.00	0.00	0.00	11.99	SCH-AFFTON
PAY	-48.25	-19.77	0.00	0.00	0.68	0.34	-67.00	
TOT	-56.03	0.00	0.00	0.00	0.68	0.34	-55.01	
<hr/>								
ADJ	-61.24	141.43	0.00	0.00	0.00	0.00	80.19	AUTH TOTAL
PAY	-352.42	-141.43	0.00	0.00	4.94	2.47	-486.44	
TOT	-413.66	0.00	0.00	0.00	4.94	2.47	-406.25	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	186.51	0.00	0.00	0.00	0.00	186.51	SCH-BAYLESS
PAY	-466.28	-186.51	0.00	0.00	6.53	3.26	-643.00	
<b>TOT</b>	<b>-466.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.53</b>	<b>3.26</b>	<b>-456.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	297.03	0.00	0.00	0.00	0.00	297.03	SCH-BAYLESS
PAY	-742.58	-297.03	0.00	0.00	10.40	5.20	-1,024.01	
<b>TOT</b>	<b>-742.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.40</b>	<b>5.20</b>	<b>-726.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.86	2.19	0.00	0.00	0.00	0.00	1.33	SCH-BAYLESS
PAY	-5.34	-2.19	0.00	0.00	0.07	0.04	-7.42	
<b>TOT</b>	<b>-6.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.09</b>	
<hr/>								
ADJ	-0.86	485.73	0.00	0.00	0.00	0.00	484.87	<b>AUTH TOTAL</b>
PAY	-1,214.20	-485.73	0.00	0.00	17.00	8.50	-1,674.43	
<b>TOT</b>	<b>-1,215.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	<b>8.50</b>	<b>-1,189.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.18	97.24	0.00	0.00	0.00	0.00	194.42	SCH-BRENTWOOD
PAY	-227.64	-97.24	0.00	0.00	3.25	1.63	-320.00	
<b>TOT</b>	<b>-130.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.63</b>	<b>-125.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-425.71	0.00	0.00	0.00	0.00	0.00	-425.71	SCH-BRENTWOOD
<b>TOT</b>	<b>-425.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-425.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.41	41.72	0.00	0.00	0.00	0.00	25.31	SCH-BRENTWOOD
PAY	-101.81	-41.72	0.00	0.00	1.44	0.72	-141.37	
<b>TOT</b>	<b>-118.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-116.06</b>	
<hr/>								
ADJ	-344.94	138.96	0.00	0.00	0.00	0.00	-205.98	<b>AUTH TOTAL</b>
PAY	-329.45	-138.96	0.00	0.00	4.69	2.35	-461.37	
<b>TOT</b>	<b>-674.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.35</b>	<b>-667.35</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.18	0.00	0.00	0.00	0.00	0.00	81.18	SCH-CLAYTON
PAY	-81.18	0.00	0.00	0.00	0.81	0.41	-79.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>1.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-404.36	891.88	0.00	0.00	0.00	0.00	487.52	SCH-CLAYTON
PAY	-1,825.32	-891.88	0.00	0.00	27.17	13.59	-2,676.44	
<b>TOT</b>	<b>-2,229.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.17</b>	<b>13.59</b>	<b>-2,188.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.73	45.07	0.00	0.00	0.00	0.00	27.34	SCH-CLAYTON
PAY	-110.00	-45.07	0.00	0.00	1.55	0.78	-152.74	
<b>TOT</b>	<b>-127.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-125.40</b>	
<hr/>								
ADJ	-340.91	936.95	0.00	0.00	0.00	0.00	596.04	<b>AUTH TOTAL</b>
PAY	-2,016.50	-936.95	0.00	0.00	29.53	14.78	-2,909.14	
<b>TOT</b>	<b>-2,357.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.53</b>	<b>14.78</b>	<b>-2,313.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	493.65	1,078.67	0.00	0.00	0.00	0.00	1,572.32	SCH-PARKWAY
PAY	-2,791.93	-1,078.67	0.00	0.00	38.71	19.35	-3,812.54	
<b>TOT</b>	<b>-2,298.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.71</b>	<b>19.35</b>	<b>-2,240.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,729.05	0.00	0.00	0.00	0.00	6,729.05	SCH-PARKWAY
PAY	-16,822.62	-6,729.05	0.00	0.00	235.52	117.76	-23,198.39	
<b>TOT</b>	<b>-16,822.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.52</b>	<b>117.76</b>	<b>-16,469.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.94	195.62	0.00	0.00	0.00	0.00	118.68	SCH-PARKWAY
PAY	-477.41	-195.62	0.00	0.00	6.73	3.37	-662.93	
<b>TOT</b>	<b>-554.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>3.37</b>	<b>-544.25</b>	
<hr/>								
ADJ	416.71	8,003.34	0.00	0.00	0.00	0.00	8,420.05	<b>AUTH TOTAL</b>
PAY	-20,091.96	-8,003.34	0.00	0.00	280.96	140.48	-27,673.86	
<b>TOT</b>	<b>-19,675.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.96</b>	<b>140.48</b>	<b>-19,253.81</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	853.22	865.83	0.00	0.00	0.00	0.00	1,719.05	SCH-ROCKWOOD
PAY	-3,246.46	-865.83	0.00	0.00	41.12	20.56	-4,050.61	
<b>TOT</b>	<b>-2,393.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.12</b>	<b>20.56</b>	<b>-2,331.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,979.80	1,410.87	0.00	0.00	0.00	0.00	-568.93	SCH-ROCKWOOD
PAY	-3,651.08	-1,410.87	0.00	0.00	50.62	25.31	-4,986.02	
<b>TOT</b>	<b>-5,630.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.62</b>	<b>25.31</b>	<b>-5,554.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.68	367.86	0.00	0.00	0.00	0.00	223.18	SCH-ROCKWOOD
PAY	-897.78	-367.86	0.00	0.00	12.66	6.33	-1,246.65	
<b>TOT</b>	<b>-1,042.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.66</b>	<b>6.33</b>	<b>-1,023.47</b>	
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ADJ	-1,271.26	2,644.56	0.00	0.00	0.00	0.00	1,373.30	<b>AUTH TOTAL</b>
PAY	-7,795.32	-2,644.56	0.00	0.00	104.40	52.20	-10,283.28	
<b>TOT</b>	<b>-9,066.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.40</b>	<b>52.20</b>	<b>-8,909.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	347.78	2,413.79	0.00	0.00	0.00	0.00	2,761.57	SCH-FERG-FLOR
PAY	-6,570.14	-2,413.79	0.00	0.00	89.84	44.92	-8,849.17	
<b>TOT</b>	<b>-6,222.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.84</b>	<b>44.92</b>	<b>-6,087.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,479.34	0.00	0.00	0.00	0.00	4,479.34	SCH-FERG-FLOR
PAY	-11,673.14	-4,479.34	0.00	0.00	161.52	80.77	-15,910.19	
<b>TOT</b>	<b>-11,673.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.52</b>	<b>80.77</b>	<b>-11,430.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-168.69	428.90	0.00	0.00	0.00	0.00	260.21	SCH-FERG-FLOR
PAY	-1,046.75	-428.90	0.00	0.00	14.76	7.37	-1,453.52	
<b>TOT</b>	<b>-1,215.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.76</b>	<b>7.37</b>	<b>-1,193.31</b>	
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ADJ	179.09	7,322.03	0.00	0.00	0.00	0.00	7,501.12	<b>AUTH TOTAL</b>
PAY	-19,290.03	-7,322.03	0.00	0.00	266.12	133.06	-26,212.88	
<b>TOT</b>	<b>-19,110.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.12</b>	<b>133.06</b>	<b>-18,711.76</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SCH-MERAMEC VALLEY
PAY	-1.43	-0.51	0.00	0.00	0.02	0.01	-1.91	
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.11	0.00	0.00	0.00	0.00	0.07	SCH-MERAMEC VALLEY
PAY	-0.26	-0.11	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
ADJ	-0.04	0.62	0.00	0.00	0.00	0.00	0.58	<b>AUTH TOTAL</b>
PAY	-1.69	-0.62	0.00	0.00	0.02	0.01	-2.28	
<b>TOT</b>	<b>-1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.70</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	81.94	0.00	0.00	0.00	0.00	81.94	SCH-HANCOCK
PAY	-204.86	-81.94	0.00	0.00	2.87	1.43	-282.50	
<b>TOT</b>	<b>-204.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.43</b>	<b>-200.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	572.99	0.00	0.00	0.00	0.00	572.99	SCH-HANCOCK
PAY	-1,432.50	-572.99	0.00	0.00	20.06	10.02	-1,975.41	
<b>TOT</b>	<b>-1,432.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.06</b>	<b>10.02</b>	<b>-1,402.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.33	3.38	0.00	0.00	0.00	0.00	2.05	SCH-HANCOCK
PAY	-8.26	-3.38	0.00	0.00	0.11	0.06	-11.47	
<b>TOT</b>	<b>-9.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.42</b>	
ADJ	-1.33	658.31	0.00	0.00	0.00	0.00	656.98	<b>AUTH TOTAL</b>
PAY	-1,645.62	-658.31	0.00	0.00	23.04	11.51	-2,269.38	
<b>TOT</b>	<b>-1,646.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.04</b>	<b>11.51</b>	<b>-1,612.40</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	474.52	1,104.49	0.00	0.00	0.00	0.00	1,579.01	SCH-JENNINGS
PAY	-2,761.23	-1,104.49	0.00	0.00	38.65	19.33	-3,807.74	
<b>TOT</b>	<b>-2,286.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.65</b>	<b>19.33</b>	<b>-2,228.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,332.82	0.00	0.00	0.00	0.00	1,332.82	SCH-JENNINGS
PAY	-3,340.21	-1,332.82	0.00	0.00	46.73	23.36	-4,602.94	
<b>TOT</b>	<b>-3,340.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.73</b>	<b>23.36</b>	<b>-3,270.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.26	10.84	0.00	0.00	0.00	0.00	6.58	SCH-JENNINGS
PAY	-26.45	-10.84	0.00	0.00	0.37	0.18	-36.74	
<b>TOT</b>	<b>-30.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-30.16</b>	
<hr/>								
ADJ	470.26	2,448.15	0.00	0.00	0.00	0.00	2,918.41	<b>AUTH TOTAL</b>
PAY	-6,127.89	-2,448.15	0.00	0.00	85.75	42.87	-8,447.42	
<b>TOT</b>	<b>-5,657.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.75</b>	<b>42.87</b>	<b>-5,529.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	183.83	348.04	0.00	0.00	0.00	0.00	531.87	SCH-KIRKWOOD
PAY	-1,053.93	-348.04	0.00	0.00	14.02	7.01	-1,380.94	
<b>TOT</b>	<b>-870.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.02</b>	<b>7.01</b>	<b>-849.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,377.64	0.00	0.00	0.00	0.00	1,377.64	SCH-KIRKWOOD
PAY	-3,515.61	-1,377.64	0.00	0.00	48.94	24.47	-4,819.84	
<b>TOT</b>	<b>-3,515.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.94</b>	<b>24.47</b>	<b>-3,442.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.36	61.95	0.00	0.00	0.00	0.00	37.59	SCH-KIRKWOOD
PAY	-151.18	-61.95	0.00	0.00	2.13	1.07	-209.93	
<b>TOT</b>	<b>-175.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-172.34</b>	
<hr/>								
ADJ	159.47	1,787.63	0.00	0.00	0.00	0.00	1,947.10	<b>AUTH TOTAL</b>
PAY	-4,720.72	-1,787.63	0.00	0.00	65.09	32.55	-6,410.71	
<b>TOT</b>	<b>-4,561.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.09</b>	<b>32.55</b>	<b>-4,463.61</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	262.41	384.13	0.00	0.00	0.00	0.00	646.54	SCH-LADUE
PAY	-960.33	-384.13	0.00	0.00	13.44	6.72	-1,324.30	
TOT	-697.92	0.00	0.00	0.00	13.44	6.72	-677.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,840.04	0.00	0.00	0.00	0.00	3,840.04	SCH-LADUE
PAY	-9,920.00	-3,840.04	0.00	0.00	137.60	68.80	-13,553.64	
TOT	-9,920.00	0.00	0.00	0.00	137.60	68.80	-9,713.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.85	60.65	0.00	0.00	0.00	0.00	36.80	SCH-LADUE
PAY	-148.02	-60.65	0.00	0.00	2.09	1.04	-205.54	
TOT	-171.87	0.00	0.00	0.00	2.09	1.04	-168.74	
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ADJ	238.56	4,284.82	0.00	0.00	0.00	0.00	4,523.38	AUTH TOTAL
PAY	-11,028.35	-4,284.82	0.00	0.00	153.13	76.56	-15,083.48	
TOT	-10,789.79	0.00	0.00	0.00	153.13	76.56	-10,560.10	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	260.07	0.00	0.00	0.00	0.00	260.07	SCH-MAPLEWOOD
PAY	-668.94	-260.07	0.00	0.00	9.29	4.64	-915.08	
TOT	-668.94	0.00	0.00	0.00	9.29	4.64	-655.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.51	31.80	0.00	0.00	0.00	0.00	19.29	SCH-MAPLEWOOD
PAY	-77.62	-31.80	0.00	0.00	1.10	0.55	-107.77	
TOT	-90.13	0.00	0.00	0.00	1.10	0.55	-88.48	
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ADJ	-12.51	291.87	0.00	0.00	0.00	0.00	279.36	AUTH TOTAL
PAY	-746.56	-291.87	0.00	0.00	10.39	5.19	-1,022.85	
TOT	-759.07	0.00	0.00	0.00	10.39	5.19	-743.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	268.18	981.45	0.00	0.00	0.00	0.00	1,249.63	SCH-MEHLVILLE
PAY	-2,595.24	-981.45	0.00	0.00	35.76	17.89	-3,523.04	
TOT	-2,327.06	0.00	0.00	0.00	35.76	17.89	-2,273.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,856.39	0.00	0.00	0.00	0.00	1,856.39	SCH-MEHLVILLE
PAY	-4,858.95	-1,856.39	0.00	0.00	67.15	33.57	-6,614.62	
TOT	-4,858.95	0.00	0.00	0.00	67.15	33.57	-4,758.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.47	54.58	0.00	0.00	0.00	0.00	33.11	SCH-MEHLVILLE
PAY	-133.21	-54.58	0.00	0.00	1.88	0.94	-184.97	
TOT	-154.68	0.00	0.00	0.00	1.88	0.94	-151.86	
<hr/>								
ADJ	246.71	2,892.42	0.00	0.00	0.00	0.00	3,139.13	AUTH TOTAL
PAY	-7,587.40	-2,892.42	0.00	0.00	104.79	52.40	-10,322.63	
TOT	-7,340.69	0.00	0.00	0.00	104.79	52.40	-7,183.50	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	896.70	2,056.94	0.00	0.00	0.00	0.00	2,953.64	SCH-NORMANDY
PAY	-5,821.22	-2,056.94	0.00	0.00	78.78	39.39	-7,759.99	
TOT	-4,924.52	0.00	0.00	0.00	78.78	39.39	-4,806.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,322.48	0.00	0.00	0.00	0.00	5,322.48	SCH-NORMANDY
PAY	-12,103.16	-5,322.48	0.00	0.00	174.25	87.13	-17,164.26	
TOT	-12,103.16	0.00	0.00	0.00	174.25	87.13	-11,841.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.97	20.26	0.00	0.00	0.00	0.00	12.29	SCH-NORMANDY
PAY	-49.45	-20.26	0.00	0.00	0.69	0.35	-68.67	
TOT	-57.42	0.00	0.00	0.00	0.69	0.35	-56.38	
<hr/>								
ADJ	888.73	7,399.68	0.00	0.00	0.00	0.00	8,288.41	AUTH TOTAL
PAY	-17,973.83	-7,399.68	0.00	0.00	253.72	126.87	-24,992.92	
TOT	-17,085.10	0.00	0.00	0.00	253.72	126.87	-16,704.51	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-209.98	1,063.04	0.00	0.00	0.00	0.00	853.06	SCH-PATTONVILLE
PAY	-2,915.55	-1,063.04	0.00	0.00	39.79	19.90	-3,918.90	
<b>TOT</b>	<b>-3,125.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.79</b>	<b>19.90</b>	<b>-3,065.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,111.82	0.00	0.00	0.00	0.00	4,111.82	SCH-PATTONVILLE
PAY	-10,348.04	-4,111.82	0.00	0.00	144.60	72.30	-14,242.96	
<b>TOT</b>	<b>-10,348.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.60</b>	<b>72.30</b>	<b>-10,131.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-136.15	346.17	0.00	0.00	0.00	0.00	210.02	SCH-PATTONVILLE
PAY	-844.85	-346.17	0.00	0.00	11.91	5.95	-1,173.16	
<b>TOT</b>	<b>-981.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.91</b>	<b>5.95</b>	<b>-963.14</b>	
<hr/>								
ADJ	-346.13	5,521.03	0.00	0.00	0.00	0.00	5,174.90	<b>AUTH TOTAL</b>
PAY	-14,108.44	-5,521.03	0.00	0.00	196.30	98.15	-19,335.02	
<b>TOT</b>	<b>-14,454.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.30</b>	<b>98.15</b>	<b>-14,160.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-308.62	1,328.53	0.00	0.00	0.00	0.00	1,019.91	SCH-RITENOUR
PAY	-3,321.91	-1,328.53	0.00	0.00	46.51	23.25	-4,580.68	
<b>TOT</b>	<b>-3,630.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.51</b>	<b>23.25</b>	<b>-3,560.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,581.96	0.00	0.00	0.00	0.00	2,581.96	SCH-RITENOUR
PAY	-6,550.86	-2,581.96	0.00	0.00	91.33	45.66	-8,995.83	
<b>TOT</b>	<b>-6,550.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.33</b>	<b>45.66</b>	<b>-6,413.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.97	68.58	0.00	0.00	0.00	0.00	41.61	SCH-RITENOUR
PAY	-167.38	-68.58	0.00	0.00	2.36	1.18	-232.42	
<b>TOT</b>	<b>-194.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-190.81</b>	
<hr/>								
ADJ	-335.59	3,979.07	0.00	0.00	0.00	0.00	3,643.48	<b>AUTH TOTAL</b>
PAY	-10,040.15	-3,979.07	0.00	0.00	140.20	70.09	-13,808.93	
<b>TOT</b>	<b>-10,375.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.20</b>	<b>70.09</b>	<b>-10,165.45</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	691.11	2,561.35	0.00	0.00	0.00	0.00	3,252.46	SCH-RIVERVIEW GRNS
PAY	-7,165.38	-2,561.35	0.00	0.00	97.26	48.64	-9,580.83	
<b>TOT</b>	<b>-6,474.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.26</b>	<b>48.64</b>	<b>-6,328.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	2,627.24	0.00	0.00	0.00	0.00	2,627.23	SCH-RIVERVIEW GRNS
PAY	-6,627.39	-2,627.24	0.00	0.00	92.54	46.28	-9,115.81	
<b>TOT</b>	<b>-6,627.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.54</b>	<b>46.28</b>	<b>-6,488.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.25	5.71	0.00	0.00	0.00	0.00	3.46	SCH-RIVERVIEW GRNS
PAY	-13.94	-5.71	0.00	0.00	0.20	0.10	-19.35	
<b>TOT</b>	<b>-16.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.89</b>	
<hr/>								
ADJ	688.85	5,194.30	0.00	0.00	0.00	0.00	5,883.15	<b>AUTH TOTAL</b>
PAY	-13,806.71	-5,194.30	0.00	0.00	190.00	95.02	-18,715.99	
<b>TOT</b>	<b>-13,117.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.00</b>	<b>95.02</b>	<b>-12,832.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-274.13	821.86	0.00	0.00	0.00	0.00	547.73	SCH-UNIVERSITY CTY
PAY	-2,508.78	-821.86	0.00	0.00	33.31	16.65	-3,280.68	
<b>TOT</b>	<b>-2,782.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.31</b>	<b>16.65</b>	<b>-2,732.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,758.36	0.00	0.00	0.00	0.00	1,758.36	SCH-UNIVERSITY CTY
PAY	-4,395.92	-1,758.36	0.00	0.00	61.54	30.77	-6,061.97	
<b>TOT</b>	<b>-4,395.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.54</b>	<b>30.77</b>	<b>-4,303.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.61	21.90	0.00	0.00	0.00	0.00	13.29	SCH-UNIVERSITY CTY
PAY	-53.44	-21.90	0.00	0.00	0.75	0.38	-74.21	
<b>TOT</b>	<b>-62.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-60.92</b>	
<hr/>								
ADJ	-282.74	2,602.12	0.00	0.00	0.00	0.00	2,319.38	<b>AUTH TOTAL</b>
PAY	-6,958.14	-2,602.12	0.00	0.00	95.60	47.80	-9,416.86	
<b>TOT</b>	<b>-7,240.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.60</b>	<b>47.80</b>	<b>-7,097.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-150.37	0.00	0.00	0.00	0.00	0.00	-150.37	SCH-VALLEY PARK
TOT	-150.37	0.00	0.00	0.00	0.00	0.00	-150.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.01	27.98	0.00	0.00	0.00	0.00	16.97	SCH-VALLEY PARK
PAY	-68.29	-27.98	0.00	0.00	0.96	0.48	-94.83	
TOT	-79.30	0.00	0.00	0.00	0.96	0.48	-77.86	
<hr/>								
ADJ	-161.38	27.98	0.00	0.00	0.00	0.00	-133.40	AUTH TOTAL
PAY	-68.29	-27.98	0.00	0.00	0.96	0.48	-94.83	
TOT	-229.67	0.00	0.00	0.00	0.96	0.48	-228.23	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.29	239.59	0.00	0.00	0.00	0.00	346.88	SCH-WEBSTER GROVES
PAY	-625.00	-239.59	0.00	0.00	8.65	4.33	-851.61	
TOT	-517.71	0.00	0.00	0.00	8.65	4.33	-504.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.24	0.00	0.00	0.00	0.00	163.24	SCH-WEBSTER GROVES
PAY	-429.57	-163.24	0.00	0.00	5.93	2.97	-583.91	
TOT	-429.57	0.00	0.00	0.00	5.93	2.97	-420.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.21	41.21	0.00	0.00	0.00	0.00	25.00	SCH-WEBSTER GROVES
PAY	-100.57	-41.21	0.00	0.00	1.42	0.71	-139.65	
TOT	-116.78	0.00	0.00	0.00	1.42	0.71	-114.65	
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ADJ	91.08	444.04	0.00	0.00	0.00	0.00	535.12	AUTH TOTAL
PAY	-1,155.14	-444.04	0.00	0.00	16.00	8.01	-1,575.17	
TOT	-1,064.06	0.00	0.00	0.00	16.00	8.01	-1,040.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	146.86	-21.23	0.00	0.00	0.00	0.00	125.63	SCH-WELLSTON
PAY	57.83	21.23	0.00	0.00	-0.79	-0.40	77.87	
TOT	204.69	0.00	0.00	0.00	-0.79	-0.40	203.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	512.98	0.00	0.00	0.00	0.00	512.98	SCH-WELLSTON
PAY	-1,285.96	-512.98	0.00	0.00	17.99	8.99	-1,771.96	
TOT	-1,285.96	0.00	0.00	0.00	17.99	8.99	-1,258.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.41	13.75	0.00	0.00	0.00	0.00	8.34	SCH-WELLSTON
PAY	-33.56	-13.75	0.00	0.00	0.48	0.24	-46.59	
TOT	-38.97	0.00	0.00	0.00	0.48	0.24	-38.25	
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ADJ	141.45	505.50	0.00	0.00	0.00	0.00	646.95	AUTH TOTAL
PAY	-1,261.69	-505.50	0.00	0.00	17.68	8.83	-1,740.68	
TOT	-1,120.24	0.00	0.00	0.00	17.68	8.83	-1,093.73	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.66	72.90	0.00	0.00	0.00	0.00	74.56	SCH-LINDBERGH
PAY	-163.89	-72.90	0.00	0.00	2.37	1.18	-233.24	
TOT	-162.23	0.00	0.00	0.00	2.37	1.18	-158.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	540.96	0.00	0.00	0.00	0.00	540.96	SCH-LINDBERGH
PAY	-1,352.40	-540.96	0.00	0.00	18.93	9.46	-1,864.97	
TOT	-1,352.40	0.00	0.00	0.00	18.93	9.46	-1,324.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.42	82.44	0.00	0.00	0.00	0.00	50.02	SCH-LINDBERGH
PAY	-201.20	-82.44	0.00	0.00	2.83	1.42	-279.39	
TOT	-233.62	0.00	0.00	0.00	2.83	1.42	-229.37	
<hr/>								
ADJ	-30.76	696.30	0.00	0.00	0.00	0.00	665.54	AUTH TOTAL
PAY	-1,717.49	-696.30	0.00	0.00	24.13	12.06	-2,377.60	
TOT	-1,748.25	0.00	0.00	0.00	24.13	12.06	-1,712.06	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.50	4,151.13	0.00	0.00	0.00	0.00	4,252.63	SCH-HAZELWOOD
PAY	-11,036.18	-4,151.13	0.00	0.00	151.87	75.94	-14,959.50	
<b>TOT</b>	<b>-10,934.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.87</b>	<b>75.94</b>	<b>-10,706.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,896.34	0.00	0.00	0.00	0.00	8,896.34	SCH-HAZELWOOD
PAY	-22,885.83	-8,896.34	0.00	0.00	317.82	158.91	-31,305.44	
<b>TOT</b>	<b>-22,885.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.82</b>	<b>158.91</b>	<b>-22,409.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.27	288.01	0.00	0.00	0.00	0.00	174.74	SCH-HAZELWOOD
PAY	-702.90	-288.01	0.00	0.00	9.91	4.95	-976.05	
<b>TOT</b>	<b>-816.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.91</b>	<b>4.95</b>	<b>-801.31</b>	
<hr/>								
ADJ	-11.77	13,335.48	0.00	0.00	0.00	0.00	13,323.71	<b>AUTH TOTAL</b>
PAY	-34,624.91	-13,335.48	0.00	0.00	479.60	239.80	-47,240.99	
<b>TOT</b>	<b>-34,636.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.60</b>	<b>239.80</b>	<b>-33,917.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.09	221.66	0.00	0.00	0.00	0.00	256.75	METRO SEWER DIST
PAY	-604.44	-221.66	0.00	0.00	8.26	4.13	-813.71	
<b>TOT</b>	<b>-569.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.26</b>	<b>4.13</b>	<b>-556.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.04	572.26	0.00	0.00	0.00	0.00	553.22	METRO SEWER DIST
PAY	-1,433.53	-572.26	0.00	0.00	20.06	10.03	-1,975.70	
<b>TOT</b>	<b>-1,452.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.06</b>	<b>10.03</b>	<b>-1,422.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.36	23.79	0.00	0.00	0.00	0.00	14.43	METRO SEWER DIST
PAY	-58.06	-23.79	0.00	0.00	0.82	0.41	-80.62	
<b>TOT</b>	<b>-67.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-66.19</b>	
<hr/>								
ADJ	6.69	817.71	0.00	0.00	0.00	0.00	824.40	<b>AUTH TOTAL</b>
PAY	-2,096.03	-817.71	0.00	0.00	29.14	14.57	-2,870.03	
<b>TOT</b>	<b>-2,089.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.14</b>	<b>14.57</b>	<b>-2,045.63</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.12	20.68	0.00	0.00	0.00	0.00	27.80	MSD EXTENSION
PAY	-57.10	-20.68	0.00	0.00	0.78	0.39	-76.61	
<b>TOT</b>	<b>-49.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-48.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.47	59.87	0.00	0.00	0.00	0.00	51.40	MSD EXTENSION
PAY	-151.23	-59.87	0.00	0.00	2.11	1.06	-207.93	
<b>TOT</b>	<b>-159.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-156.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.85	4.71	0.00	0.00	0.00	0.00	2.86	MSD EXTENSION
PAY	-11.49	-4.71	0.00	0.00	0.16	0.08	-15.96	
<b>TOT</b>	<b>-13.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.10</b>	
<hr/>								
ADJ	-3.20	85.26	0.00	0.00	0.00	0.00	82.06	<b>AUTH TOTAL</b>
PAY	-219.82	-85.26	0.00	0.00	3.05	1.53	-300.50	
<b>TOT</b>	<b>-223.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.53</b>	<b>-218.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.04	50.47	0.00	0.00	0.00	0.00	62.51	SEWR-MALINE CR
PAY	-136.51	-50.47	0.00	0.00	1.87	0.93	-184.18	
<b>TOT</b>	<b>-124.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-121.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.75	0.00	0.00	0.00	0.00	69.75	SEWR-MALINE CR
PAY	-175.81	-69.75	0.00	0.00	2.46	1.23	-241.87	
<b>TOT</b>	<b>-175.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-172.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	1.22	0.00	0.00	0.00	0.00	0.74	SEWR-MALINE CR
PAY	-2.98	-1.22	0.00	0.00	0.04	0.02	-4.14	
<b>TOT</b>	<b>-3.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.40</b>	
<hr/>								
ADJ	11.56	121.44	0.00	0.00	0.00	0.00	133.00	<b>AUTH TOTAL</b>
PAY	-315.30	-121.44	0.00	0.00	4.37	2.18	-430.19	
<b>TOT</b>	<b>-303.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.18</b>	<b>-297.19</b>	







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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	-0.77	11.31	0.00	0.00	0.00	0.00	10.54	SEWR-GRAVOIS CR.
PAY	-29.15	-11.31	0.00	0.00	0.40	0.21	-39.85	
<b>TOT</b>	<b>-29.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-29.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.48	0.00	0.00	0.00	0.00	27.48	SEWR-GRAVOIS CR.
PAY	-69.22	-27.48	0.00	0.00	0.96	0.49	-95.25	
<b>TOT</b>	<b>-69.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.49</b>	<b>-67.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.23	3.12	0.00	0.00	0.00	0.00	1.89	SEWR-GRAVOIS CR.
PAY	-7.60	-3.12	0.00	0.00	0.11	0.06	-10.55	
<b>TOT</b>	<b>-8.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.66</b>	
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ADJ	-2.00	41.91	0.00	0.00	0.00	0.00	39.91	<b>AUTH TOTAL</b>
PAY	-105.97	-41.91	0.00	0.00	1.47	0.76	-145.65	
<b>TOT</b>	<b>-107.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.76</b>	<b>-105.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SEWR-WELLSTON
PAY	-3.97	-1.61	0.00	0.00	0.06	0.03	-5.49	
<b>TOT</b>	<b>-3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.40	0.00	0.00	0.00	0.00	17.40	SEWR-WELLSTON
PAY	-42.69	-17.40	0.00	0.00	0.60	0.30	-59.19	
<b>TOT</b>	<b>-42.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-41.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.34	0.00	0.00	0.00	0.00	0.21	SEWR-WELLSTON
PAY	-0.83	-0.34	0.00	0.00	0.01	0.00	-1.16	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.95</b>	
<hr/>								
ADJ	-0.13	19.35	0.00	0.00	0.00	0.00	19.22	<b>AUTH TOTAL</b>
PAY	-47.49	-19.35	0.00	0.00	0.67	0.33	-65.84	
<b>TOT</b>	<b>-47.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-46.62</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.07	13.34	0.00	0.00	0.00	0.00	11.27	SEWR-WATKINS CR
PAY	-34.88	-13.34	0.00	0.00	0.48	0.24	-47.50	
<b>TOT</b>	<b>-36.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-36.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	SEWR-WATKINS CR
PAY	-41.32	-16.34	0.00	0.00	0.57	0.29	-56.80	
<b>TOT</b>	<b>-41.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-40.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	SEWR-WATKINS CR
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
<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>	
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ADJ	-2.09	29.73	0.00	0.00	0.00	0.00	27.64	<b>AUTH TOTAL</b>
PAY	-76.33	-29.73	0.00	0.00	1.05	0.53	-104.48	
<b>TOT</b>	<b>-78.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-76.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SEWR-LORETTA-JOP
PAY	-1.67	-0.67	0.00	0.00	0.03	0.01	-2.30	
<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	3.76	0.00	0.00	0.00	0.00	3.76	SEWR-LORETTA-JOP
PAY	-9.39	-3.76	0.00	0.00	0.13	0.07	-12.95	
<b>TOT</b>	<b>-9.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	<b>AUTH TOTAL</b>
PAY	-11.09	-4.44	0.00	0.00	0.16	0.08	-15.29	
<b>TOT</b>	<b>-11.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.85</b>	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.34	0.63	0.00	0.00	0.00	0.00	1.97	SEWR-WEDGEWD. CR
PAY	-1.34	-0.63	0.00	0.00	0.02	0.01	-1.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.10	0.00	0.00	0.00	0.00	0.06	SEWR-WEDGEWD. CR
PAY	-0.24	-0.10	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
ADJ	1.30	0.73	0.00	0.00	0.00	0.00	2.03	<b>AUTH TOTAL</b>
PAY	-1.58	-0.73	0.00	0.00	0.02	0.01	-2.28	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.25</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.59	23.08	0.00	0.00	0.00	0.00	14.49	SEWR-U.CTY STORM
PAY	-61.09	-23.08	0.00	0.00	0.84	0.43	-82.90	
<b>TOT</b>	<b>-69.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.43</b>	<b>-68.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.45	0.00	0.00	0.00	0.00	114.45	SEWR-U.CTY STORM
PAY	-286.51	-114.45	0.00	0.00	4.01	2.00	-394.95	
<b>TOT</b>	<b>-286.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.00</b>	<b>-280.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.26	3.20	0.00	0.00	0.00	0.00	1.94	SEWR-U.CTY STORM
PAY	-7.82	-3.20	0.00	0.00	0.11	0.06	-10.85	
<b>TOT</b>	<b>-9.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.91</b>	
ADJ	-9.85	140.73	0.00	0.00	0.00	0.00	130.88	<b>AUTH TOTAL</b>
PAY	-355.42	-140.73	0.00	0.00	4.96	2.49	-488.70	
<b>TOT</b>	<b>-365.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>2.49</b>	<b>-357.82</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.59	0.00	0.00	0.00	0.00	0.36	SEWR-CLAYTON CENTR
PAY	-1.43	-0.59	0.00	0.00	0.02	0.01	-1.99	
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.63</b>	
<hr/>								
ADJ	-0.23	0.59	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.43	-0.59	0.00	0.00	0.02	0.01	-1.99	
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.08	18.75	0.00	0.00	0.00	0.00	23.83	SEWR-DELLWOOD CR
PAY	-53.81	-18.75	0.00	0.00	0.73	0.36	-71.47	
<b>TOT</b>	<b>-48.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-47.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.21	0.00	0.00	0.00	0.00	25.21	SEWR-DELLWOOD CR
PAY	-63.65	-25.21	0.00	0.00	0.89	0.45	-87.52	
<b>TOT</b>	<b>-63.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-62.31</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.39	0.00	0.00	0.00	0.00	0.24	SEWR-DELLWOOD CR
PAY	-0.95	-0.39	0.00	0.00	0.01	0.00	-1.33	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.09</b>	
<hr/>								
ADJ	4.93	44.35	0.00	0.00	0.00	0.00	49.28	AUTH TOTAL
PAY	-118.41	-44.35	0.00	0.00	1.63	0.81	-160.32	
<b>TOT</b>	<b>-113.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-111.04</b>	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.54	0.41	0.00	0.00	0.00	0.00	2.95	SEWR-UPR.PADDOCK
PAY	-1.03	-0.41	0.00	0.00	0.01	0.01	-1.42	
<b>TOT</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>1.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	SEWR-UPR.PADDOCK
PAY	-11.97	-4.55	0.00	0.00	0.17	0.08	-16.27	
<b>TOT</b>	<b>-11.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-11.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	SEWR-UPR.PADDOCK
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
<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	2.53	4.99	0.00	0.00	0.00	0.00	7.52	<b>AUTH TOTAL</b>
PAY	-13.07	-4.99	0.00	0.00	0.18	0.09	-17.79	
<b>TOT</b>	<b>-10.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-10.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.62	57.55	0.00	0.00	0.00	0.00	58.17	SEWR-COLD WATER
PAY	-159.92	-57.55	0.00	0.00	2.18	1.09	-214.20	
<b>TOT</b>	<b>-159.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-156.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.60	0.00	0.00	0.00	0.00	117.60	SEWR-COLD WATER
PAY	-310.54	-117.60	0.00	0.00	4.29	2.14	-421.71	
<b>TOT</b>	<b>-310.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.29</b>	<b>2.14</b>	<b>-304.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.11	10.46	0.00	0.00	0.00	0.00	6.35	SEWR-COLD WATER
PAY	-25.53	-10.46	0.00	0.00	0.36	0.18	-35.45	
<b>TOT</b>	<b>-29.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-29.10</b>	
<hr/>								
ADJ	-3.49	185.61	0.00	0.00	0.00	0.00	182.12	<b>AUTH TOTAL</b>
PAY	-495.99	-185.61	0.00	0.00	6.83	3.41	-671.36	
<b>TOT</b>	<b>-499.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	<b>3.41</b>	<b>-489.24</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	SEWR-SUGAR CREEK
PAY	-23.69	-9.00	0.00	0.00	0.33	0.17	-32.19	
TOT	-23.69	0.00	0.00	0.00	0.33	0.17	-23.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.25	0.00	0.00	0.00	0.00	0.15	SEWR-SUGAR CREEK
PAY	-0.61	-0.25	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	-0.10	9.25	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-24.30	-9.25	0.00	0.00	0.34	0.17	-33.04	
TOT	-24.40	0.00	0.00	0.00	0.34	0.17	-23.89	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.03	15.37	0.00	0.00	0.00	0.00	25.40	SEWR-DEER CREEK
PAY	-40.83	-15.37	0.00	0.00	0.56	0.28	-55.36	
TOT	-30.80	0.00	0.00	0.00	0.56	0.28	-29.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.56	101.20	0.00	0.00	0.00	0.00	84.64	SEWR-DEER CREEK
PAY	-251.35	-101.20	0.00	0.00	3.52	1.77	-347.26	
TOT	-267.91	0.00	0.00	0.00	3.52	1.77	-262.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.85	4.72	0.00	0.00	0.00	0.00	2.87	SEWR-DEER CREEK
PAY	-11.51	-4.72	0.00	0.00	0.17	0.08	-15.98	
TOT	-13.36	0.00	0.00	0.00	0.17	0.08	-13.11	
<hr/>								
ADJ	-8.38	121.29	0.00	0.00	0.00	0.00	112.91	AUTH TOTAL
PAY	-303.69	-121.29	0.00	0.00	4.25	2.13	-418.60	
TOT	-312.07	0.00	0.00	0.00	4.25	2.13	-305.69	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.21	5.77	0.00	0.00	0.00	0.00	8.98	SEWR-PADDOCK CR.
PAY	-14.45	-5.77	0.00	0.00	0.20	0.10	-19.92	
TOT	-11.24	0.00	0.00	0.00	0.20	0.10	-10.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	SEWR-PADDOCK CR.
PAY	-20.32	-7.89	0.00	0.00	0.28	0.14	-27.79	
TOT	-20.32	0.00	0.00	0.00	0.28	0.14	-19.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.13	0.00	0.00	0.00	0.00	0.08	SEWR-PADDOCK CR.
PAY	-0.31	-0.13	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	3.16	13.79	0.00	0.00	0.00	0.00	16.95	AUTH TOTAL
PAY	-35.08	-13.79	0.00	0.00	0.48	0.24	-48.15	
TOT	-31.92	0.00	0.00	0.00	0.48	0.24	-31.20	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.59	10.23	0.00	0.00	0.00	0.00	9.64	SEWR-MO RIV BONF
PAY	-27.34	-10.23	0.00	0.00	0.37	0.19	-37.01	
TOT	-27.93	0.00	0.00	0.00	0.37	0.19	-27.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	SEWR-MO RIV BONF
PAY	-15.22	-5.97	0.00	0.00	0.21	0.11	-20.87	
TOT	-15.22	0.00	0.00	0.00	0.21	0.11	-14.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.15	5.46	0.00	0.00	0.00	0.00	3.31	SEWR-MO RIV BONF
PAY	-13.32	-5.46	0.00	0.00	0.18	0.10	-18.50	
TOT	-15.47	0.00	0.00	0.00	0.18	0.10	-15.19	
<hr/>								
ADJ	-2.74	21.66	0.00	0.00	0.00	0.00	18.92	AUTH TOTAL
PAY	-55.88	-21.66	0.00	0.00	0.76	0.40	-76.38	
TOT	-58.62	0.00	0.00	0.00	0.76	0.40	-57.46	





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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</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-SEMINARY
PAY	-1.55	-0.62	0.00	0.00	0.03	0.01	-2.13	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.30	0.00	0.00	0.00	0.00	0.18	SEWR-SEMINARY
PAY	-0.73	-0.30	0.00	0.00	0.01	0.00	-1.02	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.84</b>	
ADJ	-0.12	0.92	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-2.28	-0.92	0.00	0.00	0.04	0.01	-3.15	
<b>TOT</b>	<b>-2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.35</b>	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.27	6.80	0.00	0.00	0.00	0.00	11.07	SEWR-BLACK CREEK
PAY	-16.77	-6.80	0.00	0.00	0.24	0.11	-23.22	
<b>TOT</b>	<b>-12.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-12.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.56	31.62	0.00	0.00	0.00	0.00	15.06	SEWR-BLACK CREEK
PAY	-71.12	-31.62	0.00	0.00	1.03	0.52	-101.19	
<b>TOT</b>	<b>-87.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-86.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.99	2.51	0.00	0.00	0.00	0.00	1.52	SEWR-BLACK CREEK
PAY	-6.12	-2.51	0.00	0.00	0.09	0.04	-8.50	
<b>TOT</b>	<b>-7.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.98</b>	
ADJ	-13.28	40.93	0.00	0.00	0.00	0.00	27.65	AUTH TOTAL
PAY	-94.01	-40.93	0.00	0.00	1.36	0.67	-132.91	
<b>TOT</b>	<b>-107.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.67</b>	<b>-105.26</b>	

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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	-13.73	66.01	0.00	0.00	0.00	0.00	52.28	FIRE-AFFTON
PAY	-165.03	-66.01	0.00	0.00	2.31	1.16	-227.57	
<b>TOT</b>	<b>-178.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-175.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.37	0.00	0.00	0.00	0.00	43.37	FIRE-AFFTON
PAY	-108.42	-43.37	0.00	0.00	1.51	0.76	-149.52	
<b>TOT</b>	<b>-108.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-106.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.40	3.55	0.00	0.00	0.00	0.00	2.15	FIRE-AFFTON
PAY	-8.66	-3.55	0.00	0.00	0.13	0.06	-12.02	
<b>TOT</b>	<b>-10.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.87</b>	
<hr/>								
ADJ	-15.13	112.93	0.00	0.00	0.00	0.00	97.80	<b>AUTH TOTAL</b>
PAY	-282.11	-112.93	0.00	0.00	3.95	1.98	-389.11	
<b>TOT</b>	<b>-297.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.98</b>	<b>-291.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.90	0.00	0.00	0.00	0.00	43.90	FIRE-KINLOCH
PAY	-110.25	-43.90	0.00	0.00	1.54	0.77	-151.84	
<b>TOT</b>	<b>-110.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-107.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<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	0.00	43.91	0.00	0.00	0.00	0.00	43.91	<b>AUTH TOTAL</b>
PAY	-110.27	-43.91	0.00	0.00	1.54	0.77	-151.87	
<b>TOT</b>	<b>-110.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-107.96</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.18	62.49	0.00	0.00	0.00	0.00	50.31	FIRE-LEMAY
PAY	-156.24	-62.49	0.00	0.00	2.18	1.09	-215.46	
<b>TOT</b>	<b>-168.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-165.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	280.00	0.00	0.00	0.00	0.00	280.00	FIRE-LEMAY
PAY	-700.00	-280.00	0.00	0.00	9.80	4.90	-965.30	
<b>TOT</b>	<b>-700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.80</b>	<b>4.90</b>	<b>-685.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	2.05	0.00	0.00	0.00	0.00	1.24	FIRE-LEMAY
PAY	-5.00	-2.05	0.00	0.00	0.07	0.04	-6.94	
<b>TOT</b>	<b>-5.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.70</b>	
<hr/>								
ADJ	-12.99	344.54	0.00	0.00	0.00	0.00	331.55	<b>AUTH TOTAL</b>
PAY	-861.24	-344.54	0.00	0.00	12.05	6.03	-1,187.70	
<b>TOT</b>	<b>-874.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.05</b>	<b>6.03</b>	<b>-856.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.72	295.70	0.00	0.00	0.00	0.00	412.42	FIRE-METRO NORTH
PAY	-892.29	-295.70	0.00	0.00	11.88	5.94	-1,170.17	
<b>TOT</b>	<b>-775.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.88</b>	<b>5.94</b>	<b>-757.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	313.28	0.00	0.00	0.00	0.00	313.28	FIRE-METRO NORTH
PAY	-790.42	-313.28	0.00	0.00	11.03	5.52	-1,087.15	
<b>TOT</b>	<b>-790.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.03</b>	<b>5.52</b>	<b>-773.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.54	0.00	0.00	0.00	0.00	0.33	FIRE-METRO NORTH
PAY	-1.32	-0.54	0.00	0.00	0.02	0.01	-1.83	
<b>TOT</b>	<b>-1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.50</b>	
<hr/>								
ADJ	116.51	609.52	0.00	0.00	0.00	0.00	726.03	<b>AUTH TOTAL</b>
PAY	-1,684.03	-609.52	0.00	0.00	22.93	11.47	-2,259.15	
<b>TOT</b>	<b>-1,567.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.93</b>	<b>11.47</b>	<b>-1,533.12</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.49	373.31	0.00	0.00	0.00	0.00	359.82	FIRE-RIVERVIEW
PAY	-988.19	-373.31	0.00	0.00	13.61	6.81	-1,341.08	
<b>TOT</b>	<b>-1,001.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.61</b>	<b>6.81</b>	<b>-981.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	519.38	0.00	0.00	0.00	0.00	519.38	FIRE-RIVERVIEW
PAY	-1,308.53	-519.38	0.00	0.00	18.28	9.14	-1,800.49	
<b>TOT</b>	<b>-1,308.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.28</b>	<b>9.14</b>	<b>-1,281.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.93	0.00	0.00	0.00	0.00	0.57	FIRE-RIVERVIEW
PAY	-2.26	-0.93	0.00	0.00	0.03	0.01	-3.15	
<b>TOT</b>	<b>-2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.58</b>	
<hr/>								
ADJ	-13.85	893.62	0.00	0.00	0.00	0.00	879.77	<b>AUTH TOTAL</b>
PAY	-2,298.98	-893.62	0.00	0.00	31.92	15.96	-3,144.72	
<b>TOT</b>	<b>-2,312.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.92</b>	<b>15.96</b>	<b>-2,264.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	353.30	602.94	0.00	0.00	0.00	0.00	956.24	FIRE-NORMANDY
PAY	-1,774.77	-602.94	0.00	0.00	23.78	11.88	-2,342.05	
<b>TOT</b>	<b>-1,421.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.78</b>	<b>11.88</b>	<b>-1,385.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,170.79	0.00	0.00	0.00	0.00	1,170.79	FIRE-NORMANDY
PAY	-2,464.55	-1,170.79	0.00	0.00	36.36	18.17	-3,580.81	
<b>TOT</b>	<b>-2,464.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.36</b>	<b>18.17</b>	<b>-2,410.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.78	0.00	0.00	0.00	0.00	0.47	FIRE-NORMANDY
PAY	-1.89	-0.78	0.00	0.00	0.03	0.01	-2.63	
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.16</b>	
<hr/>								
ADJ	352.99	1,774.51	0.00	0.00	0.00	0.00	2,127.50	<b>AUTH TOTAL</b>
PAY	-4,241.21	-1,774.51	0.00	0.00	60.17	30.06	-5,925.49	
<b>TOT</b>	<b>-3,888.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.17</b>	<b>30.06</b>	<b>-3,797.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.85	304.65	0.00	0.00	0.00	0.00	285.80	FIRE-FLORISSANT V
PAY	-764.68	-304.65	0.00	0.00	10.70	5.34	-1,053.29	
<b>TOT</b>	<b>-783.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.70</b>	<b>5.34</b>	<b>-767.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	870.78	0.00	0.00	0.00	0.00	870.78	FIRE-FLORISSANT V
PAY	-2,216.07	-870.78	0.00	0.00	30.87	15.43	-3,040.55	
<b>TOT</b>	<b>-2,216.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.87</b>	<b>15.43</b>	<b>-2,169.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.17	5.51	0.00	0.00	0.00	0.00	3.34	FIRE-FLORISSANT V
PAY	-13.44	-5.51	0.00	0.00	0.19	0.10	-18.66	
<b>TOT</b>	<b>-15.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-15.32</b>	
<hr/>								
ADJ	-21.02	1,180.94	0.00	0.00	0.00	0.00	1,159.92	<b>AUTH TOTAL</b>
PAY	-2,994.19	-1,180.94	0.00	0.00	41.76	20.87	-4,112.50	
<b>TOT</b>	<b>-3,015.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.76</b>	<b>20.87</b>	<b>-2,952.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.60	45.66	0.00	0.00	0.00	0.00	32.06	FIRE-ROBERTSON
PAY	-114.14	-45.66	0.00	0.00	1.60	0.80	-157.40	
<b>TOT</b>	<b>-127.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-125.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.94	0.00	0.00	0.00	0.00	54.94	FIRE-ROBERTSON
PAY	-144.58	-54.94	0.00	0.00	2.00	0.99	-196.53	
<b>TOT</b>	<b>-144.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.99</b>	<b>-141.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.81	24.93	0.00	0.00	0.00	0.00	15.12	FIRE-ROBERTSON
PAY	-60.85	-24.93	0.00	0.00	0.86	0.42	-84.50	
<b>TOT</b>	<b>-70.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-69.38</b>	
<hr/>								
ADJ	-23.41	125.53	0.00	0.00	0.00	0.00	102.12	<b>AUTH TOTAL</b>
PAY	-319.57	-125.53	0.00	0.00	4.46	2.21	-438.43	
<b>TOT</b>	<b>-342.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.21</b>	<b>-336.31</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.10	115.98	0.00	0.00	0.00	0.00	169.08	FIRE-MID COUNTY
PAY	-288.23	-115.98	0.00	0.00	4.04	2.02	-398.15	
<b>TOT</b>	<b>-235.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.04</b>	<b>2.02</b>	<b>-229.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,004.33	0.00	0.00	0.00	0.00	1,004.33	FIRE-MID COUNTY
PAY	-2,490.75	-1,004.33	0.00	0.00	34.95	17.47	-3,442.66	
<b>TOT</b>	<b>-2,490.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.95</b>	<b>17.47</b>	<b>-2,438.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.72	14.54	0.00	0.00	0.00	0.00	8.82	FIRE-MID COUNTY
PAY	-35.50	-14.54	0.00	0.00	0.51	0.25	-49.28	
<b>TOT</b>	<b>-41.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-40.46</b>	
<hr/>								
ADJ	47.38	1,134.85	0.00	0.00	0.00	0.00	1,182.23	<b>AUTH TOTAL</b>
PAY	-2,814.48	-1,134.85	0.00	0.00	39.50	19.74	-3,890.09	
<b>TOT</b>	<b>-2,767.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.50</b>	<b>19.74</b>	<b>-2,707.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.25	209.23	0.00	0.00	0.00	0.00	145.98	FIRE-PATTONVILLE B
PAY	-496.10	-209.23	0.00	0.00	7.05	3.53	-694.75	
<b>TOT</b>	<b>-559.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.05</b>	<b>3.53</b>	<b>-548.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.36	33.96	0.00	0.00	0.00	0.00	20.60	FIRE-PATTONVILLE B
PAY	-82.89	-33.96	0.00	0.00	1.17	0.58	-115.10	
<b>TOT</b>	<b>-96.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-94.50</b>	
<hr/>								
ADJ	-76.61	243.19	0.00	0.00	0.00	0.00	166.58	<b>AUTH TOTAL</b>
PAY	-578.99	-243.19	0.00	0.00	8.22	4.11	-809.85	
<b>TOT</b>	<b>-655.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	<b>4.11</b>	<b>-643.27</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.57	0.00	0.00	0.00	0.00	49.57	FIRE-MARYLAND HTS
PAY	-127.66	-49.57	0.00	0.00	1.78	0.89	-174.56	
<b>TOT</b>	<b>-127.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-124.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.50	0.00	0.00	0.00	0.00	141.50	FIRE-MARYLAND HTS
PAY	-367.35	-141.50	0.00	0.00	5.09	2.55	-501.21	
<b>TOT</b>	<b>-367.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.55</b>	<b>-359.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.80	19.83	0.00	0.00	0.00	0.00	12.03	FIRE-MARYLAND HTS
PAY	-48.40	-19.83	0.00	0.00	0.68	0.34	-67.21	
<b>TOT</b>	<b>-56.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-55.18</b>	
<hr/>								
ADJ	-7.80	210.90	0.00	0.00	0.00	0.00	203.10	<b>AUTH TOTAL</b>
PAY	-543.41	-210.90	0.00	0.00	7.55	3.78	-742.98	
<b>TOT</b>	<b>-551.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.55</b>	<b>3.78</b>	<b>-539.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.44	551.13	0.00	0.00	0.00	0.00	443.69	FIRE-COMMUNITY
PAY	-1,511.19	-551.13	0.00	0.00	20.62	10.32	-2,031.38	
<b>TOT</b>	<b>-1,618.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.62</b>	<b>10.32</b>	<b>-1,587.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,137.88	0.00	0.00	0.00	0.00	1,137.88	FIRE-COMMUNITY
PAY	-2,885.68	-1,137.88	0.00	0.00	40.24	20.12	-3,963.20	
<b>TOT</b>	<b>-2,885.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.24</b>	<b>20.12</b>	<b>-2,825.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.00	10.18	0.00	0.00	0.00	0.00	6.18	FIRE-COMMUNITY
PAY	-24.83	-10.18	0.00	0.00	0.35	0.17	-34.49	
<b>TOT</b>	<b>-28.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-28.31</b>	
<hr/>								
ADJ	-111.44	1,699.19	0.00	0.00	0.00	0.00	1,587.75	<b>AUTH TOTAL</b>
PAY	-4,421.70	-1,699.19	0.00	0.00	61.21	30.61	-6,029.07	
<b>TOT</b>	<b>-4,533.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.21</b>	<b>30.61</b>	<b>-4,441.32</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	29.42	369.25	0.00	0.00	0.00	0.00	398.67	FIRE-SPANISH LAKE
PAY	-1,033.14	-369.25	0.00	0.00	14.02	7.02	-1,381.35	
<b>TOT</b>	<b>-1,003.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.02</b>	<b>7.02</b>	<b>-982.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	498.74	0.00	0.00	0.00	0.00	498.74	FIRE-SPANISH LAKE
PAY	-1,240.07	-498.74	0.00	0.00	17.39	8.69	-1,712.73	
<b>TOT</b>	<b>-1,240.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.39</b>	<b>8.69</b>	<b>-1,213.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.59	0.00	0.00	0.00	0.00	0.36	FIRE-SPANISH LAKE
PAY	-1.45	-0.59	0.00	0.00	0.02	0.01	-2.01	
<b>TOT</b>	<b>-1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.65</b>	
<hr/>								
ADJ	29.19	868.58	0.00	0.00	0.00	0.00	897.77	<b>AUTH TOTAL</b>
PAY	-2,274.66	-868.58	0.00	0.00	31.43	15.72	-3,096.09	
<b>TOT</b>	<b>-2,245.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.43</b>	<b>15.72</b>	<b>-2,198.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.46	470.10	0.00	0.00	0.00	0.00	581.56	FIRE-BLACK JACK
PAY	-1,241.28	-470.10	0.00	0.00	17.11	8.56	-1,685.71	
<b>TOT</b>	<b>-1,129.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.11</b>	<b>8.56</b>	<b>-1,104.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	972.62	0.00	0.00	0.00	0.00	972.62	FIRE-BLACK JACK
PAY	-2,560.04	-972.62	0.00	0.00	35.33	17.66	-3,479.67	
<b>TOT</b>	<b>-2,560.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.33</b>	<b>17.66</b>	<b>-2,507.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.70	4.32	0.00	0.00	0.00	0.00	2.62	FIRE-BLACK JACK
PAY	-10.55	-4.32	0.00	0.00	0.15	0.07	-14.65	
<b>TOT</b>	<b>-12.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.03</b>	
<hr/>								
ADJ	109.76	1,447.04	0.00	0.00	0.00	0.00	1,556.80	<b>AUTH TOTAL</b>
PAY	-3,811.87	-1,447.04	0.00	0.00	52.59	26.29	-5,180.03	
<b>TOT</b>	<b>-3,702.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.59</b>	<b>26.29</b>	<b>-3,623.23</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	70.29	259.31	0.00	0.00	0.00	0.00	329.60	FIRE-MEHLVILLE
PAY	-681.17	-259.31	0.00	0.00	9.40	4.71	-926.37	
<b>TOT</b>	<b>-610.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.40</b>	<b>4.71</b>	<b>-596.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	560.31	0.00	0.00	0.00	0.00	560.31	FIRE-MEHLVILLE
PAY	-1,451.38	-560.31	0.00	0.00	20.11	10.06	-1,981.52	
<b>TOT</b>	<b>-1,451.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.11</b>	<b>10.06</b>	<b>-1,421.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.80	19.82	0.00	0.00	0.00	0.00	12.02	FIRE-MEHLVILLE
PAY	-48.38	-19.82	0.00	0.00	0.68	0.34	-67.18	
<b>TOT</b>	<b>-56.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-55.16</b>	
<hr/>								
ADJ	62.49	839.44	0.00	0.00	0.00	0.00	901.93	<b>AUTH TOTAL</b>
PAY	-2,180.93	-839.44	0.00	0.00	30.19	15.11	-2,975.07	
<b>TOT</b>	<b>-2,118.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.19</b>	<b>15.11</b>	<b>-2,073.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	FIRE-WEST OVERLAND
PAY	-43.38	-17.36	0.00	0.00	0.60	0.31	-59.83	
<b>TOT</b>	<b>-43.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-42.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	826.66	0.00	0.00	0.00	0.00	826.66	FIRE-WEST OVERLAND
PAY	-2,066.65	-826.66	0.00	0.00	28.94	14.46	-2,849.91	
<b>TOT</b>	<b>-2,066.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.94</b>	<b>14.46</b>	<b>-2,023.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.32	10.99	0.00	0.00	0.00	0.00	6.67	FIRE-WEST OVERLAND
PAY	-26.81	-10.99	0.00	0.00	0.38	0.18	-37.24	
<b>TOT</b>	<b>-31.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-30.57</b>	
<hr/>								
ADJ	-4.32	855.01	0.00	0.00	0.00	0.00	850.69	<b>AUTH TOTAL</b>
PAY	-2,136.84	-855.01	0.00	0.00	29.92	14.95	-2,946.98	
<b>TOT</b>	<b>-2,141.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.92</b>	<b>14.95</b>	<b>-2,096.29</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	248.47	127.35	0.00	0.00	0.00	0.00	375.82	FIRE-METRO WEST
PAY	-550.85	-127.35	0.00	0.00	6.78	3.39	-668.03	
<b>TOT</b>	<b>-302.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.78</b>	<b>3.39</b>	<b>-292.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-444.66	31.07	0.00	0.00	0.00	0.00	-413.59	FIRE-METRO WEST
PAY	-77.87	-31.07	0.00	0.00	1.09	0.55	-107.30	
<b>TOT</b>	<b>-522.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-520.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.37	13.65	0.00	0.00	0.00	0.00	8.28	FIRE-METRO WEST
PAY	-33.33	-13.65	0.00	0.00	0.47	0.24	-46.27	
<b>TOT</b>	<b>-38.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-37.99</b>	
<hr/>								
ADJ	-201.56	172.07	0.00	0.00	0.00	0.00	-29.49	<b>AUTH TOTAL</b>
PAY	-662.05	-172.07	0.00	0.00	8.34	4.18	-821.60	
<b>TOT</b>	<b>-863.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.34</b>	<b>4.18</b>	<b>-851.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.57	101.20	0.00	0.00	0.00	0.00	125.77	FIRE-MONARCH
PAY	-219.09	-101.20	0.00	0.00	3.20	1.61	-315.48	
<b>TOT</b>	<b>-194.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.61</b>	<b>-189.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	498.07	0.00	0.00	0.00	0.00	498.07	FIRE-MONARCH
PAY	-1,272.31	-498.07	0.00	0.00	17.70	8.85	-1,743.83	
<b>TOT</b>	<b>-1,272.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.70</b>	<b>8.85</b>	<b>-1,245.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.77	12.12	0.00	0.00	0.00	0.00	7.35	FIRE-MONARCH
PAY	-29.58	-12.12	0.00	0.00	0.42	0.21	-41.07	
<b>TOT</b>	<b>-34.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-33.72</b>	
<hr/>								
ADJ	19.80	611.39	0.00	0.00	0.00	0.00	631.19	<b>AUTH TOTAL</b>
PAY	-1,520.98	-611.39	0.00	0.00	21.32	10.67	-2,100.38	
<b>TOT</b>	<b>-1,501.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.32</b>	<b>10.67</b>	<b>-1,469.19</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	37.65	95.55	0.00	0.00	0.00	0.00	133.20	FIRE-CREVE COEUR
PAY	-245.12	-95.55	0.00	0.00	3.41	1.71	-335.55	
TOT	-207.47	0.00	0.00	0.00	3.41	1.71	-202.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	289.28	0.00	0.00	0.00	0.00	289.28	FIRE-CREVE COEUR
PAY	-723.19	-289.28	0.00	0.00	10.12	5.07	-997.28	
TOT	-723.19	0.00	0.00	0.00	10.12	5.07	-708.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.45	13.86	0.00	0.00	0.00	0.00	8.41	FIRE-CREVE COEUR
PAY	-33.82	-13.86	0.00	0.00	0.48	0.24	-46.96	
TOT	-39.27	0.00	0.00	0.00	0.48	0.24	-38.55	
<hr/>								
ADJ	32.20	398.69	0.00	0.00	0.00	0.00	430.89	AUTH TOTAL
PAY	-1,002.13	-398.69	0.00	0.00	14.01	7.02	-1,379.79	
TOT	-969.93	0.00	0.00	0.00	14.01	7.02	-948.90	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.89	34.60	0.00	0.00	0.00	0.00	31.71	FIRE-FENTON
PAY	-92.45	-34.60	0.00	0.00	1.27	0.63	-125.15	
TOT	-95.34	0.00	0.00	0.00	1.27	0.63	-93.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.94	40.54	0.00	0.00	0.00	0.00	24.60	FIRE-FENTON
PAY	-98.93	-40.54	0.00	0.00	1.40	0.69	-137.38	
TOT	-114.87	0.00	0.00	0.00	1.40	0.69	-112.78	
<hr/>								
ADJ	-18.83	75.14	0.00	0.00	0.00	0.00	56.31	AUTH TOTAL
PAY	-191.38	-75.14	0.00	0.00	2.67	1.32	-262.53	
TOT	-210.21	0.00	0.00	0.00	2.67	1.32	-206.22	
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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	23.86	75.98	0.00	0.00	0.00	0.00	99.84	FIRE-WEST CO EMS
PAY	-240.01	-75.98	0.00	0.00	3.16	1.58	-311.25	
<b>TOT</b>	<b>-216.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-211.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,583.64	0.00	0.00	0.00	0.00	1,583.64	FIRE-WEST CO EMS
PAY	-3,959.11	-1,583.64	0.00	0.00	55.43	27.72	-5,459.60	
<b>TOT</b>	<b>-3,959.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.43</b>	<b>27.72</b>	<b>-3,875.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.41	3.58	0.00	0.00	0.00	0.00	2.17	FIRE-WEST CO EMS
PAY	-8.74	-3.58	0.00	0.00	0.13	0.06	-12.13	
<b>TOT</b>	<b>-10.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.96</b>	
<hr/>								
ADJ	22.45	1,663.20	0.00	0.00	0.00	0.00	1,685.65	<b>AUTH TOTAL</b>
PAY	-4,207.86	-1,663.20	0.00	0.00	58.72	29.36	-5,782.98	
<b>TOT</b>	<b>-4,185.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.72</b>	<b>29.36</b>	<b>-4,097.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.53	0.00	0.00	0.00	0.00	0.00	-32.53	FIRE-VALLEY PARK
<b>TOT</b>	<b>-32.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.96	4.97	0.00	0.00	0.00	0.00	3.01	FIRE-VALLEY PARK
PAY	-12.14	-4.97	0.00	0.00	0.17	0.08	-16.86	
<b>TOT</b>	<b>-14.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.85</b>	
<hr/>								
ADJ	-34.49	4.97	0.00	0.00	0.00	0.00	-29.52	<b>AUTH TOTAL</b>
PAY	-12.14	-4.97	0.00	0.00	0.17	0.08	-16.86	
<b>TOT</b>	<b>-46.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-46.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.51	39.58	0.00	0.00	0.00	0.00	40.09	FIRE-EUREKA
PAY	-102.11	-39.58	0.00	0.00	1.42	0.71	-139.56	
<b>TOT</b>	<b>-101.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-99.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.01	0.00	0.00	0.00	0.00	61.01	FIRE-EUREKA
PAY	-152.59	-61.01	0.00	0.00	2.14	1.07	-210.39	
<b>TOT</b>	<b>-152.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-149.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.94	0.00	0.00	0.00	0.00	0.57	FIRE-EUREKA
PAY	-2.29	-0.94	0.00	0.00	0.03	0.01	-3.19	
<b>TOT</b>	<b>-2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.62</b>	
<hr/>								
ADJ	0.14	101.53	0.00	0.00	0.00	0.00	101.67	<b>AUTH TOTAL</b>
PAY	-256.99	-101.53	0.00	0.00	3.59	1.79	-353.14	
<b>TOT</b>	<b>-256.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.79</b>	<b>-251.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.87	5.38	0.00	0.00	0.00	0.00	9.25	LIGHT-CASTLE POINT
PAY	-13.46	-5.38	0.00	0.00	0.18	0.10	-18.56	
<b>TOT</b>	<b>-9.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-9.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	LIGHT-CASTLE POINT
PAY	-17.60	-7.04	0.00	0.00	0.25	0.13	-24.26	
<b>TOT</b>	<b>-17.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-17.22</b>	
<hr/>								
ADJ	3.87	12.42	0.00	0.00	0.00	0.00	16.29	<b>AUTH TOTAL</b>
PAY	-31.06	-12.42	0.00	0.00	0.43	0.23	-42.82	
<b>TOT</b>	<b>-27.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.23</b>	<b>-26.53</b>	

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<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	LIGHT-ELMWOOD PARK
PAY	-1.43	-0.57	0.00	0.00	0.02	0.01	-1.97	
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.40</b>	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	<b>AUTH TOTAL</b>
PAY	-1.43	-0.57	0.00	0.00	0.02	0.01	-1.97	
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.18	3.12	0.00	0.00	0.00	0.00	-3.06	LIGHT-GLASGOW
PAY	-7.80	-3.12	0.00	0.00	0.11	0.06	-10.75	
<b>TOT</b>	<b>-13.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-13.81</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	LIGHT-GLASGOW
PAY	-15.37	-6.15	0.00	0.00	0.21	0.11	-21.20	
<b>TOT</b>	<b>-15.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-15.05</b>	
<hr/>								
ADJ	-6.18	9.27	0.00	0.00	0.00	0.00	3.09	<b>AUTH TOTAL</b>
PAY	-23.17	-9.27	0.00	0.00	0.32	0.17	-31.95	
<b>TOT</b>	<b>-29.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-28.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	LIGHT-HANCOCK
PAY	-6.93	-2.78	0.00	0.00	0.10	0.04	-9.57	
TOT	-6.93	0.00	0.00	0.00	0.10	0.04	-6.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.40	0.00	0.00	0.00	0.00	19.40	LIGHT-HANCOCK
PAY	-48.51	-19.40	0.00	0.00	0.68	0.34	-66.89	
TOT	-48.51	0.00	0.00	0.00	0.68	0.34	-47.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.18	0.00	0.00	0.00	0.00	0.11	LIGHT-HANCOCK
PAY	-0.44	-0.18	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<hr/>								
ADJ	-0.07	22.36	0.00	0.00	0.00	0.00	22.29	AUTH TOTAL
PAY	-55.88	-22.36	0.00	0.00	0.78	0.38	-77.08	
TOT	-55.95	0.00	0.00	0.00	0.78	0.38	-54.79	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	LIGHT-WHEATON-COOK
PAY	-14.78	-5.91	0.00	0.00	0.21	0.10	-20.38	
TOT	-14.78	0.00	0.00	0.00	0.21	0.10	-14.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	LIGHT-WHEATON-COOK
PAY	-27.73	-10.87	0.00	0.00	0.39	0.19	-38.02	
TOT	-27.73	0.00	0.00	0.00	0.39	0.19	-27.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.01	16.81	0.00	0.00	0.00	0.00	16.80	AUTH TOTAL
PAY	-42.57	-16.81	0.00	0.00	0.60	0.29	-58.49	
TOT	-42.58	0.00	0.00	0.00	0.60	0.29	-41.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-636.80	553.43	0.00	0.00	0.00	0.00	-83.37	CTY-UNINCORPORATED
PAY	-1,408.60	-553.43	0.00	0.00	19.62	0.00	-1,942.41	
<b>TOT</b>	<b>-2,045.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.62</b>	<b>0.00</b>	<b>-2,025.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,344.00</b>	<b>13.44</b>	<b>0.00</b>	<b>-1,330.56</b>	
<b>AUTH TOTAL</b>								
ADJ	-636.80	553.43	0.00	0.00	0.00	0.00	-83.37	AUTH TOTAL
PAY	-1,408.60	-553.43	0.00	-1,344.00	33.06	0.00	-3,272.97	
<b>TOT</b>	<b>-2,045.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,344.00</b>	<b>33.06</b>	<b>0.00</b>	<b>-3,356.34</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-BEL NOR
PAY	-3.49	-1.40	0.00	0.00	0.04	0.03	-4.82	
<b>TOT</b>	<b>-3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	170.42	0.00	0.00	0.00	-1.70	-0.85	167.87	CTY-BEL NOR
<b>TOT</b>	<b>170.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	<b>-0.85</b>	<b>167.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
<b>AUTH TOTAL</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	166.93	-1.40	0.00	23.00	-1.89	-0.82	185.82	
<b>TOT</b>	<b>166.93</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>	<b>-1.89</b>	<b>-0.82</b>	<b>187.22</b>	



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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	CTY-BEL RIDGE
PAY	-23.00	-9.20	0.00	0.00	0.32	0.17	-31.71	
TOT	-23.00	0.00	0.00	0.00	0.32	0.17	-22.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-23.00	-9.20	0.00	-28.00	0.60	0.17	-59.43	
TOT	-23.00	0.00	0.00	-28.00	0.60	0.17	-50.23	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.95	153.14	0.00	0.00	0.00	0.00	146.19	CTY-BERKELEY
PAY	-481.46	-153.14	0.00	0.00	6.34	3.18	-625.08	
TOT	-488.41	0.00	0.00	0.00	6.34	3.18	-478.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	367.79	0.00	0.00	0.00	0.00	367.79	CTY-BERKELEY
PAY	-1,031.20	-367.79	0.00	0.00	13.99	7.00	-1,378.00	
TOT	-1,031.20	0.00	0.00	0.00	13.99	7.00	-1,010.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.67	1.71	0.00	0.00	0.00	0.00	1.04	CTY-BERKELEY
PAY	-4.16	-1.71	0.00	0.00	0.06	0.03	-5.78	
TOT	-4.83	0.00	0.00	0.00	0.06	0.03	-4.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	-7.62	522.64	0.00	0.00	0.00	0.00	515.02	AUTH TOTAL
PAY	-1,516.82	-522.64	0.00	-308.00	23.47	10.21	-2,313.78	
TOT	-1,524.44	0.00	0.00	-308.00	23.47	10.21	-1,798.76	

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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	5.60	0.00	0.00	0.00	0.00	5.60	CTY-BEVERLY HILLS
PAY	-14.00	-5.60	0.00	0.00	0.20	0.10	-19.30	
TOT	-14.00	0.00	0.00	0.00	0.20	0.10	-13.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-14.00	-5.60	0.00	-28.00	0.48	0.10	-47.02	
TOT	-14.00	0.00	0.00	-28.00	0.48	0.10	-41.42	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.63	9.19	0.00	0.00	0.00	0.00	22.82	CTY-BRENTWOOD
PAY	-20.82	-9.19	0.00	0.00	0.30	0.15	-29.56	
TOT	-7.19	0.00	0.00	0.00	0.30	0.15	-6.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.70	0.00	0.00	0.00	0.00	0.00	-59.70	CTY-BRENTWOOD
TOT	-59.70	0.00	0.00	0.00	0.00	0.00	-59.70	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	-10.00	0.16	0.00	-9.84	
<hr/>								
ADJ	-46.07	9.19	0.00	6.00	0.00	0.00	-30.88	AUTH TOTAL
PAY	-20.82	-9.19	0.00	-16.00	0.46	0.15	-45.40	
TOT	-66.89	0.00	0.00	-10.00	0.46	0.15	-76.28	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	CTY-BRIDGETON
PAY	-14.29	-5.43	0.00	0.00	0.19	0.10	-19.43	
TOT	-14.29	0.00	0.00	0.00	0.19	0.10	-14.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-14.29	-5.43	0.00	-28.00	0.47	0.10	-47.15	
TOT	-14.29	0.00	0.00	-28.00	0.47	0.10	-41.72	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-CALVERTON PARK
PAY	-3.16	-1.26	0.00	0.00	0.04	0.03	-4.35	
TOT	-3.16	0.00	0.00	0.00	0.04	0.03	-3.09	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-3.16	-1.26	0.00	0.00	0.04	0.03	-4.35	
TOT	-3.16	0.00	0.00	0.00	0.04	0.03	-3.09	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	CTY-CHARLACK
PAY	-9.12	-3.65	0.00	0.00	0.13	0.07	-12.57	
TOT	-9.12	0.00	0.00	0.00	0.13	0.07	-8.92	
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-9.12	-3.65	0.00	0.00	0.13	0.07	-12.57	
TOT	-9.12	0.00	0.00	0.00	0.13	0.07	-8.92	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	CTY-CLAYTON
PAY	2.23	0.00	0.00	0.00	-0.02	-0.01	2.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.43	0.00	0.00	0.00	0.00	168.43	CTY-CLAYTON
PAY	-421.09	-168.43	0.00	0.00	5.89	2.95	-580.68	
<b>TOT</b>	<b>-421.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>2.95</b>	<b>-412.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-2.23	168.43	0.00	0.00	0.00	0.00	166.20	<b>AUTH TOTAL</b>
PAY	-418.86	-168.43	0.00	-28.00	6.15	2.94	-606.20	
<b>TOT</b>	<b>-421.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>6.15</b>	<b>2.94</b>	<b>-440.00</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	CTY-COUNTRY CLUB H
PAY	-7.96	-3.18	0.00	0.00	0.11	0.06	-10.97	
<b>TOT</b>	<b>-7.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.17	0.00	0.00	0.00	0.00	0.10	CTY-COUNTRY CLUB H
PAY	-0.42	-0.17	0.00	0.00	0.00	0.00	-0.59	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</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	-0.07	3.35	0.00	0.00	0.00	0.00	3.28	<b>AUTH TOTAL</b>
PAY	-8.38	-3.35	0.00	-4.00	0.15	0.06	-15.52	
<b>TOT</b>	<b>-8.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.15</b>	<b>0.06</b>	<b>-12.24</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.57	145.31	0.00	0.00	0.00	0.00	173.88	CTY-FERGUSON
PAY	-379.00	-145.31	0.00	0.00	5.24	2.63	-516.44	
TOT	-350.43	0.00	0.00	0.00	5.24	2.63	-342.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	188.57	0.00	0.00	0.00	0.00	188.57	CTY-FERGUSON
PAY	-471.44	-188.57	0.00	0.00	6.60	3.30	-650.11	
TOT	-471.44	0.00	0.00	0.00	6.60	3.30	-461.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-77.50	0.78	0.00	-76.72	
TOT	0.00	0.00	0.00	-72.50	0.78	0.00	-71.72	
ADJ	28.57	333.88	0.00	5.00	0.00	0.00	367.45	<b>AUTH TOTAL</b>
PAY	-850.44	-333.88	0.00	-273.50	14.58	5.93	-1,437.31	
TOT	-821.87	0.00	0.00	-268.50	14.58	5.93	-1,069.86	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-GRANTWOOD
PAY	-1.45	-0.58	0.00	0.00	0.02	0.01	-2.00	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.42</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	<b>AUTH TOTAL</b>
PAY	-1.45	-0.58	0.00	-5.00	0.07	0.01	-6.95	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.07</b>	<b>0.01</b>	<b>-6.37</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.48	214.52	0.00	0.00	0.00	0.00	318.00	CTY-JENNINGS
PAY	-536.30	-214.52	0.00	0.00	7.51	3.75	-739.56	
<b>TOT</b>	<b>-432.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.51</b>	<b>3.75</b>	<b>-421.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	262.29	0.00	0.00	0.00	0.00	262.29	CTY-JENNINGS
PAY	-657.50	-262.29	0.00	0.00	9.20	4.60	-905.99	
<b>TOT</b>	<b>-657.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.20</b>	<b>4.60</b>	<b>-643.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	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	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.50</b>	<b>1.02</b>	<b>0.00</b>	<b>-93.48</b>	
ADJ	103.48	476.81	0.00	7.00	0.00	0.00	587.29	<b>AUTH TOTAL</b>
PAY	-1,193.80	-476.81	0.00	-297.50	19.69	8.35	-1,940.07	
<b>TOT</b>	<b>-1,090.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-290.50</b>	<b>19.69</b>	<b>8.35</b>	<b>-1,352.78</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.72	44.18	0.00	0.00	0.00	0.00	72.90	CTY-KIRKWOOD
PAY	-139.17	-44.18	0.00	0.00	1.83	0.92	-180.60	
<b>TOT</b>	<b>-110.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-107.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	215.26	0.00	0.00	0.00	0.00	215.26	CTY-KIRKWOOD
PAY	-549.31	-215.26	0.00	0.00	7.64	3.83	-753.10	
<b>TOT</b>	<b>-549.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>	<b>3.83</b>	<b>-537.84</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-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-77.16</b>	
ADJ	28.72	259.44	0.00	6.00	0.00	0.00	294.16	<b>AUTH TOTAL</b>
PAY	-688.48	-259.44	0.00	-196.00	11.43	4.75	-1,127.74	
<b>TOT</b>	<b>-659.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.00</b>	<b>11.43</b>	<b>4.75</b>	<b>-833.58</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.07	40.97	0.00	0.00	0.00	0.00	78.04	CTY-LADUE
PAY	-102.42	-40.97	0.00	0.00	1.43	0.71	-141.25	
<b>TOT</b>	<b>-65.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-63.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	2.14	0.00	0.00	0.00	0.00	1.30	CTY-LADUE
PAY	-5.21	-2.14	0.00	0.00	0.07	0.04	-7.24	
<b>TOT</b>	<b>-6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.94</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-LADUE
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.21</b>	<b>0.00</b>	<b>-14.79</b>	
ADJ	36.23	43.11	0.00	6.00	0.00	0.00	85.34	<b>AUTH TOTAL</b>
PAY	-107.63	-43.11	0.00	-21.00	1.71	0.75	-169.28	
<b>TOT</b>	<b>-71.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>1.71</b>	<b>0.75</b>	<b>-83.94</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.27	0.00	0.00	0.00	0.00	25.27	CTY-MAPLEWOOD
PAY	-63.19	-25.27	0.00	0.00	0.88	0.45	-87.13	
<b>TOT</b>	<b>-63.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.45</b>	<b>-61.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.68	14.43	0.00	0.00	0.00	0.00	8.75	CTY-MAPLEWOOD
PAY	-35.22	-14.43	0.00	0.00	0.49	0.25	-48.91	
<b>TOT</b>	<b>-40.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-40.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
ADJ	-5.68	39.70	0.00	0.00	0.00	0.00	34.02	<b>AUTH TOTAL</b>
PAY	-98.41	-39.70	0.00	-18.00	1.55	0.70	-153.86	
<b>TOT</b>	<b>-104.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>1.55</b>	<b>0.70</b>	<b>-119.84</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.34	20.28	0.00	0.00	0.00	0.00	25.62	CTY-NORMANDY
PAY	-56.05	-20.28	0.00	0.00	0.76	0.38	-75.19	
<b>TOT</b>	<b>-50.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-49.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.46	0.00	0.00	0.00	0.00	15.46	CTY-NORMANDY
PAY	-40.68	-15.46	0.00	0.00	0.56	0.28	-55.30	
<b>TOT</b>	<b>-40.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-39.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	5.34	35.74	0.00	0.00	0.00	0.00	41.08	<b>AUTH TOTAL</b>
PAY	-96.73	-35.74	0.00	-28.00	1.60	0.66	-158.21	
<b>TOT</b>	<b>-91.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.60</b>	<b>0.66</b>	<b>-117.13</b>	



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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.55	30.04	0.00	0.00	0.00	0.00	81.59	CTY-NORTHWOODS
PAY	-107.96	-30.04	0.00	0.00	1.38	0.69	-135.93	
<b>TOT</b>	<b>-56.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-54.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.38	0.00	0.00	0.00	0.00	57.38	CTY-NORTHWOODS
PAY	-135.42	-57.38	0.00	0.00	1.92	0.97	-189.91	
<b>TOT</b>	<b>-135.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.97</b>	<b>-132.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.45</b>	<b>0.00</b>	<b>-29.55</b>	
ADJ	51.55	87.42	0.00	15.00	0.00	0.00	153.97	<b>AUTH TOTAL</b>
PAY	-243.38	-87.42	0.00	-185.00	5.15	1.66	-508.99	
<b>TOT</b>	<b>-191.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-170.00</b>	<b>5.15</b>	<b>1.66</b>	<b>-355.02</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.58	0.00	0.00	0.00	0.00	26.58	CTY-OLIVETTE
PAY	-66.44	-26.58	0.00	0.00	0.93	0.46	-91.63	
<b>TOT</b>	<b>-66.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-65.05</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.00</b>	<b>0.33</b>	<b>0.00</b>	<b>-32.67</b>	
ADJ	0.00	26.58	0.00	0.00	0.00	0.00	26.58	<b>AUTH TOTAL</b>
PAY	-66.44	-26.58	0.00	-33.00	1.26	0.46	-124.30	
<b>TOT</b>	<b>-66.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.00</b>	<b>1.26</b>	<b>0.46</b>	<b>-97.72</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.37	19.44	0.00	0.00	0.00	0.00	9.07	CTY-OVERLAND
PAY	-48.65	-19.44	0.00	0.00	0.68	0.34	-67.07	
TOT	-59.02	0.00	0.00	0.00	0.68	0.34	-58.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.89	0.00	0.00	0.00	0.00	93.89	CTY-OVERLAND
PAY	-238.26	-93.89	0.00	0.00	3.32	1.66	-327.17	
TOT	-238.26	0.00	0.00	0.00	3.32	1.66	-233.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-10.37	113.33	0.00	0.00	0.00	0.00	102.96	AUTH TOTAL
PAY	-286.91	-113.33	0.00	-196.00	5.96	2.00	-588.28	
TOT	-297.28	0.00	0.00	-196.00	5.96	2.00	-485.32	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.40	0.00	0.00	0.00	0.00	0.24	CTY-PACIFIC
PAY	-0.98	-0.40	0.00	0.00	0.01	0.00	-1.37	
TOT	-1.14	0.00	0.00	0.00	0.01	0.00	-1.13	
ADJ	-0.16	0.40	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.98	-0.40	0.00	0.00	0.01	0.00	-1.37	
TOT	-1.14	0.00	0.00	0.00	0.01	0.00	-1.13	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	CTY-PASADENA PARK
PAY	-25.49	-10.20	0.00	0.00	0.35	0.18	-35.16	
TOT	-25.49	0.00	0.00	0.00	0.35	0.18	-24.96	
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	AUTH TOTAL
PAY	-25.49	-10.20	0.00	0.00	0.35	0.18	-35.16	
TOT	-25.49	0.00	0.00	0.00	0.35	0.18	-24.96	

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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	4.72	9.56	0.00	0.00	0.00	0.00	14.28	CTY-PINE LAWN
PAY	-31.07	-9.56	0.00	0.00	0.41	0.21	-40.01	
<b>TOT</b>	<b>-26.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-25.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.78	0.00	0.00	0.00	0.00	45.78	CTY-PINE LAWN
PAY	-113.29	-45.78	0.00	0.00	1.59	0.80	-156.68	
<b>TOT</b>	<b>-113.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-110.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<hr/>								
ADJ	4.72	55.34	0.00	0.00	0.00	0.00	60.06	AUTH TOTAL
PAY	-144.36	-55.34	0.00	-196.00	3.96	1.01	-390.73	
<b>TOT</b>	<b>-139.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>3.96</b>	<b>1.01</b>	<b>-330.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.17	33.68	0.00	0.00	0.00	0.00	57.85	CTY-RICHMOND HTS
PAY	-111.59	-33.68	0.00	0.00	1.46	0.73	-143.08	
<b>TOT</b>	<b>-87.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-85.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.65	219.00	0.00	0.00	0.00	0.00	112.35	CTY-RICHMOND HTS
PAY	-440.86	-219.00	0.00	0.00	6.60	3.30	-649.96	
<b>TOT</b>	<b>-547.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>3.30</b>	<b>-537.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.33</b>	<b>0.00</b>	<b>-25.67</b>	
<hr/>								
ADJ	-82.48	252.68	0.00	6.50	0.00	0.00	176.70	AUTH TOTAL
PAY	-552.45	-252.68	0.00	-60.50	8.67	4.03	-852.93	
<b>TOT</b>	<b>-634.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.00</b>	<b>8.67</b>	<b>4.03</b>	<b>-676.23</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.89	2.72	0.00	0.00	0.00	0.00	-14.17	CTY-ROCK HILL
PAY	10.09	-2.72	0.00	0.00	-0.07	-0.04	7.26	
<b>TOT</b>	<b>-6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-6.91</b>	
<hr/>								
ADJ	-16.89	2.72	0.00	0.00	0.00	0.00	-14.17	AUTH TOTAL
PAY	10.09	-2.72	0.00	0.00	-0.07	-0.04	7.26	
<b>TOT</b>	<b>-6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-6.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	CTY-ST JOHN
PAY	-34.83	-13.93	0.00	0.00	0.49	0.24	-48.03	
<b>TOT</b>	<b>-34.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-34.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.27	0.00	0.00	0.00	0.00	33.27	CTY-ST JOHN
PAY	-85.36	-33.27	0.00	0.00	1.18	0.60	-116.85	
<b>TOT</b>	<b>-85.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.60</b>	<b>-83.58</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 JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	47.20	0.00	0.00	0.00	0.00	47.20	AUTH TOTAL
PAY	-120.19	-47.20	0.00	-56.00	2.23	0.84	-220.32	
<b>TOT</b>	<b>-120.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.23</b>	<b>0.84</b>	<b>-173.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-SYCAMORE HILLS
PAY	-2.41	-0.97	0.00	0.00	0.03	0.01	-3.34	
<b>TOT</b>	<b>-2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.37</b>	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.41	-0.97	0.00	0.00	0.03	0.01	-3.34	
<b>TOT</b>	<b>-2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.19	147.80	0.00	0.00	0.00	0.00	95.61	CTY-UNIVERSITY CTY
PAY	-455.99	-147.80	0.00	0.00	6.04	3.02	-594.73	
TOT	-508.18	0.00	0.00	0.00	6.04	3.02	-499.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	334.78	0.00	0.00	0.00	0.00	334.78	CTY-UNIVERSITY CTY
PAY	-836.94	-334.78	0.00	0.00	11.72	5.85	-1,154.15	
TOT	-836.94	0.00	0.00	0.00	11.72	5.85	-819.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.14	0.00	0.00	0.00	0.00	0.09	CTY-UNIVERSITY CTY
PAY	-0.34	-0.14	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	81.49	0.00	0.00	0.00	0.00	81.49	CTY-UNIVERSITY CTY
PAY	-203.70	-81.49	0.00	0.00	2.85	0.00	-282.34	
TOT	-203.70	0.00	0.00	0.00	2.85	0.00	-200.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-227.50	2.28	0.00	-225.22	
TOT	0.00	0.00	0.00	-247.00	2.28	0.00	-244.72	
ADJ	-52.24	564.21	0.00	-19.50	0.00	0.00	492.47	<b>AUTH TOTAL</b>
PAY	-1,496.97	-564.21	0.00	-479.50	25.41	8.87	-2,506.40	
TOT	-1,549.21	0.00	0.00	-499.00	25.41	8.87	-2,013.93	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.87	0.00	0.00	0.00	0.00	0.00	-16.87	CTY-VALLEY PARK
TOT	-16.87	0.00	0.00	0.00	0.00	0.00	-16.87	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-16.87	0.00	0.00	-6.00	0.00	0.00	-22.87	<b>AUTH TOTAL</b>
TOT	-16.87	0.00	0.00	-6.00	0.00	0.00	-22.87	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	CTY-VELDA CITY
PAY	-47.69	-19.08	0.00	0.00	0.67	0.34	-65.76	
<b>TOT</b>	<b>-47.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-46.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.62	0.00	0.00	0.00	0.00	56.62	CTY-VELDA CITY
PAY	-149.25	-56.62	0.00	0.00	2.06	1.03	-202.78	
<b>TOT</b>	<b>-149.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-146.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	75.70	0.00	0.00	0.00	0.00	75.70	AUTH TOTAL
PAY	-196.94	-75.70	0.00	-56.00	3.29	1.37	-323.98	
<b>TOT</b>	<b>-196.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.29</b>	<b>1.37</b>	<b>-248.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	CTY-VELDA VILLAGE
PAY	-16.24	-6.49	0.00	0.00	0.22	0.11	-22.40	
<b>TOT</b>	<b>-16.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	CTY-VELDA VILLAGE
PAY	-30.53	-12.21	0.00	0.00	0.43	0.21	-42.10	
<b>TOT</b>	<b>-30.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-29.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	AUTH TOTAL
PAY	-46.77	-18.70	0.00	-28.00	0.93	0.32	-92.22	
<b>TOT</b>	<b>-46.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.93</b>	<b>0.32</b>	<b>-73.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-VINITA PARK
PAY	-5.02	-2.01	0.00	0.00	0.07	0.04	-6.92	
TOT	-5.02	0.00	0.00	0.00	0.07	0.04	-4.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.15	2.92	0.00	0.00	0.00	0.00	1.77	CTY-VINITA PARK
PAY	-7.12	-2.92	0.00	0.00	0.10	0.05	-9.89	
TOT	-8.27	0.00	0.00	0.00	0.10	0.05	-8.12	
ADJ	-1.15	4.93	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-12.14	-4.93	0.00	0.00	0.17	0.09	-16.81	
TOT	-13.29	0.00	0.00	0.00	0.17	0.09	-13.03	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	CTY-VINITA TERRACE
PAY	-20.28	-8.11	0.00	0.00	0.28	0.14	-27.97	
TOT	-20.28	0.00	0.00	0.00	0.28	0.14	-19.86	
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-20.28	-8.11	0.00	0.00	0.28	0.14	-27.97	
TOT	-20.28	0.00	0.00	0.00	0.28	0.14	-19.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.69	59.86	0.00	0.00	0.00	0.00	120.55	CTY-WEBSTER GROVES
PAY	-188.32	-59.86	0.00	0.00	2.48	1.24	-244.46	
TOT	-127.63	0.00	0.00	0.00	2.48	1.24	-123.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.25	0.00	0.00	0.00	0.00	44.25	CTY-WEBSTER GROVES
PAY	-116.46	-44.25	0.00	0.00	1.60	0.80	-158.31	
TOT	-116.46	0.00	0.00	0.00	1.60	0.80	-114.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-19.50	0.39	0.00	-19.11	
ADJ	60.69	104.11	0.00	19.50	0.00	0.00	184.30	<b>AUTH TOTAL</b>
PAY	-304.78	-104.11	0.00	-67.00	4.75	2.04	-469.10	
TOT	-244.09	0.00	0.00	-47.50	4.75	2.04	-284.80	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.02	7.11	0.00	0.00	0.00	0.00	2.09	CTY-WOODSON TERRAC
PAY	-17.78	-7.11	0.00	0.00	0.25	0.13	-24.51	
TOT	-22.80	0.00	0.00	0.00	0.25	0.13	-22.42	
<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	-15.50	0.16	0.00	-15.34	
TOT	0.00	0.00	0.00	-19.00	0.16	0.00	-18.84	
ADJ	-5.02	7.11	0.00	-3.50	0.00	0.00	-1.41	<b>AUTH TOTAL</b>
PAY	-17.78	-7.11	0.00	-15.50	0.41	0.13	-39.85	
TOT	-22.80	0.00	0.00	-19.00	0.41	0.13	-41.26	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.95	3.08	0.00	0.00	0.00	0.00	16.03	CTY-HILLSDALE
PAY	-7.70	-3.08	0.00	0.00	0.11	0.06	-10.61	
<b>TOT</b>	<b>5.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>5.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	CTY-HILLSDALE
PAY	-40.40	-16.10	0.00	0.00	0.56	0.28	-55.66	
<b>TOT</b>	<b>-40.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-39.56</b>	
ADJ	12.95	19.18	0.00	0.00	0.00	0.00	32.13	<b>AUTH TOTAL</b>
PAY	-48.10	-19.18	0.00	0.00	0.67	0.34	-66.27	
<b>TOT</b>	<b>-35.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-34.14</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-5.97	0.00	0.00	0.00	0.00	-5.97	CTY-CRESTWOOD
PAY	16.58	5.97	0.00	0.00	-0.23	-0.11	22.21	
<b>TOT</b>	<b>16.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.11</b>	<b>16.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.13	5.42	0.00	0.00	0.00	0.00	3.29	CTY-CRESTWOOD
PAY	-13.23	-5.42	0.00	0.00	0.18	0.10	-18.37	
<b>TOT</b>	<b>-15.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-15.08</b>	
ADJ	-2.13	-0.55	0.00	0.00	0.00	0.00	-2.68	<b>AUTH TOTAL</b>
PAY	3.35	0.55	0.00	0.00	-0.05	-0.01	3.84	
<b>TOT</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.01</b>	<b>1.16</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	CTY-ST ANN
PAY	-36.74	-14.69	0.00	0.00	0.52	0.25	-50.66	
<b>TOT</b>	<b>-36.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-35.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST 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>	
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	<b>AUTH TOTAL</b>
PAY	-36.74	-14.69	0.00	-56.00	1.08	0.25	-106.10	
<b>TOT</b>	<b>-36.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.08</b>	<b>0.25</b>	<b>-91.41</b>	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.15	0.00	0.00	0.00	0.00	34.15	CTY-KINLOCH
PAY	-85.75	-34.15	0.00	0.00	1.20	0.60	-118.10	
TOT	-85.75	0.00	0.00	0.00	1.20	0.60	-83.95	
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ADJ	0.00	34.15	0.00	0.00	0.00	0.00	34.15	AUTH TOTAL
PAY	-85.75	-34.15	0.00	0.00	1.20	0.60	-118.10	
TOT	-85.75	0.00	0.00	0.00	1.20	0.60	-83.95	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-HANLEY HILLS
PAY	-6.12	-2.45	0.00	0.00	0.08	0.04	-8.45	
TOT	-6.12	0.00	0.00	0.00	0.08	0.04	-6.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.09	0.00	0.00	0.00	0.00	42.09	CTY-HANLEY HILLS
PAY	-105.23	-42.09	0.00	0.00	1.47	0.74	-145.11	
TOT	-105.23	0.00	0.00	0.00	1.47	0.74	-103.02	
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ADJ	0.00	44.54	0.00	0.00	0.00	0.00	44.54	AUTH TOTAL
PAY	-111.35	-44.54	0.00	0.00	1.55	0.78	-153.56	
TOT	-111.35	0.00	0.00	0.00	1.55	0.78	-109.02	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-3.16	0.00	0.00	0.00	0.00	-3.16	CTY-WELLSTON
PAY	8.40	3.16	0.00	0.00	-0.11	-0.06	11.39	
TOT	8.40	0.00	0.00	0.00	-0.11	-0.06	8.23	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.65	0.00	0.00	0.00	0.00	55.65	CTY-WELLSTON
PAY	-139.56	-55.65	0.00	0.00	1.96	0.98	-192.27	
TOT	-139.56	0.00	0.00	0.00	1.96	0.98	-136.62	
<hr/>								
ADJ	0.00	52.49	0.00	0.00	0.00	0.00	52.49	AUTH TOTAL
PAY	-131.16	-52.49	0.00	0.00	1.85	0.92	-180.88	
TOT	-131.16	0.00	0.00	0.00	1.85	0.92	-128.39	

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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	-1.80	48.54	0.00	0.00	0.00	0.00	46.74	CTY-HAZELWOOD
PAY	-121.36	-48.54	0.00	0.00	1.70	0.85	-167.35	
TOT	-123.16	0.00	0.00	0.00	1.70	0.85	-120.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.78	0.00	0.00	0.00	0.00	32.78	CTY-HAZELWOOD
PAY	-74.75	-32.78	0.00	0.00	1.08	0.53	-105.92	
TOT	-74.75	0.00	0.00	0.00	1.08	0.53	-73.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.82	17.34	0.00	0.00	0.00	0.00	10.52	CTY-HAZELWOOD
PAY	-42.31	-17.34	0.00	0.00	0.59	0.30	-58.76	
TOT	-49.13	0.00	0.00	0.00	0.59	0.30	-48.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-8.62	98.66	0.00	0.00	0.00	0.00	90.04	AUTH TOTAL
PAY	-238.42	-98.66	0.00	-28.00	3.65	1.68	-359.75	
TOT	-247.04	0.00	0.00	-28.00	3.65	1.68	-269.71	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.46	0.00	0.00	0.00	0.00	62.46	CTY-CREVE COEUR
PAY	-156.15	-62.46	0.00	0.00	2.18	1.09	-215.34	
TOT	-156.15	0.00	0.00	0.00	2.18	1.09	-152.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	62.46	0.00	0.00	0.00	0.00	62.46	AUTH TOTAL
PAY	-156.15	-62.46	0.00	-28.00	2.46	1.09	-243.06	
TOT	-156.15	0.00	0.00	-28.00	2.46	1.09	-180.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	CTY-BRECKENRIDGE H
PAY	-17.88	-7.15	0.00	0.00	0.25	0.13	-24.65	
TOT	-17.88	0.00	0.00	0.00	0.25	0.13	-17.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-17.88	-7.15	0.00	-28.00	0.53	0.13	-52.37	
TOT	-17.88	0.00	0.00	-28.00	0.53	0.13	-45.22	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	CTY-PAGEDALE
PAY	-17.22	-6.89	0.00	0.00	0.24	0.12	-23.75	
TOT	-17.22	0.00	0.00	0.00	0.24	0.12	-16.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.19	0.00	0.00	0.00	0.00	60.19	CTY-PAGEDALE
PAY	-150.77	-60.19	0.00	0.00	2.11	1.05	-207.80	
TOT	-150.77	0.00	0.00	0.00	2.11	1.05	-147.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
ADJ	0.00	67.08	0.00	0.00	0.00	0.00	67.08	AUTH TOTAL
PAY	-167.99	-67.08	0.00	-133.00	3.68	1.17	-363.22	
TOT	-167.99	0.00	0.00	-133.00	3.68	1.17	-296.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	CTY-GREENDALE
PAY	0.00	-2.83	0.00	0.00	0.03	0.01	-2.79	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	0.00	-2.83	0.00	0.00	0.03	0.01	-2.79	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	CTY-BELLEFONTAINE
PAY	-47.57	-18.71	0.00	0.00	0.67	0.33	-65.28	
TOT	-47.57	0.00	0.00	0.00	0.67	0.33	-46.57	
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<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	18.71	0.00	0.00	0.00	0.00	18.71	AUTH TOTAL
PAY	-47.57	-18.71	0.00	-84.00	1.51	0.33	-148.44	
TOT	-47.57	0.00	0.00	-84.00	1.51	0.33	-129.73	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	CTY-RIVERVIEW
PAY	-14.10	-5.64	0.00	0.00	0.20	0.10	-19.44	
TOT	-14.10	0.00	0.00	0.00	0.20	0.10	-13.80	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.10	0.00	0.00	0.00	0.00	31.10	CTY-RIVERVIEW
PAY	-77.77	-31.10	0.00	0.00	1.09	0.55	-107.23	
TOT	-77.77	0.00	0.00	0.00	1.09	0.55	-76.13	
<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-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	36.74	0.00	0.00	0.00	0.00	36.74	AUTH TOTAL
PAY	-91.87	-36.74	0.00	-28.00	1.57	0.65	-154.39	
TOT	-91.87	0.00	0.00	-28.00	1.57	0.65	-117.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.09	2.25	0.00	0.00	0.00	0.00	3.34	CTY-MANCHESTER
PAY	-7.16	-2.25	0.00	0.00	0.09	0.05	-9.27	
<b>TOT</b>	<b>-6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.32	0.00	0.00	0.00	0.00	82.32	CTY-MANCHESTER
PAY	-205.78	-82.32	0.00	0.00	2.88	1.44	-283.78	
<b>TOT</b>	<b>-205.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>-201.46</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-MANCHESTER
<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	1.09	84.57	0.00	0.00	0.00	0.00	85.66	<b>AUTH TOTAL</b>
PAY	-212.94	-84.57	0.00	-84.00	3.81	1.49	-376.21	
<b>TOT</b>	<b>-211.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>3.81</b>	<b>1.49</b>	<b>-290.55</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	CTY-DELLWOOD
PAY	-18.77	-7.51	0.00	0.00	0.27	0.13	-25.88	
<b>TOT</b>	<b>-18.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-18.37</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-DELLWOOD
<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	7.51	0.00	0.00	0.00	0.00	7.51	<b>AUTH TOTAL</b>
PAY	-18.77	-7.51	0.00	-28.00	0.55	0.13	-53.60	
<b>TOT</b>	<b>-18.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.55</b>	<b>0.13</b>	<b>-46.09</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	CTY-COOL VALLEY
PAY	-14.64	-5.85	0.00	0.00	0.21	0.10	-20.18	
<b>TOT</b>	<b>-14.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-14.33</b>	
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	<b>AUTH TOTAL</b>
PAY	-14.64	-5.85	0.00	0.00	0.21	0.10	-20.18	
<b>TOT</b>	<b>-14.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-14.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.16	12.08	0.00	0.00	0.00	0.00	12.24	CTY-EUREKA
PAY	-31.16	-12.08	0.00	0.00	0.43	0.22	-42.59	
TOT	-31.00	0.00	0.00	0.00	0.43	0.22	-30.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.62	0.00	0.00	0.00	0.00	18.62	CTY-EUREKA
PAY	-46.57	-18.62	0.00	0.00	0.66	0.32	-64.21	
TOT	-46.57	0.00	0.00	0.00	0.66	0.32	-45.59	
ADJ	0.16	30.70	0.00	0.00	0.00	0.00	30.86	AUTH TOTAL
PAY	-77.73	-30.70	0.00	0.00	1.09	0.54	-106.80	
TOT	-77.57	0.00	0.00	0.00	1.09	0.54	-75.94	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.04	0.85	0.00	0.00	0.00	0.00	0.89	CTY-SUNSET HILLS
PAY	-2.14	-0.85	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
ADJ	0.04	0.85	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-2.14	-0.85	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
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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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.19	5.63	0.00	0.00	0.00	0.00	7.82	CTY-CHESTERFIELD
PAY	-12.00	-5.63	0.00	0.00	0.18	0.09	-17.36	
<b>TOT</b>	<b>-9.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	CTY-CHESTERFIELD
PAY	-23.70	-9.18	0.00	0.00	0.33	0.17	-32.38	
<b>TOT</b>	<b>-23.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-23.20</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-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	2.19	14.81	0.00	0.00	0.00	0.00	17.00	<b>AUTH TOTAL</b>
PAY	-35.70	-14.81	0.00	-28.00	0.79	0.26	-77.46	
<b>TOT</b>	<b>-33.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.79</b>	<b>0.26</b>	<b>-60.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.39	368.24	0.00	0.00	0.00	0.00	444.63	SHELTERED WORKSHOP
PAY	-1,009.47	-368.24	0.00	0.00	13.77	6.89	-1,357.05	
<b>TOT</b>	<b>-933.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.77</b>	<b>6.89</b>	<b>-912.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.38	977.00	0.00	0.00	0.00	0.00	915.62	SHELTERED WORKSHOP
PAY	-2,452.67	-977.00	0.00	0.00	34.30	17.15	-3,378.22	
<b>TOT</b>	<b>-2,514.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.30</b>	<b>17.15</b>	<b>-2,462.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.43	23.99	0.00	0.00	0.00	0.00	14.56	SHELTERED WORKSHOP
PAY	-58.54	-23.99	0.00	0.00	0.83	0.41	-81.29	
<b>TOT</b>	<b>-67.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-66.73</b>	
<hr/>								
ADJ	5.58	1,369.23	0.00	0.00	0.00	0.00	1,374.81	<b>AUTH TOTAL</b>
PAY	-3,520.68	-1,369.23	0.00	0.00	48.90	24.45	-4,816.56	
<b>TOT</b>	<b>-3,515.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.90</b>	<b>24.45</b>	<b>-3,441.75</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	TIF DIST S HEIGHTS
PAY	-4.46	-1.78	0.00	0.00	0.06	0.03	-6.15	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	TIF DIST S HEIGHTS
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-5.52	-1.78	0.00	0.00	0.07	0.04	-7.19	
TOT	-5.52	0.00	0.00	0.00	0.07	0.04	-5.41	
<b>AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-804.28	0.00	0.00	0.00	0.00	0.00	-804.28	TIF DIST-KENILWRTH
TOT	-804.28	0.00	0.00	0.00	0.00	0.00	-804.28	
ADJ	-804.28	0.00	0.00	0.00	0.00	0.00	-804.28	AUTH TOTAL
TOT	-804.28	0.00	0.00	0.00	0.00	0.00	-804.28	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	9,055.10	0.00	0.00	0.00	9,055.10	PENALTIES
PAY	0.00	0.00	-9,055.10	0.00	0.00	0.00	-9,055.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	9,055.10	0.00	0.00	0.00	9,055.10	AUTH TOTAL
PAY	0.00	0.00	-9,055.10	0.00	0.00	0.00	-9,055.10	
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	-25.72	0.00	0.00	-25.72	ATTORNEY FEES
TOT	0.00	0.00	0.00	-25.72	0.00	0.00	-25.72	
PAY	0.00	0.00	0.00	-25.72	0.00	0.00	-25.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.72	0.00	0.00	-25.72	

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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-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	
<hr/>								
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	
<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	-150.00	0.00	0.00	-150.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,850.00	0.00	0.00	-3,850.00	
TOT	0.00	0.00	0.00	-4,000.00	0.00	0.00	-4,000.00	
<hr/>								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,850.00	0.00	0.00	-3,850.00	
TOT	0.00	0.00	0.00	-4,000.00	0.00	0.00	-4,000.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2,273.32	0.00	0.00	-2,273.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,273.32	0.00	0.00	-2,273.32	
<hr/>								
PAY	0.00	0.00	0.00	-2,273.32	0.00	0.00	-2,273.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,273.32	0.00	0.00	-2,273.32	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-4,635.28	0.00	0.00	-4,635.28	COMMISSION
TOT	0.00	0.00	0.00	-4,635.28	0.00	0.00	-4,635.28	
<hr/>								
PAY	0.00	0.00	0.00	-4,635.28	0.00	0.00	-4,635.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,635.28	0.00	0.00	-4,635.28	

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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-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	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	310.31	450.25	0.00	0.00	0.00	0.00	760.56	ST. OF MISSOURI
PAY	-3,393.83	-450.25	0.00	0.00	38.44	0.00	-3,805.64	
TOT	-3,083.52	0.00	0.00	0.00	38.44	0.00	-3,045.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,365.04	710.08	0.00	0.00	0.00	0.00	-654.96	ST. OF MISSOURI
PAY	-2,815.10	-710.08	0.00	0.00	35.25	0.00	-3,489.93	
TOT	-4,180.14	0.00	0.00	0.00	35.25	0.00	-4,144.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-265.74	26.27	0.00	0.00	0.00	0.00	-239.47	ST. OF MISSOURI
PAY	-15.61	-26.27	0.00	0.00	0.42	0.00	-41.46	
TOT	-281.35	0.00	0.00	0.00	0.42	0.00	-280.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-313.91	0.00	0.00	0.00	0.00	0.00	-313.91	ST. OF MISSOURI
PAY	313.91	0.00	0.00	0.00	-3.14	0.00	310.77	
TOT	0.00	0.00	0.00	0.00	-3.14	0.00	-3.14	
ADJ	-1,634.38	1,186.60	0.00	0.00	0.00	0.00	-447.78	<b>AUTH TOTAL</b>
PAY	-5,910.63	-1,186.60	0.00	0.00	70.97	0.00	-7,026.26	
TOT	-7,545.01	0.00	0.00	0.00	70.97	0.00	-7,474.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,965.68	2,851.75	0.00	0.00	0.00	0.00	4,817.43	COUNTY GENERAL
PAY	-21,493.42	-2,851.75	0.00	0.00	243.45	121.73	-23,979.99	
<b>TOT</b>	<b>-19,527.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.45</b>	<b>121.73</b>	<b>-19,162.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,645.24	4,497.11	0.00	0.00	0.00	0.00	-4,148.13	COUNTY GENERAL
PAY	-17,827.97	-4,497.11	0.00	0.00	223.25	111.63	-21,990.20	
<b>TOT</b>	<b>-26,473.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.25</b>	<b>111.63</b>	<b>-26,138.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,099.86	306.44	0.00	0.00	0.00	0.00	-2,793.42	COUNTY GENERAL
PAY	-182.05	-306.44	0.00	0.00	4.88	2.44	-481.17	
<b>TOT</b>	<b>-3,281.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.44</b>	<b>-3,274.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,988.07	0.00	0.00	0.00	0.00	0.00	-1,988.07	COUNTY GENERAL
PAY	1,988.07	0.00	0.00	0.00	-19.88	-9.94	1,958.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.88</b>	<b>-9.94</b>	<b>-29.82</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	360.00	0.00	0.00	360.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-730.37	0.00	0.00	-730.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-370.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-370.37</b>	
<hr/>								
ADJ	-11,767.49	7,655.30	0.00	360.00	0.00	0.00	-3,752.19	<b>AUTH TOTAL</b>
PAY	-37,515.37	-7,655.30	0.00	-730.37	451.70	225.86	-45,223.48	
<b>TOT</b>	<b>-49,282.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-370.37</b>	<b>451.70</b>	<b>225.86</b>	<b>-48,975.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,706.99	2,476.63	0.00	0.00	0.00	0.00	4,183.62	COUNTY HEALTH FUND
PAY	-18,665.65	-2,476.63	0.00	0.00	211.43	105.71	-20,825.14	
<b>TOT</b>	<b>-16,958.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.43</b>	<b>105.71</b>	<b>-16,641.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,507.72	3,905.17	0.00	0.00	0.00	0.00	-3,602.55	COUNTY HEALTH FUND
PAY	-15,482.54	-3,905.17	0.00	0.00	193.88	96.94	-19,096.89	
<b>TOT</b>	<b>-22,990.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.88</b>	<b>96.94</b>	<b>-22,699.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,657.21	262.67	0.00	0.00	0.00	0.00	-2,394.54	COUNTY HEALTH FUND
PAY	-156.06	-262.67	0.00	0.00	4.19	2.09	-412.45	
<b>TOT</b>	<b>-2,813.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.09</b>	<b>-2,806.99</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,726.49	0.00	0.00	0.00	0.00	0.00	-1,726.49	COUNTY HEALTH FUND
PAY	1,726.49	0.00	0.00	0.00	-17.26	-8.63	1,700.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.26</b>	<b>-8.63</b>	<b>-25.89</b>	
ADJ	-10,184.43	6,644.47	0.00	0.00	0.00	0.00	-3,539.96	<b>AUTH TOTAL</b>
PAY	-32,577.76	-6,644.47	0.00	0.00	392.24	196.11	-38,633.88	
<b>TOT</b>	<b>-42,762.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.24</b>	<b>196.11</b>	<b>-42,173.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	362.09	525.42	0.00	0.00	0.00	0.00	887.51	CO. PARK MAINT.
PAY	-3,959.51	-525.42	0.00	0.00	44.85	22.43	-4,417.65	
TOT	-3,597.42	0.00	0.00	0.00	44.85	22.43	-3,530.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,592.56	828.34	0.00	0.00	0.00	0.00	-764.22	CO. PARK MAINT.
PAY	-3,284.24	-828.34	0.00	0.00	41.12	20.56	-4,050.90	
TOT	-4,876.80	0.00	0.00	0.00	41.12	20.56	-4,815.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-442.86	43.78	0.00	0.00	0.00	0.00	-399.08	CO. PARK MAINT.
PAY	-26.01	-43.78	0.00	0.00	0.70	0.35	-68.74	
TOT	-468.87	0.00	0.00	0.00	0.70	0.35	-467.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-366.23	0.00	0.00	0.00	0.00	0.00	-366.23	CO. PARK MAINT.
PAY	366.23	0.00	0.00	0.00	-3.66	-1.83	360.74	
TOT	0.00	0.00	0.00	0.00	-3.66	-1.83	-5.49	
ADJ	-2,039.56	1,397.54	0.00	0.00	0.00	0.00	-642.02	<b>AUTH TOTAL</b>
PAY	-6,903.53	-1,397.54	0.00	0.00	83.01	41.51	-8,176.55	
TOT	-8,943.09	0.00	0.00	0.00	83.01	41.51	-8,818.57	

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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	879.30	1,275.87	0.00	0.00	0.00	0.00	2,155.17	COUNTY BOND RETIRE
PAY	-9,615.77	-1,275.87	0.00	0.00	108.92	54.46	-10,728.26	
<b>TOT</b>	<b>-8,736.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.92</b>	<b>54.46</b>	<b>-8,573.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,867.61	2,011.82	0.00	0.00	0.00	0.00	-1,855.79	COUNTY BOND RETIRE
PAY	-7,975.93	-2,011.82	0.00	0.00	99.88	49.94	-9,837.93	
<b>TOT</b>	<b>-11,843.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.88</b>	<b>49.94</b>	<b>-11,693.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,289.24	226.30	0.00	0.00	0.00	0.00	-2,062.94	COUNTY BOND RETIRE
PAY	-134.45	-226.30	0.00	0.00	3.60	1.80	-355.35	
<b>TOT</b>	<b>-2,423.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.80</b>	<b>-2,418.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-889.41	0.00	0.00	0.00	0.00	0.00	-889.41	COUNTY BOND RETIRE
PAY	889.41	0.00	0.00	0.00	-8.89	-4.45	876.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.89</b>	<b>-4.45</b>	<b>-13.34</b>	
ADJ	-6,166.96	3,513.99	0.00	0.00	0.00	0.00	-2,652.97	<b>AUTH TOTAL</b>
PAY	-16,836.74	-3,513.99	0.00	0.00	203.51	101.75	-20,045.47	
<b>TOT</b>	<b>-23,003.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.51</b>	<b>101.75</b>	<b>-22,698.44</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	247.91	485.38	0.00	0.00	0.00	0.00	733.29	ROAD & BRIDGE
PAY	-2,748.92	-485.38	0.00	0.00	32.34	16.17	-3,185.79	
<b>TOT</b>	<b>-2,501.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.34</b>	<b>16.17</b>	<b>-2,452.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.51	811.25	0.00	0.00	0.00	0.00	696.74	ROAD & BRIDGE
PAY	-3,668.70	-811.25	0.00	0.00	44.80	22.40	-4,412.75	
<b>TOT</b>	<b>-3,783.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.80</b>	<b>22.40</b>	<b>-3,716.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,594.22	157.59	0.00	0.00	0.00	0.00	-1,436.63	ROAD & BRIDGE
PAY	-93.63	-157.59	0.00	0.00	2.52	1.26	-247.44	
<b>TOT</b>	<b>-1,687.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-1,684.07</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,098.68	0.00	0.00	0.00	0.00	0.00	-1,098.68	ROAD & BRIDGE
PAY	1,098.68	0.00	0.00	0.00	-10.99	-5.49	1,082.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.99</b>	<b>-5.49</b>	<b>-16.48</b>	
ADJ	-2,559.50	1,454.22	0.00	0.00	0.00	0.00	-1,105.28	<b>AUTH TOTAL</b>
PAY	-5,412.57	-1,454.22	0.00	0.00	68.67	34.34	-6,763.78	
<b>TOT</b>	<b>-7,972.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.67</b>	<b>34.34</b>	<b>-7,869.06</b>	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	0.01	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	
ADJ	-0.51	0.01	0.00	0.00	0.00	0.00	-0.50	<b>AUTH TOTAL</b>
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.51	4.27	0.00	0.00	0.00	0.00	17.78	ROAD & BRIDGE
PAY	-23.97	-4.27	0.00	0.00	0.28	0.14	-27.82	
<b>TOT</b>	<b>-10.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-10.04</b>	
<hr/>								
ADJ	13.51	4.27	0.00	0.00	0.00	0.00	17.78	AUTH TOTAL
PAY	-23.97	-4.27	0.00	0.00	0.28	0.14	-27.82	
<b>TOT</b>	<b>-10.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-10.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.77	8.51	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-38.70	-8.51	0.00	0.00	0.48	0.23	-46.50	
<b>TOT</b>	<b>-37.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-37.22</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-23.44	-5.02	0.00	0.00	0.28	0.15	-28.03	
<b>TOT</b>	<b>-23.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-23.01</b>	
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ADJ	0.77	13.53	0.00	0.00	0.00	0.00	14.30	AUTH TOTAL
PAY	-62.14	-13.53	0.00	0.00	0.76	0.38	-74.53	
<b>TOT</b>	<b>-61.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-60.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.26	37.82	0.00	0.00	0.00	0.00	57.08	ROAD & BRIDGE
PAY	-197.56	-37.82	0.00	0.00	2.36	1.18	-231.84	
<b>TOT</b>	<b>-178.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-174.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,199.25	64.04	0.00	0.00	0.00	0.00	-1,135.21	ROAD & BRIDGE
PAY	901.84	-64.04	0.00	0.00	-8.38	-4.19	825.23	
<b>TOT</b>	<b>-297.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.38</b>	<b>-4.19</b>	<b>-309.98</b>	
<hr/>								
ADJ	-1,179.99	101.86	0.00	0.00	0.00	0.00	-1,078.13	AUTH TOTAL
PAY	704.28	-101.86	0.00	0.00	-6.02	-3.01	593.39	
<b>TOT</b>	<b>-475.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.02</b>	<b>-3.01</b>	<b>-484.74</b>	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.97	0.89	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	-4.06	-0.89	0.00	0.00	0.05	0.02	-4.88	
TOT	-6.03	0.00	0.00	0.00	0.05	0.02	-5.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-12.57	-2.77	0.00	0.00	0.16	0.07	-15.11	
TOT	-12.57	0.00	0.00	0.00	0.16	0.07	-12.34	
<hr/>								
ADJ	-1.97	3.66	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-16.63	-3.66	0.00	0.00	0.21	0.09	-19.99	
TOT	-18.60	0.00	0.00	0.00	0.21	0.09	-18.30	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.91	22.25	0.00	0.00	0.00	0.00	39.16	ROAD & BRIDGE
PAY	-174.14	-22.25	0.00	0.00	1.96	0.98	-193.45	
TOT	-157.23	0.00	0.00	0.00	1.96	0.98	-154.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.27	15.94	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-72.45	-15.94	0.00	0.00	0.88	0.44	-87.07	
TOT	-84.72	0.00	0.00	0.00	0.88	0.44	-83.40	
<hr/>								
ADJ	4.64	38.19	0.00	0.00	0.00	0.00	42.83	AUTH TOTAL
PAY	-246.59	-38.19	0.00	0.00	2.84	1.42	-280.52	
TOT	-241.95	0.00	0.00	0.00	2.84	1.42	-237.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.06	18.38	0.00	0.00	0.00	0.00	19.44	ROAD & BRIDGE
PAY	-163.00	-18.38	0.00	0.00	1.81	0.91	-178.66	
TOT	-161.94	0.00	0.00	0.00	1.81	0.91	-159.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-371.11	-41.44	0.00	0.00	0.00	0.00	-412.55	ROAD & BRIDGE
PAY	283.86	41.44	0.00	0.00	-3.25	-1.63	320.42	
TOT	-87.25	0.00	0.00	0.00	-3.25	-1.63	-92.13	
<hr/>								
ADJ	-370.05	-23.06	0.00	0.00	0.00	0.00	-393.11	AUTH TOTAL
PAY	120.86	23.06	0.00	0.00	-1.44	-0.72	141.76	
TOT	-249.19	0.00	0.00	0.00	-1.44	-0.72	-251.35	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-7.64	-1.68	0.00	0.00	0.10	0.05	-9.17	
TOT	-7.64	0.00	0.00	0.00	0.10	0.05	-7.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-7.44	-1.64	0.00	0.00	0.09	0.05	-8.94	
TOT	-7.44	0.00	0.00	0.00	0.09	0.05	-7.30	
<hr/>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-15.08	-3.32	0.00	0.00	0.19	0.10	-18.11	
TOT	-15.08	0.00	0.00	0.00	0.19	0.10	-14.79	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-15.18	-2.80	0.00	0.00	0.18	0.09	-17.71	
TOT	-15.18	0.00	0.00	0.00	0.18	0.09	-14.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-25.50	-5.61	0.00	0.00	0.32	0.16	-30.63	
TOT	-25.50	0.00	0.00	0.00	0.32	0.16	-25.02	
<hr/>								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-40.68	-8.41	0.00	0.00	0.50	0.25	-48.34	
TOT	-40.68	0.00	0.00	0.00	0.50	0.25	-39.93	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.87	19.30	0.00	0.00	0.00	0.00	36.17	ROAD & BRIDGE
PAY	-343.98	-19.30	0.00	0.00	3.63	1.82	-357.83	
TOT	-327.11	0.00	0.00	0.00	3.63	1.82	-321.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-347.36	35.12	0.00	0.00	0.00	0.00	-312.24	ROAD & BRIDGE
PAY	183.07	-35.12	0.00	0.00	-1.48	-0.74	145.73	
TOT	-164.29	0.00	0.00	0.00	-1.48	-0.74	-166.51	
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ADJ	-330.49	54.42	0.00	0.00	0.00	0.00	-276.07	AUTH TOTAL
PAY	-160.91	-54.42	0.00	0.00	2.15	1.08	-212.10	
TOT	-491.40	0.00	0.00	0.00	2.15	1.08	-488.17	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.15	3.02	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	-16.75	-3.02	0.00	0.00	0.20	0.10	-19.47	
TOT	-13.60	0.00	0.00	0.00	0.20	0.10	-13.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-36.35	-7.63	0.00	0.00	0.44	0.22	-43.32	
TOT	-36.35	0.00	0.00	0.00	0.44	0.22	-35.69	
<hr/>								
ADJ	3.15	10.65	0.00	0.00	0.00	0.00	13.80	AUTH TOTAL
PAY	-53.10	-10.65	0.00	0.00	0.64	0.32	-62.79	
TOT	-49.95	0.00	0.00	0.00	0.64	0.32	-48.99	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.57	3.18	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-16.61	-3.18	0.00	0.00	0.20	0.10	-19.49	
TOT	-15.04	0.00	0.00	0.00	0.20	0.10	-14.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-35.51	-7.81	0.00	0.00	0.44	0.22	-42.66	
TOT	-35.51	0.00	0.00	0.00	0.44	0.22	-34.85	
<hr/>								
ADJ	1.57	10.99	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-52.12	-10.99	0.00	0.00	0.64	0.32	-62.15	
TOT	-50.55	0.00	0.00	0.00	0.64	0.32	-49.59	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.94	8.10	0.00	0.00	0.00	0.00	10.04	ROAD & BRIDGE
PAY	-69.86	-8.10	0.00	0.00	0.78	0.39	-76.79	
TOT	-67.92	0.00	0.00	0.00	0.78	0.39	-66.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	ROAD & BRIDGE
PAY	-70.47	-15.50	0.00	0.00	0.86	0.43	-84.68	
TOT	-70.47	0.00	0.00	0.00	0.86	0.43	-69.18	
<hr/>								
ADJ	1.94	23.60	0.00	0.00	0.00	0.00	25.54	AUTH TOTAL
PAY	-140.33	-23.60	0.00	0.00	1.64	0.82	-161.47	
TOT	-138.39	0.00	0.00	0.00	1.64	0.82	-135.93	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.22	11.17	0.00	0.00	0.00	0.00	15.39	ROAD & BRIDGE
PAY	-166.85	-11.17	0.00	0.00	1.78	0.89	-175.35	
TOT	-162.63	0.00	0.00	0.00	1.78	0.89	-159.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-17.25	-3.80	0.00	0.00	0.21	0.11	-20.73	
TOT	-17.25	0.00	0.00	0.00	0.21	0.11	-16.93	
<hr/>								
ADJ	4.22	14.97	0.00	0.00	0.00	0.00	19.19	AUTH TOTAL
PAY	-184.10	-14.97	0.00	0.00	1.99	1.00	-196.08	
TOT	-179.88	0.00	0.00	0.00	1.99	1.00	-176.89	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.77	56.18	0.00	0.00	0.00	0.00	84.95	ROAD & BRIDGE
PAY	-281.93	-56.18	0.00	0.00	3.38	1.69	-333.04	
TOT	-253.16	0.00	0.00	0.00	3.38	1.69	-248.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.37	49.61	0.00	0.00	0.00	0.00	45.24	ROAD & BRIDGE
PAY	-231.24	-49.61	0.00	0.00	2.81	1.41	-276.63	
TOT	-235.61	0.00	0.00	0.00	2.81	1.41	-231.39	
<hr/>								
ADJ	24.40	105.79	0.00	0.00	0.00	0.00	130.19	AUTH TOTAL
PAY	-513.17	-105.79	0.00	0.00	6.19	3.10	-609.67	
TOT	-488.77	0.00	0.00	0.00	6.19	3.10	-479.48	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	2.36	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-11.34	-2.36	0.00	0.00	0.13	0.07	-13.50	
TOT	-10.71	0.00	0.00	0.00	0.13	0.07	-10.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-15.01	-2.86	0.00	0.00	0.18	0.09	-17.60	
TOT	-15.01	0.00	0.00	0.00	0.18	0.09	-14.74	
<hr/>								
ADJ	0.63	5.22	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-26.35	-5.22	0.00	0.00	0.31	0.16	-31.10	
TOT	-25.72	0.00	0.00	0.00	0.31	0.16	-25.25	



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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.78	95.08	0.00	0.00	0.00	0.00	168.86	ROAD & BRIDGE
PAY	-481.86	-95.08	0.00	0.00	5.77	2.89	-568.28	
<b>TOT</b>	<b>-408.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>2.89</b>	<b>-399.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.50	0.00	0.00	0.00	0.00	122.50	ROAD & BRIDGE
PAY	-579.06	-122.50	0.00	0.00	7.02	3.51	-691.03	
<b>TOT</b>	<b>-579.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.02</b>	<b>3.51</b>	<b>-568.53</b>	
ADJ	73.78	217.58	0.00	0.00	0.00	0.00	291.36	<b>AUTH TOTAL</b>
PAY	-1,060.92	-217.58	0.00	0.00	12.79	6.40	-1,259.31	
<b>TOT</b>	<b>-987.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.79</b>	<b>6.40</b>	<b>-967.95</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.04	0.40	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-9.80	-0.40	0.00	0.00	0.10	0.05	-10.05	
<b>TOT</b>	<b>-8.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	ROAD & BRIDGE
PAY	-54.22	-11.93	0.00	0.00	0.66	0.33	-65.16	
<b>TOT</b>	<b>-54.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-53.23</b>	
ADJ	1.04	12.33	0.00	0.00	0.00	0.00	13.37	<b>AUTH TOTAL</b>
PAY	-64.02	-12.33	0.00	0.00	0.76	0.38	-75.21	
<b>TOT</b>	<b>-62.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-61.84</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.97	1.03	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-4.63	-1.03	0.00	0.00	0.06	0.03	-5.57	
<b>TOT</b>	<b>-3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.57</b>	
ADJ	0.97	1.03	0.00	0.00	0.00	0.00	2.00	<b>AUTH TOTAL</b>
PAY	-4.63	-1.03	0.00	0.00	0.06	0.03	-5.57	
<b>TOT</b>	<b>-3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.57</b>	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.68	0.01	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-1.71	-0.01	0.00	0.00	0.02	0.01	-1.69	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	
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ADJ	1.68	0.01	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-1.71	-0.01	0.00	0.00	0.02	0.01	-1.69	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.62	0.01	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-0.60	-0.01	0.00	0.00	0.01	0.00	-0.60	
<b>TOT</b>	<b>-1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.21</b>	
<hr/>								
ADJ	-0.62	0.01	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-0.60	-0.01	0.00	0.00	0.01	0.00	-0.60	
<b>TOT</b>	<b>-1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.85	49.67	0.00	0.00	0.00	0.00	67.52	ROAD & BRIDGE
PAY	-238.06	-49.67	0.00	0.00	2.88	1.44	-283.41	
<b>TOT</b>	<b>-220.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>-215.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.25	0.00	0.00	0.00	0.00	52.25	ROAD & BRIDGE
PAY	-248.23	-52.25	0.00	0.00	3.00	1.50	-295.98	
<b>TOT</b>	<b>-248.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.50</b>	<b>-243.73</b>	
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ADJ	17.85	101.92	0.00	0.00	0.00	0.00	119.77	AUTH TOTAL
PAY	-486.29	-101.92	0.00	0.00	5.88	2.94	-579.39	
<b>TOT</b>	<b>-468.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.94</b>	<b>-459.62</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.33	18.11	0.00	0.00	0.00	0.00	47.44	ROAD & BRIDGE
PAY	-115.94	-18.11	0.00	0.00	1.34	0.67	-132.04	
<b>TOT</b>	<b>-86.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-84.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.95	77.53	0.00	0.00	0.00	0.00	76.58	ROAD & BRIDGE
PAY	-358.35	-77.53	0.00	0.00	4.36	2.18	-429.34	
<b>TOT</b>	<b>-359.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.36</b>	<b>2.18</b>	<b>-352.76</b>	
ADJ	28.38	95.64	0.00	0.00	0.00	0.00	124.02	<b>AUTH TOTAL</b>
PAY	-474.29	-95.64	0.00	0.00	5.70	2.85	-561.38	
<b>TOT</b>	<b>-445.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.70</b>	<b>2.85</b>	<b>-437.36</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.65	15.42	0.00	0.00	0.00	0.00	63.07	ROAD & BRIDGE
PAY	-96.69	-15.42	0.00	0.00	1.12	0.56	-110.43	
<b>TOT</b>	<b>-49.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-47.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.09	0.00	0.00	0.00	0.00	138.09	ROAD & BRIDGE
PAY	-646.45	-138.09	0.00	0.00	7.84	3.92	-772.78	
<b>TOT</b>	<b>-646.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.84</b>	<b>3.92</b>	<b>-634.69</b>	
ADJ	47.65	153.51	0.00	0.00	0.00	0.00	201.16	<b>AUTH TOTAL</b>
PAY	-743.14	-153.51	0.00	0.00	8.96	4.48	-883.21	
<b>TOT</b>	<b>-695.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.96</b>	<b>4.48</b>	<b>-682.05</b>	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-20.13	-4.43	0.00	0.00	0.24	0.12	-24.20	
<b>TOT</b>	<b>-20.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.77</b>	
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	<b>AUTH TOTAL</b>
PAY	-20.13	-4.43	0.00	0.00	0.24	0.12	-24.20	
<b>TOT</b>	<b>-20.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.77</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.81	20.68	0.00	0.00	0.00	0.00	32.49	ROAD & BRIDGE
PAY	-108.87	-20.68	0.00	0.00	1.30	0.64	-127.61	
<b>TOT</b>	<b>-97.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.64</b>	<b>-95.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	ROAD & BRIDGE
PAY	-80.58	-16.87	0.00	0.00	0.98	0.48	-95.99	
<b>TOT</b>	<b>-80.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.48</b>	<b>-79.12</b>	
ADJ	11.81	37.55	0.00	0.00	0.00	0.00	49.36	<b>AUTH TOTAL</b>
PAY	-189.45	-37.55	0.00	0.00	2.28	1.12	-223.60	
<b>TOT</b>	<b>-177.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.12</b>	<b>-174.24</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-7.38	-1.36	0.00	0.00	0.08	0.05	-8.61	
<b>TOT</b>	<b>-7.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.25</b>	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	<b>AUTH TOTAL</b>
PAY	-7.38	-1.36	0.00	0.00	0.08	0.05	-8.61	
<b>TOT</b>	<b>-7.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.25</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.72	11.64	0.00	0.00	0.00	0.00	27.36	ROAD & BRIDGE
PAY	-61.77	-11.64	0.00	0.00	0.74	0.37	-72.30	
<b>TOT</b>	<b>-46.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-44.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-32.87	-6.75	0.00	0.00	0.40	0.19	-39.03	
<b>TOT</b>	<b>-32.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-32.28</b>	
ADJ	15.72	18.39	0.00	0.00	0.00	0.00	34.11	<b>AUTH TOTAL</b>
PAY	-94.64	-18.39	0.00	0.00	1.14	0.56	-111.33	
<b>TOT</b>	<b>-78.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.56</b>	<b>-77.22</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.11	15.73	0.00	0.00	0.00	0.00	29.84	ROAD & BRIDGE
PAY	-77.50	-15.73	0.00	0.00	0.94	0.47	-91.82	
<b>TOT</b>	<b>-63.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-61.98</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	-91.39	-17.08	0.00	0.00	1.08	0.55	-106.84	
<b>TOT</b>	<b>-91.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.55</b>	<b>-89.76</b>	
ADJ	14.11	32.81	0.00	0.00	0.00	0.00	46.92	<b>AUTH TOTAL</b>
PAY	-168.89	-32.81	0.00	0.00	2.02	1.02	-198.66	
<b>TOT</b>	<b>-154.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.02</b>	<b>-151.74</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.06	0.11	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.51	-0.11	0.00	0.00	0.01	0.00	-0.61	
<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>	
ADJ	0.06	0.11	0.00	0.00	0.00	0.00	0.17	<b>AUTH TOTAL</b>
PAY	-0.51	-0.11	0.00	0.00	0.01	0.00	-0.61	
<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>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.20	13.96	0.00	0.00	0.00	0.00	23.16	ROAD & BRIDGE
PAY	-69.19	-13.96	0.00	0.00	0.83	0.42	-81.90	
<b>TOT</b>	<b>-59.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-58.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.46	0.00	0.00	0.00	0.00	118.46	ROAD & BRIDGE
PAY	-538.44	-118.46	0.00	0.00	6.56	3.28	-647.06	
<b>TOT</b>	<b>-538.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>	<b>3.28</b>	<b>-528.60</b>	
ADJ	9.20	132.42	0.00	0.00	0.00	0.00	141.62	<b>AUTH TOTAL</b>
PAY	-607.63	-132.42	0.00	0.00	7.39	3.70	-728.96	
<b>TOT</b>	<b>-598.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.39</b>	<b>3.70</b>	<b>-587.34</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.50	42.77	0.00	0.00	0.00	0.00	50.27	ROAD & BRIDGE
PAY	-222.90	-42.77	0.00	0.00	2.66	1.32	-261.69	
<b>TOT</b>	<b>-215.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.32</b>	<b>-211.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.93	0.00	0.00	0.00	0.00	49.93	ROAD & BRIDGE
PAY	-231.01	-49.93	0.00	0.00	2.81	1.41	-276.72	
<b>TOT</b>	<b>-231.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.41</b>	<b>-226.79</b>	
ADJ	7.50	92.70	0.00	0.00	0.00	0.00	100.20	AUTH TOTAL
PAY	-453.91	-92.70	0.00	0.00	5.47	2.73	-538.41	
<b>TOT</b>	<b>-446.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>2.73</b>	<b>-438.21</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-8.23	-1.81	0.00	0.00	0.10	0.05	-9.89	
<b>TOT</b>	<b>-8.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.08</b>	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-8.23	-1.81	0.00	0.00	0.10	0.05	-9.89	
<b>TOT</b>	<b>-8.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.08</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-14.76	-3.25	0.00	0.00	0.18	0.09	-17.74	
<b>TOT</b>	<b>-14.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.49</b>	
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-14.76	-3.25	0.00	0.00	0.18	0.09	-17.74	
<b>TOT</b>	<b>-14.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.49</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.51	6.33	0.00	0.00	0.00	0.00	13.84	ROAD & BRIDGE
PAY	-35.27	-6.33	0.00	0.00	0.41	0.21	-40.98	
TOT	-27.76	0.00	0.00	0.00	0.41	0.21	-27.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.56	0.00	0.00	0.00	0.00	23.56	ROAD & BRIDGE
PAY	-107.57	-23.56	0.00	0.00	1.32	0.66	-129.15	
TOT	-107.57	0.00	0.00	0.00	1.32	0.66	-105.59	
<hr/>								
ADJ	7.51	29.89	0.00	0.00	0.00	0.00	37.40	AUTH TOTAL
PAY	-142.84	-29.89	0.00	0.00	1.73	0.87	-170.13	
TOT	-135.33	0.00	0.00	0.00	1.73	0.87	-132.73	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.01	12.61	0.00	0.00	0.00	0.00	20.62	ROAD & BRIDGE
PAY	-67.81	-12.61	0.00	0.00	0.81	0.40	-79.21	
TOT	-59.80	0.00	0.00	0.00	0.81	0.40	-58.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.20	0.00	0.00	0.00	0.00	30.20	ROAD & BRIDGE
PAY	-137.30	-30.20	0.00	0.00	1.67	0.84	-164.99	
TOT	-137.30	0.00	0.00	0.00	1.67	0.84	-134.79	
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ADJ	8.01	42.81	0.00	0.00	0.00	0.00	50.82	AUTH TOTAL
PAY	-205.11	-42.81	0.00	0.00	2.48	1.24	-244.20	
TOT	-197.10	0.00	0.00	0.00	2.48	1.24	-193.38	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.83	6.60	0.00	0.00	0.00	0.00	17.43	ROAD & BRIDGE
PAY	-45.65	-6.60	0.00	0.00	0.53	0.26	-51.46	
TOT	-34.82	0.00	0.00	0.00	0.53	0.26	-34.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.95	0.00	0.00	0.00	0.00	15.95	ROAD & BRIDGE
PAY	-73.95	-15.95	0.00	0.00	0.90	0.45	-88.55	
TOT	-73.95	0.00	0.00	0.00	0.90	0.45	-72.60	
<hr/>								
ADJ	10.83	22.55	0.00	0.00	0.00	0.00	33.38	AUTH TOTAL
PAY	-119.60	-22.55	0.00	0.00	1.43	0.71	-140.01	
TOT	-108.77	0.00	0.00	0.00	1.43	0.71	-106.63	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.98	10.29	0.00	0.00	0.00	0.00	19.27	ROAD & BRIDGE
PAY	-49.80	-10.29	0.00	0.00	0.60	0.30	-59.19	
TOT	-40.82	0.00	0.00	0.00	0.60	0.30	-39.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.63	0.00	0.00	0.00	0.00	24.63	ROAD & BRIDGE
PAY	-113.55	-24.63	0.00	0.00	1.39	0.69	-136.10	
TOT	-113.55	0.00	0.00	0.00	1.39	0.69	-111.47	
<hr/>								
ADJ	8.98	34.92	0.00	0.00	0.00	0.00	43.90	AUTH TOTAL
PAY	-163.35	-34.92	0.00	0.00	1.99	0.99	-195.29	
TOT	-154.37	0.00	0.00	0.00	1.99	0.99	-151.39	



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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.04	5.54	0.00	0.00	0.00	0.00	26.58	ROAD & BRIDGE
PAY	-28.65	-5.54	0.00	0.00	0.35	0.17	-33.67	
TOT	-7.61	0.00	0.00	0.00	0.35	0.17	-7.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-20.21	-4.45	0.00	0.00	0.24	0.12	-24.30	
TOT	-20.21	0.00	0.00	0.00	0.24	0.12	-19.85	
ADJ	21.04	9.99	0.00	0.00	0.00	0.00	31.03	AUTH TOTAL
PAY	-48.86	-9.99	0.00	0.00	0.59	0.29	-57.97	
TOT	-27.82	0.00	0.00	0.00	0.59	0.29	-26.94	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-6.85	-1.51	0.00	0.00	0.09	0.04	-8.23	
TOT	-6.85	0.00	0.00	0.00	0.09	0.04	-6.72	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-6.85	-1.51	0.00	0.00	0.09	0.04	-8.23	
TOT	-6.85	0.00	0.00	0.00	0.09	0.04	-6.72	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-9.29	-2.04	0.00	0.00	0.11	0.06	-11.16	
TOT	-9.29	0.00	0.00	0.00	0.11	0.06	-9.12	
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-9.29	-2.04	0.00	0.00	0.11	0.06	-11.16	
TOT	-9.29	0.00	0.00	0.00	0.11	0.06	-9.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.77	61.17	0.00	0.00	0.00	0.00	96.94	ROAD & BRIDGE
PAY	-312.60	-61.17	0.00	0.00	3.74	1.87	-368.16	
TOT	-276.83	0.00	0.00	0.00	3.74	1.87	-271.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.30	120.14	0.00	0.00	0.00	0.00	88.84	ROAD & BRIDGE
PAY	-547.23	-120.14	0.00	0.00	6.67	3.34	-657.36	
TOT	-578.53	0.00	0.00	0.00	6.67	3.34	-568.52	
<hr/>								
ADJ	4.47	181.31	0.00	0.00	0.00	0.00	185.78	AUTH TOTAL
PAY	-859.83	-181.31	0.00	0.00	10.41	5.21	-1,025.52	
TOT	-855.36	0.00	0.00	0.00	10.41	5.21	-839.74	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.75	6.53	0.00	0.00	0.00	0.00	11.28	ROAD & BRIDGE
PAY	-33.15	-6.53	0.00	0.00	0.40	0.20	-39.08	
TOT	-28.40	0.00	0.00	0.00	0.40	0.20	-27.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.62	-0.14	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	4.75	6.67	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-33.77	-6.67	0.00	0.00	0.41	0.20	-39.83	
TOT	-29.02	0.00	0.00	0.00	0.41	0.20	-28.41	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.16	0.77	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-3.50	-0.77	0.00	0.00	0.05	0.02	-4.20	
TOT	3.66	0.00	0.00	0.00	0.05	0.02	3.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-26.12	-5.38	0.00	0.00	0.31	0.16	-31.03	
TOT	-26.12	0.00	0.00	0.00	0.31	0.16	-25.65	
<hr/>								
ADJ	7.16	6.15	0.00	0.00	0.00	0.00	13.31	AUTH TOTAL
PAY	-29.62	-6.15	0.00	0.00	0.36	0.18	-35.23	
TOT	-22.46	0.00	0.00	0.00	0.36	0.18	-21.92	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.98	4.67	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-21.40	-4.67	0.00	0.00	0.26	0.13	-25.68	
TOT	-18.42	0.00	0.00	0.00	0.26	0.13	-18.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-7.78	-1.71	0.00	0.00	0.10	0.05	-9.34	
TOT	-7.78	0.00	0.00	0.00	0.10	0.05	-7.63	
<hr/>								
ADJ	2.98	6.38	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-29.18	-6.38	0.00	0.00	0.36	0.18	-35.02	
TOT	-26.20	0.00	0.00	0.00	0.36	0.18	-25.66	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.77	5.65	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-25.64	-5.65	0.00	0.00	0.32	0.16	-30.81	
TOT	-29.41	0.00	0.00	0.00	0.32	0.16	-28.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	ROAD & BRIDGE
PAY	-39.79	-8.75	0.00	0.00	0.49	0.24	-47.81	
TOT	-39.79	0.00	0.00	0.00	0.49	0.24	-39.06	
<hr/>								
ADJ	-3.77	14.40	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-65.43	-14.40	0.00	0.00	0.81	0.40	-78.62	
TOT	-69.20	0.00	0.00	0.00	0.81	0.40	-67.99	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / 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	-6.15	-1.35	0.00	0.00	0.07	0.04	-7.39	
TOT	-6.15	0.00	0.00	0.00	0.07	0.04	-6.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-32.32	-7.11	0.00	0.00	0.39	0.20	-38.84	
TOT	-32.32	0.00	0.00	0.00	0.39	0.20	-31.73	
<hr/>								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-38.47	-8.46	0.00	0.00	0.46	0.24	-46.23	
TOT	-38.47	0.00	0.00	0.00	0.46	0.24	-37.77	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.65	18.99	0.00	0.00	0.00	0.00	39.64	ROAD & BRIDGE
PAY	-98.70	-18.99	0.00	0.00	1.18	0.58	-115.93	
<b>TOT</b>	<b>-78.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.58</b>	<b>-76.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.96	29.91	0.00	0.00	0.00	0.00	20.95	ROAD & BRIDGE
PAY	-136.78	-29.91	0.00	0.00	1.67	0.83	-164.19	
<b>TOT</b>	<b>-145.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-143.24</b>	
ADJ	11.69	48.90	0.00	0.00	0.00	0.00	60.59	AUTH TOTAL
PAY	-235.48	-48.90	0.00	0.00	2.85	1.41	-280.12	
<b>TOT</b>	<b>-223.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.41</b>	<b>-219.53</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.24	0.88	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-6.65	-0.88	0.00	0.00	0.08	0.03	-7.42	
<b>TOT</b>	<b>-4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.30</b>	
ADJ	2.24	0.88	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-6.65	-0.88	0.00	0.00	0.08	0.03	-7.42	
<b>TOT</b>	<b>-4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.30</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.78	27.82	0.00	0.00	0.00	0.00	38.60	ROAD & BRIDGE
PAY	-143.73	-27.82	0.00	0.00	1.72	0.86	-168.97	
<b>TOT</b>	<b>-132.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-130.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-24.53	-5.40	0.00	0.00	0.30	0.15	-29.48	
<b>TOT</b>	<b>-24.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-24.08</b>	
ADJ	10.78	33.22	0.00	0.00	0.00	0.00	44.00	AUTH TOTAL
PAY	-168.26	-33.22	0.00	0.00	2.02	1.01	-198.45	
<b>TOT</b>	<b>-157.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-154.45</b>	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.40	1.97	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-9.43	-1.97	0.00	0.00	0.11	0.06	-11.23	
<b>TOT</b>	<b>-6.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-21.96	-4.77	0.00	0.00	0.27	0.13	-26.33	
<b>TOT</b>	<b>-21.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-21.56</b>	
ADJ	3.40	6.74	0.00	0.00	0.00	0.00	10.14	<b>AUTH TOTAL</b>
PAY	-31.39	-6.74	0.00	0.00	0.38	0.19	-37.56	
<b>TOT</b>	<b>-27.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-27.42</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.42	3.65	0.00	0.00	0.00	0.00	9.07	ROAD & BRIDGE
PAY	-28.60	-3.65	0.00	0.00	0.33	0.16	-31.76	
<b>TOT</b>	<b>-23.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-22.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-7.00	0.00	0.00	0.00	0.00	-7.00	ROAD & BRIDGE
PAY	17.27	7.00	0.00	0.00	-0.24	-0.13	23.90	
<b>TOT</b>	<b>17.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.13</b>	<b>16.90</b>	
ADJ	5.42	-3.35	0.00	0.00	0.00	0.00	2.07	<b>AUTH TOTAL</b>
PAY	-11.33	3.35	0.00	0.00	0.09	0.03	-7.86	
<b>TOT</b>	<b>-5.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.03</b>	<b>-5.79</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.31	2.44	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-11.21	-2.44	0.00	0.00	0.13	0.07	-13.45	
<b>TOT</b>	<b>-8.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.70</b>	
ADJ	2.31	2.44	0.00	0.00	0.00	0.00	4.75	<b>AUTH TOTAL</b>
PAY	-11.21	-2.44	0.00	0.00	0.13	0.07	-13.45	
<b>TOT</b>	<b>-8.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.70</b>	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.28	17.23	0.00	0.00	0.00	0.00	30.51	ROAD & BRIDGE
PAY	-93.37	-17.23	0.00	0.00	1.10	0.56	-108.94	
TOT	-80.09	0.00	0.00	0.00	1.10	0.56	-78.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-44.08	-9.45	0.00	0.00	0.53	0.27	-52.73	
TOT	-44.08	0.00	0.00	0.00	0.53	0.27	-43.28	
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ADJ	13.28	26.68	0.00	0.00	0.00	0.00	39.96	AUTH TOTAL
PAY	-137.45	-26.68	0.00	0.00	1.63	0.83	-161.67	
TOT	-124.17	0.00	0.00	0.00	1.63	0.83	-121.71	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.47	1.16	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-5.27	-1.16	0.00	0.00	0.06	0.04	-6.33	
TOT	-2.80	0.00	0.00	0.00	0.06	0.04	-2.70	
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ADJ	2.47	1.16	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-5.27	-1.16	0.00	0.00	0.06	0.04	-6.33	
TOT	-2.80	0.00	0.00	0.00	0.06	0.04	-2.70	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	ROAD & BRIDGE
PAY	-40.86	-8.97	0.00	0.00	0.50	0.24	-49.09	
TOT	-40.86	0.00	0.00	0.00	0.50	0.24	-40.12	
<hr/>								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	AUTH TOTAL
PAY	-40.86	-8.97	0.00	0.00	0.50	0.24	-49.09	
TOT	-40.86	0.00	0.00	0.00	0.50	0.24	-40.12	

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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-6.46	-1.42	0.00	0.00	0.07	0.04	-7.77	
<b>TOT</b>	<b>-6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.35</b>	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-6.46	-1.42	0.00	0.00	0.07	0.04	-7.77	
<b>TOT</b>	<b>-6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.64	6.53	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-35.86	-6.53	0.00	0.00	0.43	0.21	-41.75	
<b>TOT</b>	<b>-33.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-32.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-42.36	-8.96	0.00	0.00	0.51	0.25	-50.56	
<b>TOT</b>	<b>-42.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-41.60</b>	
<hr/>								
ADJ	2.64	15.49	0.00	0.00	0.00	0.00	18.13	AUTH TOTAL
PAY	-78.22	-15.49	0.00	0.00	0.94	0.46	-92.31	
<b>TOT</b>	<b>-75.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.46</b>	<b>-74.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-16.31	-3.55	0.00	0.00	0.20	0.10	-19.56	
<b>TOT</b>	<b>-16.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-16.01</b>	
<hr/>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-16.31	-3.55	0.00	0.00	0.20	0.10	-19.56	
<b>TOT</b>	<b>-16.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-16.01</b>	



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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.93	5.00	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-30.49	-5.00	0.00	0.00	0.35	0.18	-34.96	
TOT	-26.56	0.00	0.00	0.00	0.35	0.18	-26.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	ROAD & BRIDGE
PAY	-81.26	-17.10	0.00	0.00	0.98	0.50	-96.88	
TOT	-81.26	0.00	0.00	0.00	0.98	0.50	-79.78	
<hr/>								
ADJ	3.93	22.10	0.00	0.00	0.00	0.00	26.03	AUTH TOTAL
PAY	-111.75	-22.10	0.00	0.00	1.33	0.68	-131.84	
TOT	-107.82	0.00	0.00	0.00	1.33	0.68	-105.81	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.41	45.16	0.00	0.00	0.00	0.00	76.57	ROAD & BRIDGE
PAY	-464.51	-45.16	0.00	0.00	5.10	2.55	-502.02	
TOT	-433.10	0.00	0.00	0.00	5.10	2.55	-425.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.98	0.00	0.00	0.00	0.00	25.98	ROAD & BRIDGE
PAY	-116.46	-25.98	0.00	0.00	1.42	0.71	-140.31	
TOT	-116.46	0.00	0.00	0.00	1.42	0.71	-114.33	
<hr/>								
ADJ	31.41	71.14	0.00	0.00	0.00	0.00	102.55	AUTH TOTAL
PAY	-580.97	-71.14	0.00	0.00	6.52	3.26	-642.33	
TOT	-549.56	0.00	0.00	0.00	6.52	3.26	-539.78	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.48	10.30	0.00	0.00	0.00	0.00	14.78	ROAD & BRIDGE
PAY	-48.50	-10.30	0.00	0.00	0.59	0.29	-57.92	
TOT	-44.02	0.00	0.00	0.00	0.59	0.29	-43.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	ROAD & BRIDGE
PAY	-81.08	-17.45	0.00	0.00	0.98	0.50	-97.05	
TOT	-81.08	0.00	0.00	0.00	0.98	0.50	-79.60	
ADJ	4.48	27.75	0.00	0.00	0.00	0.00	32.23	AUTH TOTAL
PAY	-129.58	-27.75	0.00	0.00	1.57	0.79	-154.97	
TOT	-125.10	0.00	0.00	0.00	1.57	0.79	-122.74	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.35	17.84	0.00	0.00	0.00	0.00	39.19	ROAD & BRIDGE
PAY	-385.64	-17.84	0.00	0.00	4.04	2.02	-397.42	
TOT	-364.29	0.00	0.00	0.00	4.04	2.02	-358.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.32	0.00	0.00	0.00	0.00	47.32	ROAD & BRIDGE
PAY	-217.89	-47.32	0.00	0.00	2.65	1.33	-261.23	
TOT	-217.89	0.00	0.00	0.00	2.65	1.33	-213.91	
ADJ	21.35	65.16	0.00	0.00	0.00	0.00	86.51	AUTH TOTAL
PAY	-603.53	-65.16	0.00	0.00	6.69	3.35	-658.65	
TOT	-582.18	0.00	0.00	0.00	6.69	3.35	-572.14	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.24	37.32	0.00	0.00	0.00	0.00	43.56	ROAD & BRIDGE
PAY	-1,826.85	-37.32	0.00	0.00	18.64	9.32	-1,836.21	
TOT	-1,820.61	0.00	0.00	0.00	18.64	9.32	-1,792.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,232.42	40.41	0.00	0.00	0.00	0.00	-2,192.01	ROAD & BRIDGE
PAY	-202.03	-40.41	0.00	0.00	2.42	1.21	-238.81	
TOT	-2,434.45	0.00	0.00	0.00	2.42	1.21	-2,430.82	
<hr/>								
ADJ	-2,226.18	77.73	0.00	0.00	0.00	0.00	-2,148.45	AUTH TOTAL
PAY	-2,028.88	-77.73	0.00	0.00	21.06	10.53	-2,075.02	
TOT	-4,255.06	0.00	0.00	0.00	21.06	10.53	-4,223.47	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.80	13.59	0.00	0.00	0.00	0.00	11.79	ROAD & BRIDGE
PAY	-64.79	-13.59	0.00	0.00	0.79	0.39	-77.20	
TOT	-66.59	0.00	0.00	0.00	0.79	0.39	-65.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.61	0.00	0.00	0.00	0.00	16.61	ROAD & BRIDGE
PAY	-76.44	-16.61	0.00	0.00	0.93	0.46	-91.66	
TOT	-76.44	0.00	0.00	0.00	0.93	0.46	-75.05	
<hr/>								
ADJ	-1.80	30.20	0.00	0.00	0.00	0.00	28.40	AUTH TOTAL
PAY	-141.23	-30.20	0.00	0.00	1.72	0.85	-168.86	
TOT	-143.03	0.00	0.00	0.00	1.72	0.85	-140.46	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.82	7.37	0.00	0.00	0.00	0.00	15.19	ROAD & BRIDGE
PAY	-33.51	-7.37	0.00	0.00	0.41	0.21	-40.26	
TOT	-25.69	0.00	0.00	0.00	0.41	0.21	-25.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.16	21.00	0.00	0.00	0.00	0.00	15.84	ROAD & BRIDGE
PAY	-94.71	-21.00	0.00	0.00	1.16	0.58	-113.97	
TOT	-99.87	0.00	0.00	0.00	1.16	0.58	-98.13	
<hr/>								
ADJ	2.66	28.37	0.00	0.00	0.00	0.00	31.03	AUTH TOTAL
PAY	-128.22	-28.37	0.00	0.00	1.57	0.79	-154.23	
TOT	-125.56	0.00	0.00	0.00	1.57	0.79	-123.20	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-4.18	-0.92	0.00	0.00	0.05	0.02	-5.03	
TOT	-4.18	0.00	0.00	0.00	0.05	0.02	-4.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-10.46	-2.30	0.00	0.00	0.12	0.06	-12.58	
TOT	-10.46	0.00	0.00	0.00	0.12	0.06	-10.28	
<hr/>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-14.64	-3.22	0.00	0.00	0.17	0.08	-17.61	
TOT	-14.64	0.00	0.00	0.00	0.17	0.08	-14.39	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-11.72	-1.39	0.00	0.00	0.13	0.07	-12.91	
TOT	-11.72	0.00	0.00	0.00	0.13	0.07	-11.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	ROAD & BRIDGE
PAY	-66.38	-14.60	0.00	0.00	0.81	0.40	-79.77	
TOT	-66.38	0.00	0.00	0.00	0.81	0.40	-65.17	
<hr/>								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	AUTH TOTAL
PAY	-78.10	-15.99	0.00	0.00	0.94	0.47	-92.68	
TOT	-78.10	0.00	0.00	0.00	0.94	0.47	-76.69	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.79	36.50	0.00	0.00	0.00	0.00	43.29	ROAD & BRIDGE
PAY	-168.99	-36.50	0.00	0.00	2.06	1.02	-202.41	
TOT	-162.20	0.00	0.00	0.00	2.06	1.02	-159.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.78	0.00	0.00	0.00	0.00	25.78	ROAD & BRIDGE
PAY	-121.40	-25.78	0.00	0.00	1.47	0.74	-144.97	
TOT	-121.40	0.00	0.00	0.00	1.47	0.74	-119.19	
<hr/>								
ADJ	6.79	62.28	0.00	0.00	0.00	0.00	69.07	AUTH TOTAL
PAY	-290.39	-62.28	0.00	0.00	3.53	1.76	-347.38	
TOT	-283.60	0.00	0.00	0.00	3.53	1.76	-278.31	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.41	8.96	0.00	0.00	0.00	0.00	12.37	ROAD & BRIDGE
PAY	-46.04	-8.96	0.00	0.00	0.55	0.27	-54.18	
<b>TOT</b>	<b>-42.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-41.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-32.36	-7.12	0.00	0.00	0.39	0.20	-38.89	
<b>TOT</b>	<b>-32.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-31.77</b>	
ADJ	3.41	16.08	0.00	0.00	0.00	0.00	19.49	<b>AUTH TOTAL</b>
PAY	-78.40	-16.08	0.00	0.00	0.94	0.47	-93.07	
<b>TOT</b>	<b>-74.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-73.58</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.27	16.33	0.00	0.00	0.00	0.00	58.60	ROAD & BRIDGE
PAY	-107.14	-16.33	0.00	0.00	1.23	0.62	-121.62	
<b>TOT</b>	<b>-64.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-63.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.62	0.00	0.00	0.00	0.00	0.00	-120.62	ROAD & BRIDGE
<b>TOT</b>	<b>-120.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.62</b>	
ADJ	-78.35	16.33	0.00	0.00	0.00	0.00	-62.02	<b>AUTH TOTAL</b>
PAY	-107.14	-16.33	0.00	0.00	1.23	0.62	-121.62	
<b>TOT</b>	<b>-185.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-183.64</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.11	11.74	0.00	0.00	0.00	0.00	30.85	ROAD & BRIDGE
PAY	-93.79	-11.74	0.00	0.00	1.06	0.53	-103.94	
<b>TOT</b>	<b>-74.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-73.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.08	0.00	0.00	0.00	0.00	85.08	ROAD & BRIDGE
PAY	-386.72	-85.08	0.00	0.00	4.72	2.36	-464.72	
<b>TOT</b>	<b>-386.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-379.64</b>	
ADJ	19.11	96.82	0.00	0.00	0.00	0.00	115.93	<b>AUTH TOTAL</b>
PAY	-480.51	-96.82	0.00	0.00	5.78	2.89	-568.66	
<b>TOT</b>	<b>-461.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>2.89</b>	<b>-452.73</b>	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.08	12.67	0.00	0.00	0.00	0.00	15.75	ROAD & BRIDGE
PAY	-59.15	-12.67	0.00	0.00	0.72	0.36	-70.74	
TOT	-56.07	0.00	0.00	0.00	0.72	0.36	-54.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	ROAD & BRIDGE
PAY	-64.60	-13.78	0.00	0.00	0.79	0.39	-77.20	
TOT	-64.60	0.00	0.00	0.00	0.79	0.39	-63.42	
<hr/>								
ADJ	3.08	26.45	0.00	0.00	0.00	0.00	29.53	AUTH TOTAL
PAY	-123.75	-26.45	0.00	0.00	1.51	0.75	-147.94	
TOT	-120.67	0.00	0.00	0.00	1.51	0.75	-118.41	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-11.31	-2.76	0.00	0.00	0.14	0.07	-13.86	
TOT	-11.31	0.00	0.00	0.00	0.14	0.07	-11.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-39.44	-8.68	0.00	0.00	0.48	0.24	-47.40	
TOT	-39.44	0.00	0.00	0.00	0.48	0.24	-38.72	
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ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-50.75	-11.44	0.00	0.00	0.62	0.31	-61.26	
TOT	-50.75	0.00	0.00	0.00	0.62	0.31	-49.82	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.85	4.28	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-38.59	-4.28	0.00	0.00	0.43	0.21	-42.23	
TOT	-33.74	0.00	0.00	0.00	0.43	0.21	-33.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	ROAD & BRIDGE
PAY	-61.53	-11.48	0.00	0.00	0.73	0.37	-71.91	
TOT	-61.53	0.00	0.00	0.00	0.73	0.37	-60.43	
<hr/>								
ADJ	4.85	15.76	0.00	0.00	0.00	0.00	20.61	AUTH TOTAL
PAY	-100.12	-15.76	0.00	0.00	1.16	0.58	-114.14	
TOT	-95.27	0.00	0.00	0.00	1.16	0.58	-93.53	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.36	12.86	0.00	0.00	0.00	0.00	21.22	ROAD & BRIDGE
PAY	-99.91	-12.86	0.00	0.00	1.13	0.56	-111.08	
TOT	-91.55	0.00	0.00	0.00	1.13	0.56	-89.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-57.64	-6.12	0.00	0.00	0.64	0.32	-62.80	
TOT	-57.64	0.00	0.00	0.00	0.64	0.32	-56.68	
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ADJ	8.36	18.98	0.00	0.00	0.00	0.00	27.34	AUTH TOTAL
PAY	-157.55	-18.98	0.00	0.00	1.77	0.88	-173.88	
TOT	-149.19	0.00	0.00	0.00	1.77	0.88	-146.54	
<hr/>								
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-5.81	-0.12	0.00	0.00	0.06	0.03	-5.84	
TOT	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-5.81	-0.12	0.00	0.00	0.06	0.03	-5.84	
TOT	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	



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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.68	31.14	0.00	0.00	0.00	0.00	37.82	ROAD & BRIDGE
PAY	-142.75	-31.14	0.00	0.00	1.74	0.87	-171.28	
TOT	-136.07	0.00	0.00	0.00	1.74	0.87	-133.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	ROAD & BRIDGE
PAY	-125.63	-27.30	0.00	0.00	1.53	0.77	-150.63	
TOT	-125.63	0.00	0.00	0.00	1.53	0.77	-123.33	
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ADJ	6.68	58.44	0.00	0.00	0.00	0.00	65.12	AUTH TOTAL
PAY	-268.38	-58.44	0.00	0.00	3.27	1.64	-321.91	
TOT	-261.70	0.00	0.00	0.00	3.27	1.64	-256.79	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.01	40.44	0.00	0.00	0.00	0.00	64.45	ROAD & BRIDGE
PAY	-842.09	-40.44	0.00	0.00	8.82	4.41	-869.30	
TOT	-818.08	0.00	0.00	0.00	8.82	4.41	-804.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.26	0.00	0.00	0.00	0.00	21.26	ROAD & BRIDGE
PAY	-100.45	-21.26	0.00	0.00	1.21	0.61	-119.89	
TOT	-100.45	0.00	0.00	0.00	1.21	0.61	-98.63	
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ADJ	24.01	61.70	0.00	0.00	0.00	0.00	85.71	AUTH TOTAL
PAY	-942.54	-61.70	0.00	0.00	10.03	5.02	-989.19	
TOT	-918.53	0.00	0.00	0.00	10.03	5.02	-903.48	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.24	43.00	0.00	0.00	0.00	0.00	98.24	ROAD & BRIDGE
PAY	-324.33	-43.00	0.00	0.00	3.67	1.84	-361.82	
TOT	-269.09	0.00	0.00	0.00	3.67	1.84	-263.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.49	40.98	0.00	0.00	0.00	0.00	35.49	ROAD & BRIDGE
PAY	-189.54	-40.98	0.00	0.00	2.31	1.15	-227.06	
TOT	-195.03	0.00	0.00	0.00	2.31	1.15	-191.57	
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ADJ	49.75	83.98	0.00	0.00	0.00	0.00	133.73	AUTH TOTAL
PAY	-513.87	-83.98	0.00	0.00	5.98	2.99	-588.88	
TOT	-464.12	0.00	0.00	0.00	5.98	2.99	-455.15	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.54	2.79	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-13.97	-2.79	0.00	0.00	0.17	0.08	-16.51	
TOT	-11.43	0.00	0.00	0.00	0.17	0.08	-11.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-323.87	4.87	0.00	0.00	0.00	0.00	-319.00	ROAD & BRIDGE
PAY	-22.13	-4.87	0.00	0.00	0.27	0.13	-26.60	
TOT	-346.00	0.00	0.00	0.00	0.27	0.13	-345.60	
<hr/>								
ADJ	-321.33	7.66	0.00	0.00	0.00	0.00	-313.67	AUTH TOTAL
PAY	-36.10	-7.66	0.00	0.00	0.44	0.21	-43.11	
TOT	-357.43	0.00	0.00	0.00	0.44	0.21	-356.78	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.88	28.56	0.00	0.00	0.00	0.00	114.44	ROAD & BRIDGE
PAY	-161.11	-28.56	0.00	0.00	1.90	0.95	-186.82	
TOT	-75.23	0.00	0.00	0.00	1.90	0.95	-72.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.48	0.00	0.00	0.00	0.00	122.48	ROAD & BRIDGE
PAY	-567.50	-122.48	0.00	0.00	6.90	3.45	-679.63	
TOT	-567.50	0.00	0.00	0.00	6.90	3.45	-557.15	
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ADJ	85.88	151.04	0.00	0.00	0.00	0.00	236.92	AUTH TOTAL
PAY	-728.61	-151.04	0.00	0.00	8.80	4.40	-866.45	
TOT	-642.73	0.00	0.00	0.00	8.80	4.40	-629.53	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,391.81	3,470.29	0.00	0.00	0.00	0.00	5,862.10	ST L COMM COLL
PAY	-26,154.53	-3,470.29	0.00	0.00	296.25	148.12	-29,180.45	
TOT	-23,762.72	0.00	0.00	0.00	296.25	148.12	-23,318.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,519.92	5,472.11	0.00	0.00	0.00	0.00	-5,047.81	ST L COMM COLL
PAY	-21,694.37	-5,472.11	0.00	0.00	271.66	135.83	-26,758.99	
TOT	-32,214.29	0.00	0.00	0.00	271.66	135.83	-31,806.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,948.58	192.62	0.00	0.00	0.00	0.00	-1,755.96	ST L COMM COLL
PAY	-114.44	-192.62	0.00	0.00	3.07	1.53	-302.46	
TOT	-2,063.02	0.00	0.00	0.00	3.07	1.53	-2,058.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,419.19	0.00	0.00	0.00	0.00	0.00	-2,419.19	ST L COMM COLL
PAY	2,419.19	0.00	0.00	0.00	-24.19	-12.10	2,382.90	
TOT	0.00	0.00	0.00	0.00	-24.19	-12.10	-36.29	
<hr/>								
ADJ	-12,495.88	9,135.02	0.00	0.00	0.00	0.00	-3,360.86	AUTH TOTAL
PAY	-45,544.15	-9,135.02	0.00	0.00	546.79	273.38	-53,859.00	
TOT	-58,040.03	0.00	0.00	0.00	546.79	273.38	-57,219.86	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,938.38	12,968.55	0.00	0.00	0.00	0.00	21,906.93	SPEC SCH DIST
PAY	-97,740.23	-12,968.55	0.00	0.00	1,107.09	553.54	-109,048.15	
TOT	-88,801.85	0.00	0.00	0.00	1,107.09	553.54	-87,141.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38,711.70	19,794.33	0.00	0.00	0.00	0.00	-18,917.37	SPEC SCH DIST
PAY	-78,203.51	-19,794.33	0.00	0.00	979.98	489.99	-96,527.87	
TOT	-116,915.21	0.00	0.00	0.00	979.98	489.99	-115,445.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,738.71	468.44	0.00	0.00	0.00	0.00	-4,270.27	SPEC SCH DIST
PAY	-278.31	-468.44	0.00	0.00	7.46	3.73	-735.56	
TOT	-5,017.02	0.00	0.00	0.00	7.46	3.73	-5,005.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-9,040.55	0.00	0.00	0.00	0.00	0.00	-9,040.55	SPEC SCH DIST
PAY	9,040.55	0.00	0.00	0.00	-90.41	-45.20	8,904.94	
TOT	0.00	0.00	0.00	0.00	-90.41	-45.20	-135.61	
ADJ	-43,552.58	33,231.32	0.00	0.00	0.00	0.00	-10,321.26	AUTH TOTAL
PAY	-167,181.50	-33,231.32	0.00	0.00	2,004.12	1,002.06	-197,406.64	
TOT	-210,734.08	0.00	0.00	0.00	2,004.12	1,002.06	-207,727.90	

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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	2,337.98	3,392.22	0.00	0.00	0.00	0.00	5,730.20	METRO ZOO
PAY	-25,566.31	-3,392.22	0.00	0.00	289.58	144.79	-28,524.16	
TOT	-23,228.33	0.00	0.00	0.00	289.58	144.79	-22,793.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,283.31	5,348.94	0.00	0.00	0.00	0.00	-4,934.37	METRO ZOO
PAY	-21,206.53	-5,348.94	0.00	0.00	265.56	132.77	-26,157.14	
TOT	-31,489.84	0.00	0.00	0.00	265.56	132.77	-31,091.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,100.59	207.65	0.00	0.00	0.00	0.00	-1,892.94	METRO ZOO
PAY	-123.37	-207.65	0.00	0.00	3.31	1.66	-326.05	
TOT	-2,223.96	0.00	0.00	0.00	3.31	1.66	-2,218.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,364.77	0.00	0.00	0.00	0.00	0.00	-2,364.77	METRO ZOO
PAY	2,364.77	0.00	0.00	0.00	-23.65	-11.82	2,329.30	
TOT	0.00	0.00	0.00	0.00	-23.65	-11.82	-35.47	
ADJ	-12,410.69	8,948.81	0.00	0.00	0.00	0.00	-3,461.88	AUTH TOTAL
PAY	-44,531.44	-8,948.81	0.00	0.00	534.80	267.40	-52,678.05	
TOT	-56,942.13	0.00	0.00	0.00	534.80	267.40	-56,139.93	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,232.87	1,809.31	0.00	0.00	0.00	0.00	3,042.18	COUNTY LIBRARY
PAY	-14,214.66	-1,809.31	0.00	0.00	160.24	80.12	-15,783.61	
TOT	-12,981.79	0.00	0.00	0.00	160.24	80.12	-12,741.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,294.32	2,838.96	0.00	0.00	0.00	0.00	-3,455.36	COUNTY LIBRARY
PAY	-10,953.88	-2,838.96	0.00	0.00	137.93	68.96	-13,585.95	
TOT	-17,248.20	0.00	0.00	0.00	137.93	68.96	-17,041.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,615.59	159.71	0.00	0.00	0.00	0.00	-1,455.88	COUNTY LIBRARY
PAY	-94.89	-159.71	0.00	0.00	2.55	1.27	-250.78	
TOT	-1,710.48	0.00	0.00	0.00	2.55	1.27	-1,706.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,464.90	0.00	0.00	0.00	0.00	0.00	-1,464.90	COUNTY LIBRARY
PAY	1,464.90	0.00	0.00	0.00	-14.65	-7.32	1,442.93	
TOT	0.00	0.00	0.00	0.00	-14.65	-7.32	-21.97	
ADJ	-8,141.94	4,807.98	0.00	0.00	0.00	0.00	-3,333.96	<b>AUTH TOTAL</b>
PAY	-23,798.53	-4,807.98	0.00	0.00	286.07	143.03	-28,177.41	
TOT	-31,940.47	0.00	0.00	0.00	286.07	143.03	-31,511.37	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.29	117.71	0.00	0.00	0.00	0.00	178.00	FERGUSON LIBRARY
PAY	-590.72	-117.71	0.00	0.00	7.09	3.54	-697.80	
TOT	-530.43	0.00	0.00	0.00	7.09	3.54	-519.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.98	102.07	0.00	0.00	0.00	0.00	93.09	FERGUSON LIBRARY
PAY	-475.70	-102.07	0.00	0.00	5.78	2.89	-569.10	
TOT	-484.68	0.00	0.00	0.00	5.78	2.89	-476.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.21	1.50	0.00	0.00	0.00	0.00	-13.71	FERGUSON LIBRARY
PAY	-0.89	-1.50	0.00	0.00	0.03	0.01	-2.35	
TOT	-16.10	0.00	0.00	0.00	0.03	0.01	-16.06	
ADJ	36.10	221.28	0.00	0.00	0.00	0.00	257.38	<b>AUTH TOTAL</b>
PAY	-1,067.31	-221.28	0.00	0.00	12.90	6.44	-1,269.25	
TOT	-1,031.21	0.00	0.00	0.00	12.90	6.44	-1,011.87	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.23	47.68	0.00	0.00	0.00	0.00	74.91	MAPLEWOOD LIBRARY
PAY	-250.93	-47.68	0.00	0.00	2.99	1.49	-294.13	
TOT	-223.70	0.00	0.00	0.00	2.99	1.49	-219.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.20	0.00	0.00	0.00	0.00	35.20	MAPLEWOOD LIBRARY
PAY	-168.06	-35.20	0.00	0.00	2.03	1.02	-200.21	
TOT	-168.06	0.00	0.00	0.00	2.03	1.02	-165.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.77	2.45	0.00	0.00	0.00	0.00	-22.32	MAPLEWOOD LIBRARY
PAY	-1.45	-2.45	0.00	0.00	0.03	0.02	-3.85	
TOT	-26.22	0.00	0.00	0.00	0.03	0.02	-26.17	
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ADJ	2.46	85.33	0.00	0.00	0.00	0.00	87.79	AUTH TOTAL
PAY	-420.44	-85.33	0.00	0.00	5.05	2.53	-498.19	
TOT	-417.98	0.00	0.00	0.00	5.05	2.53	-410.40	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.59	36.36	0.00	0.00	0.00	0.00	95.95	KIRKWOOD LIBRARY
PAY	-234.24	-36.36	0.00	0.00	2.70	1.35	-266.55	
TOT	-174.65	0.00	0.00	0.00	2.70	1.35	-170.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	158.07	0.00	0.00	0.00	0.00	158.07	KIRKWOOD LIBRARY
PAY	-731.03	-158.07	0.00	0.00	8.89	4.45	-875.76	
TOT	-731.03	0.00	0.00	0.00	8.89	4.45	-717.69	
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ADJ	59.59	194.43	0.00	0.00	0.00	0.00	254.02	AUTH TOTAL
PAY	-965.27	-194.43	0.00	0.00	11.59	5.80	-1,142.31	
TOT	-905.68	0.00	0.00	0.00	11.59	5.80	-888.29	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.55	7.08	0.00	0.00	0.00	0.00	10.63	VALLEY PARK LIBRAR
PAY	-36.81	-7.08	0.00	0.00	0.44	0.22	-43.23	
TOT	-33.26	0.00	0.00	0.00	0.44	0.22	-32.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	VALLEY PARK LIBRAR
PAY	-1.00	-0.22	0.00	0.00	0.01	0.01	-1.20	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
ADJ	3.55	7.30	0.00	0.00	0.00	0.00	10.85	AUTH TOTAL
PAY	-37.81	-7.30	0.00	0.00	0.45	0.23	-44.43	
TOT	-34.26	0.00	0.00	0.00	0.45	0.23	-33.58	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.12	22.61	0.00	0.00	0.00	0.00	59.73	ROCK HILL LIBRARY
PAY	-156.50	-22.61	0.00	0.00	1.80	0.89	-176.42	
TOT	-119.38	0.00	0.00	0.00	1.80	0.89	-116.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.15	0.00	0.00	0.00	0.00	48.15	ROCK HILL LIBRARY
PAY	-223.26	-48.15	0.00	0.00	2.71	1.36	-267.34	
TOT	-223.26	0.00	0.00	0.00	2.71	1.36	-219.19	
<hr/>								
ADJ	37.12	70.76	0.00	0.00	0.00	0.00	107.88	AUTH TOTAL
PAY	-379.76	-70.76	0.00	0.00	4.51	2.25	-443.76	
TOT	-342.64	0.00	0.00	0.00	4.51	2.25	-335.88	



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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.20	32.37	0.00	0.00	0.00	0.00	67.57	WEBSTER LIBRARY
PAY	-168.24	-32.37	0.00	0.00	2.00	1.00	-197.61	
<b>TOT</b>	<b>-133.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-130.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.84	49.56	0.00	0.00	0.00	0.00	34.72	WEBSTER LIBRARY
PAY	-226.65	-49.56	0.00	0.00	2.77	1.38	-272.06	
<b>TOT</b>	<b>-241.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.38</b>	<b>-237.34</b>	
<hr/>								
ADJ	20.36	81.93	0.00	0.00	0.00	0.00	102.29	AUTH TOTAL
PAY	-394.89	-81.93	0.00	0.00	4.77	2.38	-469.67	
<b>TOT</b>	<b>-374.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.38</b>	<b>-367.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,157.81	999.11	0.00	0.00	0.00	0.00	-5,158.70	SCH-AFFTON
PAY	1,828.56	-999.11	0.00	0.00	-8.30	-4.14	817.01	
<b>TOT</b>	<b>-4,329.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.30</b>	<b>-4.14</b>	<b>-4,341.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.81	0.00	0.00	0.00	0.00	166.81	SCH-AFFTON
PAY	-758.20	-166.81	0.00	0.00	9.25	4.62	-911.14	
<b>TOT</b>	<b>-758.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.25</b>	<b>4.62</b>	<b>-744.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-384.95	38.05	0.00	0.00	0.00	0.00	-346.90	SCH-AFFTON
PAY	-22.61	-38.05	0.00	0.00	0.61	0.30	-59.75	
<b>TOT</b>	<b>-407.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-406.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-43,456.40	0.00	0.00	0.00	0.00	0.00	-43,456.40	SCH-AFFTON
PAY	43,456.40	0.00	0.00	0.00	-434.56	-217.28	42,804.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-434.56</b>	<b>-217.28</b>	<b>-651.84</b>	
<hr/>								
ADJ	-49,999.16	1,203.97	0.00	0.00	0.00	0.00	-48,795.19	AUTH TOTAL
PAY	44,504.15	-1,203.97	0.00	0.00	-433.00	-216.50	42,650.68	
<b>TOT</b>	<b>-5,495.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-433.00</b>	<b>-216.50</b>	<b>-6,144.51</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	538.32	427.61	0.00	0.00	0.00	0.00	965.93	SCH-BAYLESS
PAY	-2,127.00	-427.61	0.00	0.00	25.55	12.78	-2,516.28	
<b>TOT</b>	<b>-1,588.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.55</b>	<b>12.78</b>	<b>-1,550.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	791.89	0.00	0.00	0.00	0.00	791.89	SCH-BAYLESS
PAY	-3,599.51	-791.89	0.00	0.00	43.92	21.96	-4,325.52	
<b>TOT</b>	<b>-3,599.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.92</b>	<b>21.96</b>	<b>-3,533.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.13	4.16	0.00	0.00	0.00	0.00	-37.97	SCH-BAYLESS
PAY	-2.47	-4.16	0.00	0.00	0.06	0.03	-6.54	
<b>TOT</b>	<b>-44.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-44.51</b>	
<hr/>								
ADJ	496.19	1,223.66	0.00	0.00	0.00	0.00	1,719.85	<b>AUTH TOTAL</b>
PAY	-5,728.98	-1,223.66	0.00	0.00	69.53	34.77	-6,848.34	
<b>TOT</b>	<b>-5,232.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.53</b>	<b>34.77</b>	<b>-5,128.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	655.00	777.17	0.00	0.00	0.00	0.00	1,432.17	SCH-BRENTWOOD
PAY	-6,104.79	-777.17	0.00	0.00	68.82	34.41	-6,778.73	
<b>TOT</b>	<b>-5,449.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.82</b>	<b>34.41</b>	<b>-5,346.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-428.37	537.01	0.00	0.00	0.00	0.00	108.64	SCH-BRENTWOOD
PAY	-2,440.94	-537.01	0.00	0.00	29.78	14.89	-2,933.28	
<b>TOT</b>	<b>-2,869.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.78</b>	<b>14.89</b>	<b>-2,824.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-784.53	77.55	0.00	0.00	0.00	0.00	-706.98	SCH-BRENTWOOD
PAY	-46.08	-77.55	0.00	0.00	1.24	0.62	-121.77	
<b>TOT</b>	<b>-830.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-828.75</b>	
<hr/>								
ADJ	-557.90	1,391.73	0.00	0.00	0.00	0.00	833.83	<b>AUTH TOTAL</b>
PAY	-8,591.81	-1,391.73	0.00	0.00	99.84	49.92	-9,833.78	
<b>TOT</b>	<b>-9,149.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.84</b>	<b>49.92</b>	<b>-8,999.95</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	691.61	795.09	0.00	0.00	0.00	0.00	1,486.70	SCH-CLAYTON
PAY	-13,046.55	-795.09	0.00	0.00	138.42	69.21	-13,634.01	
<b>TOT</b>	<b>-12,354.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.42</b>	<b>69.21</b>	<b>-12,147.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,403.78	1,280.07	0.00	0.00	0.00	0.00	-11,123.71	SCH-CLAYTON
PAY	6,425.27	-1,280.07	0.00	0.00	-51.45	-25.73	5,068.02	
<b>TOT</b>	<b>-5,978.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.45</b>	<b>-25.73</b>	<b>-6,055.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-824.22	81.48	0.00	0.00	0.00	0.00	-742.74	SCH-CLAYTON
PAY	-48.41	-81.48	0.00	0.00	1.29	0.65	-127.95	
<b>TOT</b>	<b>-872.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-870.69</b>	
<hr/>								
ADJ	-12,536.39	2,156.64	0.00	0.00	0.00	0.00	-10,379.75	<b>AUTH TOTAL</b>
PAY	-6,669.69	-2,156.64	0.00	0.00	88.26	44.13	-8,693.94	
<b>TOT</b>	<b>-19,206.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.26</b>	<b>44.13</b>	<b>-19,073.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,740.75	5,180.85	0.00	0.00	0.00	0.00	9,921.60	SCH-PARKWAY
PAY	-102,678.18	-5,180.85	0.00	0.00	1,078.59	539.29	-106,241.15	
<b>TOT</b>	<b>-97,937.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,078.59</b>	<b>539.29</b>	<b>-96,319.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79,473.07	7,615.09	0.00	0.00	0.00	0.00	-71,857.98	SCH-PARKWAY
PAY	-36,451.77	-7,615.09	0.00	0.00	440.67	220.34	-43,405.85	
<b>TOT</b>	<b>-115,924.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.67</b>	<b>220.34</b>	<b>-115,263.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,556.02	351.52	0.00	0.00	0.00	0.00	-3,204.50	SCH-PARKWAY
PAY	-208.85	-351.52	0.00	0.00	5.61	2.80	-551.96	
<b>TOT</b>	<b>-3,764.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.80</b>	<b>-3,756.46</b>	
<hr/>								
ADJ	-78,288.34	13,147.46	0.00	0.00	0.00	0.00	-65,140.88	<b>AUTH TOTAL</b>
PAY	-139,338.80	-13,147.46	0.00	0.00	1,524.87	762.43	-150,198.96	
<b>TOT</b>	<b>-217,627.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,524.87</b>	<b>762.43</b>	<b>-215,339.84</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,889.82	3,984.90	0.00	0.00	0.00	0.00	11,874.72	SCH-ROCKWOOD
PAY	-39,422.58	-3,984.90	0.00	0.00	434.08	217.03	-42,756.37	
<b>TOT</b>	<b>-31,532.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434.08</b>	<b>217.03</b>	<b>-30,881.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-223.39	8,026.78	0.00	0.00	0.00	0.00	7,803.39	SCH-ROCKWOOD
PAY	-37,371.49	-8,026.78	0.00	0.00	453.98	226.99	-44,717.30	
<b>TOT</b>	<b>-37,594.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.98</b>	<b>226.99</b>	<b>-36,913.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,878.83	680.00	0.00	0.00	0.00	0.00	-6,198.83	SCH-ROCKWOOD
PAY	-404.00	-680.00	0.00	0.00	10.84	5.42	-1,067.74	
<b>TOT</b>	<b>-7,282.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.84</b>	<b>5.42</b>	<b>-7,266.57</b>	
<hr/>								
ADJ	787.60	12,691.68	0.00	0.00	0.00	0.00	13,479.28	<b>AUTH TOTAL</b>
PAY	-77,198.07	-12,691.68	0.00	0.00	898.90	449.44	-88,541.41	
<b>TOT</b>	<b>-76,410.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>898.90</b>	<b>449.44</b>	<b>-75,062.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,978.00	7,896.76	0.00	0.00	0.00	0.00	13,874.76	SCH-FERG-FLOR
PAY	-42,832.55	-7,896.76	0.00	0.00	507.30	253.64	-49,968.37	
<b>TOT</b>	<b>-36,854.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>507.30</b>	<b>253.64</b>	<b>-36,093.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63,270.13	8,639.70	0.00	0.00	0.00	0.00	-54,630.43	SCH-FERG-FLOR
PAY	22,457.48	-8,639.70	0.00	0.00	-138.17	-69.09	13,610.52	
<b>TOT</b>	<b>-40,812.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.17</b>	<b>-69.09</b>	<b>-41,019.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,815.24	772.56	0.00	0.00	0.00	0.00	-7,042.68	SCH-FERG-FLOR
PAY	-459.00	-772.56	0.00	0.00	12.32	6.16	-1,213.08	
<b>TOT</b>	<b>-8,274.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.32</b>	<b>6.16</b>	<b>-8,255.76</b>	
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ADJ	-65,107.37	17,309.02	0.00	0.00	0.00	0.00	-47,798.35	<b>AUTH TOTAL</b>
PAY	-20,834.07	-17,309.02	0.00	0.00	381.45	190.71	-37,570.93	
<b>TOT</b>	<b>-85,941.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.45</b>	<b>190.71</b>	<b>-85,369.28</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.29	13.40	0.00	0.00	0.00	0.00	37.69	SCH-MERAMEC VALLEY
PAY	-60.92	-13.40	0.00	0.00	0.74	0.37	-73.21	
<b>TOT</b>	<b>-36.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-35.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SCH-MERAMEC VALLEY
PAY	-1.44	-0.26	0.00	0.00	0.01	0.01	-1.68	
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.02	0.20	0.00	0.00	0.00	0.00	-1.82	SCH-MERAMEC VALLEY
PAY	-0.12	-0.20	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>	
<hr/>								
ADJ	22.27	13.86	0.00	0.00	0.00	0.00	36.13	<b>AUTH TOTAL</b>
PAY	-62.48	-13.86	0.00	0.00	0.75	0.38	-75.21	
<b>TOT</b>	<b>-40.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-39.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	659.30	677.36	0.00	0.00	0.00	0.00	1,336.66	SCH-HANCOCK
PAY	-3,559.30	-677.36	0.00	0.00	42.36	21.19	-4,173.11	
<b>TOT</b>	<b>-2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.36</b>	<b>21.19</b>	<b>-2,836.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	747.00	0.00	0.00	0.00	0.00	747.00	SCH-HANCOCK
PAY	-3,440.27	-747.00	0.00	0.00	41.87	20.94	-4,124.46	
<b>TOT</b>	<b>-3,440.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.87</b>	<b>20.94</b>	<b>-3,377.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.88	6.41	0.00	0.00	0.00	0.00	-58.47	SCH-HANCOCK
PAY	-3.81	-6.41	0.00	0.00	0.10	0.05	-10.07	
<b>TOT</b>	<b>-68.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-68.54</b>	
<hr/>								
ADJ	594.42	1,430.77	0.00	0.00	0.00	0.00	2,025.19	<b>AUTH TOTAL</b>
PAY	-7,003.38	-1,430.77	0.00	0.00	84.33	42.18	-8,307.64	
<b>TOT</b>	<b>-6,408.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.33</b>	<b>42.18</b>	<b>-6,282.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,118.80	2,780.91	0.00	0.00	0.00	0.00	3,899.71	SCH-JENNINGS
PAY	-13,466.10	-2,780.91	0.00	0.00	162.47	81.23	-16,003.31	
TOT	-12,347.30	0.00	0.00	0.00	162.47	81.23	-12,103.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,874.61	0.00	0.00	0.00	0.00	2,874.61	SCH-JENNINGS
PAY	-13,726.33	-2,874.61	0.00	0.00	166.01	83.00	-16,351.93	
TOT	-13,726.33	0.00	0.00	0.00	166.01	83.00	-13,477.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-216.80	21.43	0.00	0.00	0.00	0.00	-195.37	SCH-JENNINGS
PAY	-12.73	-21.43	0.00	0.00	0.34	0.17	-33.65	
TOT	-229.53	0.00	0.00	0.00	0.34	0.17	-229.02	
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ADJ	902.00	5,676.95	0.00	0.00	0.00	0.00	6,578.95	AUTH TOTAL
PAY	-27,205.16	-5,676.95	0.00	0.00	328.82	164.40	-32,388.89	
TOT	-26,303.16	0.00	0.00	0.00	328.82	164.40	-25,809.94	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,121.39	899.26	0.00	0.00	0.00	0.00	2,020.65	SCH-KIRKWOOD
PAY	-13,493.64	-899.26	0.00	0.00	143.93	71.97	-14,177.00	
TOT	-12,372.25	0.00	0.00	0.00	143.93	71.97	-12,156.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.52	3,471.38	0.00	0.00	0.00	0.00	3,431.86	SCH-KIRKWOOD
PAY	-15,990.73	-3,471.38	0.00	0.00	194.62	97.31	-19,170.18	
TOT	-16,030.25	0.00	0.00	0.00	194.62	97.31	-15,738.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,300.10	128.52	0.00	0.00	0.00	0.00	-1,171.58	SCH-KIRKWOOD
PAY	-76.36	-128.52	0.00	0.00	2.05	1.02	-201.81	
TOT	-1,376.46	0.00	0.00	0.00	2.05	1.02	-1,373.39	
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ADJ	-218.23	4,499.16	0.00	0.00	0.00	0.00	4,280.93	AUTH TOTAL
PAY	-29,560.73	-4,499.16	0.00	0.00	340.60	170.30	-33,548.99	
TOT	-29,778.96	0.00	0.00	0.00	340.60	170.30	-29,268.06	

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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	2,235.58	990.82	0.00	0.00	0.00	0.00	3,226.40	SCH-LADUE
PAY	-6,281.40	-990.82	0.00	0.00	72.72	36.36	-7,163.14	
<b>TOT</b>	<b>-4,045.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.72</b>	<b>36.36</b>	<b>-3,936.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,393.18	0.00	0.00	0.00	0.00	8,393.18	SCH-LADUE
PAY	-38,808.30	-8,393.18	0.00	0.00	472.01	236.01	-46,493.46	
<b>TOT</b>	<b>-38,808.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472.01</b>	<b>236.01</b>	<b>-38,100.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,127.97	111.50	0.00	0.00	0.00	0.00	-1,016.47	SCH-LADUE
PAY	-66.25	-111.50	0.00	0.00	1.78	0.89	-175.08	
<b>TOT</b>	<b>-1,194.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-1,191.55</b>	
<hr/>								
ADJ	1,107.61	9,495.50	0.00	0.00	0.00	0.00	10,603.11	<b>AUTH TOTAL</b>
PAY	-45,155.95	-9,495.50	0.00	0.00	546.51	273.26	-53,831.68	
<b>TOT</b>	<b>-44,048.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546.51</b>	<b>273.26</b>	<b>-43,228.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	673.25	1,333.32	0.00	0.00	0.00	0.00	2,006.57	SCH-MAPLEWOOD
PAY	-6,737.22	-1,333.32	0.00	0.00	80.70	40.36	-7,949.48	
<b>TOT</b>	<b>-6,063.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.70</b>	<b>40.36</b>	<b>-5,942.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,213.57	0.00	0.00	0.00	0.00	1,213.57	SCH-MAPLEWOOD
PAY	-5,678.49	-1,213.57	0.00	0.00	68.92	34.46	-6,788.68	
<b>TOT</b>	<b>-5,678.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.92</b>	<b>34.46</b>	<b>-5,575.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-580.29	57.36	0.00	0.00	0.00	0.00	-522.93	SCH-MAPLEWOOD
PAY	-34.08	-57.36	0.00	0.00	0.91	0.46	-90.07	
<b>TOT</b>	<b>-614.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-613.00</b>	
<hr/>								
ADJ	92.96	2,604.25	0.00	0.00	0.00	0.00	2,697.21	<b>AUTH TOTAL</b>
PAY	-12,449.79	-2,604.25	0.00	0.00	150.53	75.28	-14,828.23	
<b>TOT</b>	<b>-12,356.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.53</b>	<b>75.28</b>	<b>-12,131.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,621.54	3,206.14	0.00	0.00	0.00	0.00	7,827.68	SCH-MEHLVILLE
PAY	-18,708.69	-3,206.14	0.00	0.00	219.15	109.57	-21,586.11	
<b>TOT</b>	<b>-14,087.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.15</b>	<b>109.57</b>	<b>-13,758.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,239.61	4,209.25	0.00	0.00	0.00	0.00	-8,030.36	SCH-MEHLVILLE
PAY	-19,050.39	-4,209.25	0.00	0.00	232.59	116.30	-22,910.75	
<b>TOT</b>	<b>-31,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.59</b>	<b>116.30</b>	<b>-30,941.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,040.58	102.87	0.00	0.00	0.00	0.00	-937.71	SCH-MEHLVILLE
PAY	-61.11	-102.87	0.00	0.00	1.64	0.82	-161.52	
<b>TOT</b>	<b>-1,101.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-1,099.23</b>	
<hr/>								
ADJ	-8,658.65	7,518.26	0.00	0.00	0.00	0.00	-1,140.39	<b>AUTH TOTAL</b>
PAY	-37,820.19	-7,518.26	0.00	0.00	453.38	226.69	-44,658.38	
<b>TOT</b>	<b>-46,478.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.38</b>	<b>226.69</b>	<b>-45,798.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,570.54	4,294.37	0.00	0.00	0.00	0.00	7,864.91	SCH-NORMANDY
PAY	-21,369.30	-4,294.37	0.00	0.00	256.63	128.32	-25,278.72	
<b>TOT</b>	<b>-17,798.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.63</b>	<b>128.32</b>	<b>-17,413.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-250.86	5,966.51	0.00	0.00	0.00	0.00	5,715.65	SCH-NORMANDY
PAY	-28,118.22	-5,966.51	0.00	0.00	340.85	170.42	-33,573.46	
<b>TOT</b>	<b>-28,369.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.85</b>	<b>170.42</b>	<b>-27,857.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-358.77	35.47	0.00	0.00	0.00	0.00	-323.30	SCH-NORMANDY
PAY	-21.07	-35.47	0.00	0.00	0.56	0.29	-55.69	
<b>TOT</b>	<b>-379.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-378.99</b>	
<hr/>								
ADJ	2,960.91	10,296.35	0.00	0.00	0.00	0.00	13,257.26	<b>AUTH TOTAL</b>
PAY	-49,508.59	-10,296.35	0.00	0.00	598.04	299.03	-58,907.87	
<b>TOT</b>	<b>-46,547.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598.04</b>	<b>299.03</b>	<b>-45,650.61</b>	



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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,546.16	2,717.65	0.00	0.00	0.00	0.00	4,263.81	SCH-PATTONVILLE
PAY	-28,756.62	-2,717.65	0.00	0.00	314.75	157.37	-31,002.15	
<b>TOT</b>	<b>-27,210.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.75</b>	<b>157.37</b>	<b>-26,738.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,755.87	1,485.47	0.00	0.00	0.00	0.00	-12,270.40	SCH-PATTONVILLE
PAY	-3,134.47	-1,485.47	0.00	0.00	46.19	23.10	-4,550.65	
<b>TOT</b>	<b>-16,890.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.19</b>	<b>23.10</b>	<b>-16,821.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,428.48	635.48	0.00	0.00	0.00	0.00	-5,793.00	SCH-PATTONVILLE
PAY	-377.55	-635.48	0.00	0.00	10.13	5.07	-997.83	
<b>TOT</b>	<b>-6,806.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.13</b>	<b>5.07</b>	<b>-6,790.83</b>	
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ADJ	-18,638.19	4,838.60	0.00	0.00	0.00	0.00	-13,799.59	<b>AUTH TOTAL</b>
PAY	-32,268.64	-4,838.60	0.00	0.00	371.07	185.54	-36,550.63	
<b>TOT</b>	<b>-50,906.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371.07</b>	<b>185.54</b>	<b>-50,350.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,845.19	5,099.98	0.00	0.00	0.00	0.00	6,945.17	SCH-RITENOUR
PAY	-26,189.09	-5,099.98	0.00	0.00	312.89	156.45	-30,819.73	
<b>TOT</b>	<b>-24,343.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.89</b>	<b>156.45</b>	<b>-23,874.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,926.54	0.00	0.00	0.00	0.00	4,926.54	SCH-RITENOUR
PAY	-22,729.93	-4,926.54	0.00	0.00	276.57	138.28	-27,241.62	
<b>TOT</b>	<b>-22,729.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.57</b>	<b>138.28</b>	<b>-22,315.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,309.84	129.48	0.00	0.00	0.00	0.00	-1,180.36	SCH-RITENOUR
PAY	-76.93	-129.48	0.00	0.00	2.06	1.03	-203.32	
<b>TOT</b>	<b>-1,386.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-1,383.68</b>	
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ADJ	535.35	10,156.00	0.00	0.00	0.00	0.00	10,691.35	<b>AUTH TOTAL</b>
PAY	-48,995.95	-10,156.00	0.00	0.00	591.52	295.76	-58,264.67	
<b>TOT</b>	<b>-48,460.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591.52</b>	<b>295.76</b>	<b>-47,573.32</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	2,863.08	7,178.62	0.00	0.00	0.00	0.00	10,041.70	SCH-RIVERVIEW GRNS
PAY	-34,865.95	-7,178.62	0.00	0.00	420.45	210.22	-41,413.90	
<b>TOT</b>	<b>-32,002.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.45</b>	<b>210.22</b>	<b>-31,372.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,775.50	0.00	0.00	0.00	0.00	8,775.50	SCH-RIVERVIEW GRNS
PAY	-40,396.86	-8,775.50	0.00	0.00	491.73	245.86	-48,434.77	
<b>TOT</b>	<b>-40,396.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491.73</b>	<b>245.86</b>	<b>-39,659.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.36	10.22	0.00	0.00	0.00	0.00	-93.14	SCH-RIVERVIEW GRNS
PAY	-6.07	-10.22	0.00	0.00	0.16	0.08	-16.05	
<b>TOT</b>	<b>-109.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-109.19</b>	
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ADJ	2,759.72	15,964.34	0.00	0.00	0.00	0.00	18,724.06	<b>AUTH TOTAL</b>
PAY	-75,268.88	-15,964.34	0.00	0.00	912.34	456.16	-89,864.72	
<b>TOT</b>	<b>-72,509.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>912.34</b>	<b>456.16</b>	<b>-71,140.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,906.49	3,277.81	0.00	0.00	0.00	0.00	5,184.30	SCH-UNIVERSITY CTY
PAY	-16,633.29	-3,277.81	0.00	0.00	199.11	99.56	-19,612.43	
<b>TOT</b>	<b>-14,726.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.11</b>	<b>99.56</b>	<b>-14,428.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,481.48	5,760.54	0.00	0.00	0.00	0.00	4,279.06	SCH-UNIVERSITY CTY
PAY	-26,222.94	-5,760.54	0.00	0.00	319.84	159.91	-31,503.73	
<b>TOT</b>	<b>-27,704.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.84</b>	<b>159.91</b>	<b>-27,224.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-415.10	41.03	0.00	0.00	0.00	0.00	-374.07	SCH-UNIVERSITY CTY
PAY	-24.38	-41.03	0.00	0.00	0.65	0.33	-64.43	
<b>TOT</b>	<b>-439.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-438.50</b>	
<hr/>								
ADJ	9.91	9,079.38	0.00	0.00	0.00	0.00	9,089.29	<b>AUTH TOTAL</b>
PAY	-42,880.61	-9,079.38	0.00	0.00	519.60	259.80	-51,180.59	
<b>TOT</b>	<b>-42,870.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.60</b>	<b>259.80</b>	<b>-42,091.30</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	362.97	350.69	0.00	0.00	0.00	0.00	713.66	SCH-VALLEY PARK
PAY	-3,125.93	-350.69	0.00	0.00	34.77	17.38	-3,424.47	
<b>TOT</b>	<b>-2,762.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.77</b>	<b>17.38</b>	<b>-2,710.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	SCH-VALLEY PARK
PAY	-29.18	-6.42	0.00	0.00	0.35	0.18	-35.07	
<b>TOT</b>	<b>-29.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-28.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-507.19	50.14	0.00	0.00	0.00	0.00	-457.05	SCH-VALLEY PARK
PAY	-29.79	-50.14	0.00	0.00	0.80	0.40	-78.73	
<b>TOT</b>	<b>-536.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-535.78</b>	
<hr/>								
ADJ	-144.22	407.25	0.00	0.00	0.00	0.00	263.03	<b>AUTH TOTAL</b>
PAY	-3,184.90	-407.25	0.00	0.00	35.92	17.96	-3,538.27	
<b>TOT</b>	<b>-3,329.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.92</b>	<b>17.96</b>	<b>-3,275.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,429.74	1,175.30	0.00	0.00	0.00	0.00	2,605.04	SCH-WEBSTER GROVES
PAY	-6,619.34	-1,175.30	0.00	0.00	77.94	38.98	-7,677.72	
<b>TOT</b>	<b>-5,189.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.94</b>	<b>38.98</b>	<b>-5,072.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-383.88	2,156.05	0.00	0.00	0.00	0.00	1,772.17	SCH-WEBSTER GROVES
PAY	-9,897.96	-2,156.05	0.00	0.00	120.54	60.27	-11,873.20	
<b>TOT</b>	<b>-10,281.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.54</b>	<b>60.27</b>	<b>-10,101.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-770.53	76.17	0.00	0.00	0.00	0.00	-694.36	SCH-WEBSTER GROVES
PAY	-45.25	-76.17	0.00	0.00	1.21	0.61	-119.60	
<b>TOT</b>	<b>-815.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-813.96</b>	
<hr/>								
ADJ	275.33	3,407.52	0.00	0.00	0.00	0.00	3,682.85	<b>AUTH TOTAL</b>
PAY	-16,562.55	-3,407.52	0.00	0.00	199.69	99.86	-19,670.52	
<b>TOT</b>	<b>-16,287.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.69</b>	<b>99.86</b>	<b>-15,987.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	326.03	322.26	0.00	0.00	0.00	0.00	648.29	SCH-WELLSTON
PAY	-1,883.57	-322.26	0.00	0.00	22.06	11.03	-2,172.74	
<b>TOT</b>	<b>-1,557.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.06</b>	<b>11.03</b>	<b>-1,524.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,085.35	0.00	0.00	0.00	0.00	1,085.35	SCH-WELLSTON
PAY	-5,125.76	-1,085.35	0.00	0.00	62.11	31.06	-6,117.94	
<b>TOT</b>	<b>-5,125.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.11</b>	<b>31.06</b>	<b>-5,032.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-258.99	25.60	0.00	0.00	0.00	0.00	-233.39	SCH-WELLSTON
PAY	-15.21	-25.60	0.00	0.00	0.41	0.21	-40.19	
<b>TOT</b>	<b>-274.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-273.58</b>	
<hr/>								
ADJ	67.04	1,433.21	0.00	0.00	0.00	0.00	1,500.25	<b>AUTH TOTAL</b>
PAY	-7,024.54	-1,433.21	0.00	0.00	84.58	42.30	-8,330.87	
<b>TOT</b>	<b>-6,957.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.58</b>	<b>42.30</b>	<b>-6,830.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	904.60	1,169.93	0.00	0.00	0.00	0.00	2,074.53	SCH-LINDBERGH
PAY	-7,576.76	-1,169.93	0.00	0.00	87.47	43.73	-8,615.49	
<b>TOT</b>	<b>-6,672.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.47</b>	<b>43.73</b>	<b>-6,540.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,487.21	0.00	0.00	0.00	0.00	1,487.21	SCH-LINDBERGH
PAY	-8,039.49	-1,487.21	0.00	0.00	95.26	47.64	-9,383.80	
<b>TOT</b>	<b>-8,039.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.26</b>	<b>47.64</b>	<b>-7,896.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,496.38	147.92	0.00	0.00	0.00	0.00	-1,348.46	SCH-LINDBERGH
PAY	-87.88	-147.92	0.00	0.00	2.36	1.18	-232.26	
<b>TOT</b>	<b>-1,584.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-1,580.72</b>	
<hr/>								
ADJ	-591.78	2,805.06	0.00	0.00	0.00	0.00	2,213.28	<b>AUTH TOTAL</b>
PAY	-15,704.13	-2,805.06	0.00	0.00	185.09	92.55	-18,231.55	
<b>TOT</b>	<b>-16,295.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.09</b>	<b>92.55</b>	<b>-16,018.27</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,384.41	14,351.58	0.00	0.00	0.00	0.00	21,735.99	SCH-HAZELWOOD
PAY	-84,144.59	-14,351.58	0.00	0.00	984.97	492.48	-97,018.72	
<b>TOT</b>	<b>-76,760.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>984.97</b>	<b>492.48</b>	<b>-75,282.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23,401.51	0.00	0.00	0.00	0.00	23,401.51	SCH-HAZELWOOD
PAY	-109,481.94	-23,401.51	0.00	0.00	1,328.84	664.42	-130,890.19	
<b>TOT</b>	<b>-109,481.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,328.84</b>	<b>664.42</b>	<b>-107,488.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,240.93	518.08	0.00	0.00	0.00	0.00	-4,722.85	SCH-HAZELWOOD
PAY	-307.81	-518.08	0.00	0.00	8.26	4.13	-813.50	
<b>TOT</b>	<b>-5,548.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.26</b>	<b>4.13</b>	<b>-5,536.35</b>	
<hr/>								
ADJ	2,143.48	38,271.17	0.00	0.00	0.00	0.00	40,414.65	<b>AUTH TOTAL</b>
PAY	-193,934.34	-38,271.17	0.00	0.00	2,322.07	1,161.03	-228,722.41	
<b>TOT</b>	<b>-191,790.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,322.07</b>	<b>1,161.03</b>	<b>-188,307.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	379.03	746.99	0.00	0.00	0.00	0.00	1,126.02	METRO SEWER DIST
PAY	-4,208.59	-746.99	0.00	0.00	49.56	24.77	-4,881.25	
<b>TOT</b>	<b>-3,829.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.56</b>	<b>24.77</b>	<b>-3,755.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,056.73	1,221.17	0.00	0.00	0.00	0.00	-1,835.56	METRO SEWER DIST
PAY	-4,542.26	-1,221.17	0.00	0.00	57.63	28.82	-5,676.98	
<b>TOT</b>	<b>-7,598.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.63</b>	<b>28.82</b>	<b>-7,512.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-439.89	43.48	0.00	0.00	0.00	0.00	-396.41	METRO SEWER DIST
PAY	-25.84	-43.48	0.00	0.00	0.69	0.35	-68.28	
<b>TOT</b>	<b>-465.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-464.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-721.99	0.00	0.00	0.00	0.00	0.00	-721.99	METRO SEWER DIST
PAY	721.99	0.00	0.00	0.00	-7.22	-3.61	711.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.22</b>	<b>-3.61</b>	<b>-10.83</b>	
<hr/>								
ADJ	-3,839.58	2,011.64	0.00	0.00	0.00	0.00	-1,827.94	<b>AUTH TOTAL</b>
PAY	-8,054.70	-2,011.64	0.00	0.00	100.66	50.33	-9,915.35	
<b>TOT</b>	<b>-11,894.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.66</b>	<b>50.33</b>	<b>-11,743.29</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.63	77.56	0.00	0.00	0.00	0.00	165.19	MSD EXTENSION
PAY	-978.21	-77.56	0.00	0.00	10.56	5.28	-1,039.93	
<b>TOT</b>	<b>-890.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.56</b>	<b>5.28</b>	<b>-874.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.82	109.67	0.00	0.00	0.00	0.00	86.85	MSD EXTENSION
PAY	-513.03	-109.67	0.00	0.00	6.23	3.12	-613.35	
<b>TOT</b>	<b>-535.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.23</b>	<b>3.12</b>	<b>-526.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.98	8.60	0.00	0.00	0.00	0.00	-78.38	MSD EXTENSION
PAY	-5.11	-8.60	0.00	0.00	0.14	0.07	-13.50	
<b>TOT</b>	<b>-92.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-91.88</b>	
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ADJ	-22.17	195.83	0.00	0.00	0.00	0.00	173.66	AUTH TOTAL
PAY	-1,496.35	-195.83	0.00	0.00	16.93	8.47	-1,666.78	
<b>TOT</b>	<b>-1,518.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.93</b>	<b>8.47</b>	<b>-1,493.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.89	150.68	0.00	0.00	0.00	0.00	227.57	SEWR-MALINE CR
PAY	-739.11	-150.68	0.00	0.00	8.90	4.45	-876.44	
<b>TOT</b>	<b>-662.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.90</b>	<b>4.45</b>	<b>-648.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.25	299.71	0.00	0.00	0.00	0.00	220.46	SEWR-MALINE CR
PAY	-1,298.80	-299.71	0.00	0.00	15.99	7.99	-1,574.53	
<b>TOT</b>	<b>-1,378.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.99</b>	<b>7.99</b>	<b>-1,354.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.23	2.20	0.00	0.00	0.00	0.00	-20.03	SEWR-MALINE CR
PAY	-1.31	-2.20	0.00	0.00	0.03	0.02	-3.46	
<b>TOT</b>	<b>-23.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-23.49</b>	
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ADJ	-24.59	452.59	0.00	0.00	0.00	0.00	428.00	AUTH TOTAL
PAY	-2,039.22	-452.59	0.00	0.00	24.92	12.46	-2,454.43	
<b>TOT</b>	<b>-2,063.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.92</b>	<b>12.46</b>	<b>-2,026.43</b>	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.34	4.39	0.00	0.00	0.00	0.00	4.73	SEWR-CREVE COEUR
PAY	-66.27	-4.39	0.00	0.00	0.70	0.35	-69.61	
<b>TOT</b>	<b>-65.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-64.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	SEWR-CREVE COEUR
PAY	-7.35	-1.32	0.00	0.00	0.08	0.05	-8.54	
<b>TOT</b>	<b>-7.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.13	0.61	0.00	0.00	0.00	0.00	-5.52	SEWR-CREVE COEUR
PAY	-0.36	-0.61	0.00	0.00	0.01	0.00	-0.96	
<b>TOT</b>	<b>-6.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-6.48</b>	
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ADJ	-5.79	6.32	0.00	0.00	0.00	0.00	0.53	<b>AUTH TOTAL</b>
PAY	-73.98	-6.32	0.00	0.00	0.79	0.40	-79.11	
<b>TOT</b>	<b>-79.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-78.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.13	1.49	0.00	0.00	0.00	0.00	5.62	SEWR-NO. AFFTON
PAY	-8.94	-1.49	0.00	0.00	0.10	0.05	-10.28	
<b>TOT</b>	<b>-4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-4.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	SEWR-NO. AFFTON
PAY	-10.27	-2.26	0.00	0.00	0.12	0.06	-12.35	
<b>TOT</b>	<b>-10.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.05	0.00	0.00	0.00	0.00	-0.49	SEWR-NO. AFFTON
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	
<hr/>								
ADJ	3.59	3.80	0.00	0.00	0.00	0.00	7.39	<b>AUTH TOTAL</b>
PAY	-19.24	-3.80	0.00	0.00	0.22	0.11	-22.71	
<b>TOT</b>	<b>-15.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.32	21.09	0.00	0.00	0.00	0.00	37.41	SEWR-FOUNTAIN CR
PAY	-108.15	-21.09	0.00	0.00	1.29	0.65	-127.30	
<b>TOT</b>	<b>-91.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-89.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	SEWR-FOUNTAIN CR
PAY	-14.01	-2.64	0.00	0.00	0.17	0.08	-16.40	
<b>TOT</b>	<b>-14.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.20	0.22	0.00	0.00	0.00	0.00	-1.98	SEWR-FOUNTAIN CR
PAY	-0.13	-0.22	0.00	0.00	0.00	0.00	-0.35	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.33</b>	
<hr/>								
ADJ	14.12	23.95	0.00	0.00	0.00	0.00	38.07	<b>AUTH TOTAL</b>
PAY	-122.29	-23.95	0.00	0.00	1.46	0.73	-144.05	
<b>TOT</b>	<b>-108.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-105.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.49	1.44	0.00	0.00	0.00	0.00	1.93	SEWR-MARLBOROUGH
PAY	-7.56	-1.44	0.00	0.00	0.09	0.05	-8.86	
<b>TOT</b>	<b>-7.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.02	0.10	0.00	0.00	0.00	0.00	-0.92	SEWR-MARLBOROUGH
PAY	-0.06	-0.10	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	
<hr/>								
ADJ	-0.53	1.54	0.00	0.00	0.00	0.00	1.01	<b>AUTH TOTAL</b>
PAY	-7.62	-1.54	0.00	0.00	0.09	0.05	-9.02	
<b>TOT</b>	<b>-8.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.01</b>	



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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.71	44.65	0.00	0.00	0.00	0.00	96.36	SEWR-GRAVOIS CR.
PAY	-305.47	-44.65	0.00	0.00	3.50	1.75	-344.87	
<b>TOT</b>	<b>-253.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-248.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-185.62	56.46	0.00	0.00	0.00	0.00	-129.16	SEWR-GRAVOIS CR.
PAY	-277.69	-56.46	0.00	0.00	3.34	1.67	-329.14	
<b>TOT</b>	<b>-463.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.67</b>	<b>-458.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.75	5.61	0.00	0.00	0.00	0.00	-51.14	SEWR-GRAVOIS CR.
PAY	-3.33	-5.61	0.00	0.00	0.09	0.05	-8.80	
<b>TOT</b>	<b>-60.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-59.94</b>	
<hr/>								
ADJ	-190.66	106.72	0.00	0.00	0.00	0.00	-83.94	<b>AUTH TOTAL</b>
PAY	-586.49	-106.72	0.00	0.00	6.93	3.47	-682.81	
<b>TOT</b>	<b>-777.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.93</b>	<b>3.47</b>	<b>-766.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.76	5.17	0.00	0.00	0.00	0.00	13.93	SEWR-WELLSTON
PAY	-27.30	-5.17	0.00	0.00	0.32	0.17	-31.98	
<b>TOT</b>	<b>-18.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-18.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.96	22.53	0.00	0.00	0.00	0.00	21.57	SEWR-WELLSTON
PAY	-105.14	-22.53	0.00	0.00	1.28	0.64	-125.75	
<b>TOT</b>	<b>-106.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-104.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.27	0.62	0.00	0.00	0.00	0.00	-5.65	SEWR-WELLSTON
PAY	-0.37	-0.62	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>-6.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-6.63</b>	
<hr/>								
ADJ	1.53	28.32	0.00	0.00	0.00	0.00	29.85	<b>AUTH TOTAL</b>
PAY	-132.81	-28.32	0.00	0.00	1.61	0.81	-158.71	
<b>TOT</b>	<b>-131.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-128.86</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.29	27.96	0.00	0.00	0.00	0.00	39.25	SEWR-WATKINS CR
PAY	-137.84	-27.96	0.00	0.00	1.66	0.83	-163.31	
<b>TOT</b>	<b>-126.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-124.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.51	0.00	0.00	0.00	0.00	36.51	SEWR-WATKINS CR
PAY	-170.65	-36.51	0.00	0.00	2.08	1.03	-204.05	
<b>TOT</b>	<b>-170.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.03</b>	<b>-167.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.97	0.10	0.00	0.00	0.00	0.00	-0.87	SEWR-WATKINS CR
PAY	-0.06	-0.10	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	
<hr/>								
ADJ	10.32	64.57	0.00	0.00	0.00	0.00	74.89	<b>AUTH TOTAL</b>
PAY	-308.55	-64.57	0.00	0.00	3.74	1.86	-367.52	
<b>TOT</b>	<b>-298.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.86</b>	<b>-292.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.82	3.63	0.00	0.00	0.00	0.00	9.45	SEWR-LORETTA-JOP
PAY	-21.48	-3.63	0.00	0.00	0.25	0.13	-24.73	
<b>TOT</b>	<b>-15.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-15.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	SEWR-LORETTA-JOP
PAY	-26.60	-5.67	0.00	0.00	0.33	0.16	-31.78	
<b>TOT</b>	<b>-26.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-26.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.02	0.00	0.00	0.00	0.00	-0.23	SEWR-LORETTA-JOP
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<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	5.57	9.32	0.00	0.00	0.00	0.00	14.89	<b>AUTH TOTAL</b>
PAY	-48.09	-9.32	0.00	0.00	0.58	0.29	-56.54	
<b>TOT</b>	<b>-42.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-41.65</b>	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.31	5.31	0.00	0.00	0.00	0.00	8.62	SEWR-WEDGEWD. CR
PAY	-25.85	-5.31	0.00	0.00	0.31	0.16	-30.69	
<b>TOT</b>	<b>-22.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-22.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	SEWR-WEDGEWD. CR
PAY	-11.88	-2.38	0.00	0.00	0.14	0.07	-14.05	
<b>TOT</b>	<b>-11.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.76	0.17	0.00	0.00	0.00	0.00	-1.59	SEWR-WEDGEWD. CR
PAY	-0.10	-0.17	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.86</b>	
<hr/>								
ADJ	1.55	7.86	0.00	0.00	0.00	0.00	9.41	<b>AUTH TOTAL</b>
PAY	-37.83	-7.86	0.00	0.00	0.45	0.23	-45.01	
<b>TOT</b>	<b>-36.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-35.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.89	81.87	0.00	0.00	0.00	0.00	125.76	SEWR-U.CTY STORM
PAY	-429.79	-81.87	0.00	0.00	5.12	2.56	-503.98	
<b>TOT</b>	<b>-385.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	<b>2.56</b>	<b>-378.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.80	245.37	0.00	0.00	0.00	0.00	231.57	SEWR-U.CTY STORM
PAY	-1,118.83	-245.37	0.00	0.00	13.64	6.82	-1,343.74	
<b>TOT</b>	<b>-1,132.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.64</b>	<b>6.82</b>	<b>-1,112.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.45	5.98	0.00	0.00	0.00	0.00	-54.47	SEWR-U.CTY STORM
PAY	-3.55	-5.98	0.00	0.00	0.10	0.05	-9.38	
<b>TOT</b>	<b>-64.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-63.85</b>	
<hr/>								
ADJ	-30.36	333.22	0.00	0.00	0.00	0.00	302.86	<b>AUTH TOTAL</b>
PAY	-1,552.17	-333.22	0.00	0.00	18.86	9.43	-1,857.10	
<b>TOT</b>	<b>-1,582.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.86</b>	<b>9.43</b>	<b>-1,554.24</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	SEWR-CLAYTON CENTR
PAY	-182.48	-9.22	0.00	0.00	1.91	0.96	-188.83	
<b>TOT</b>	<b>-182.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.96</b>	<b>-179.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-198.49	0.00	0.00	0.00	0.00	0.00	-198.49	SEWR-CLAYTON CENTR
PAY	198.49	0.00	0.00	0.00	-1.98	-0.99	195.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.98</b>	<b>-0.99</b>	<b>-2.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.65	1.05	0.00	0.00	0.00	0.00	-9.60	SEWR-CLAYTON CENTR
PAY	-0.63	-1.05	0.00	0.00	0.02	0.01	-1.65	
<b>TOT</b>	<b>-11.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-11.25</b>	
<hr/>								
ADJ	-209.14	10.27	0.00	0.00	0.00	0.00	-198.87	<b>AUTH TOTAL</b>
PAY	15.38	-10.27	0.00	0.00	-0.05	-0.02	5.04	
<b>TOT</b>	<b>-193.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-193.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.92	55.22	0.00	0.00	0.00	0.00	72.14	SEWR-DELLWOOD CR
PAY	-270.29	-55.22	0.00	0.00	3.25	1.63	-320.63	
<b>TOT</b>	<b>-253.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.63</b>	<b>-248.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.44	176.42	0.00	0.00	0.00	0.00	110.98	SEWR-DELLWOOD CR
PAY	-738.38	-176.42	0.00	0.00	9.14	4.57	-901.09	
<b>TOT</b>	<b>-803.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.14</b>	<b>4.57</b>	<b>-790.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.81	0.67	0.00	0.00	0.00	0.00	-6.14	SEWR-DELLWOOD CR
PAY	-0.40	-0.67	0.00	0.00	0.01	0.00	-1.06	
<b>TOT</b>	<b>-7.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-7.20</b>	
<hr/>								
ADJ	-55.33	232.31	0.00	0.00	0.00	0.00	176.98	<b>AUTH TOTAL</b>
PAY	-1,009.07	-232.31	0.00	0.00	12.40	6.20	-1,222.78	
<b>TOT</b>	<b>-1,064.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.40</b>	<b>6.20</b>	<b>-1,045.80</b>	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.80	4.11	0.00	0.00	0.00	0.00	12.91	SEWR-UPR.PADDOCK
PAY	-19.30	-4.11	0.00	0.00	0.23	0.12	-23.06	
<b>TOT</b>	<b>-10.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-10.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-UPR.PADDOCK
PAY	-1.91	-0.42	0.00	0.00	0.02	0.01	-2.30	
<b>TOT</b>	<b>-1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	0.06	0.00	0.00	0.00	0.00	-0.50	SEWR-UPR.PADDOCK
PAY	-0.03	-0.06	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	
<hr/>								
ADJ	8.24	4.59	0.00	0.00	0.00	0.00	12.83	<b>AUTH TOTAL</b>
PAY	-21.24	-4.59	0.00	0.00	0.25	0.13	-25.45	
<b>TOT</b>	<b>-13.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-12.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.55	219.23	0.00	0.00	0.00	0.00	340.78	SEWR-COLD WATER
PAY	-1,281.86	-219.23	0.00	0.00	15.01	7.51	-1,478.57	
<b>TOT</b>	<b>-1,160.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.01</b>	<b>7.51</b>	<b>-1,137.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,046.91	192.37	0.00	0.00	0.00	0.00	-854.54	SEWR-COLD WATER
PAY	-60.90	-192.37	0.00	0.00	2.53	1.26	-249.48	
<b>TOT</b>	<b>-1,107.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-1,104.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-186.80	18.47	0.00	0.00	0.00	0.00	-168.33	SEWR-COLD WATER
PAY	-10.97	-18.47	0.00	0.00	0.29	0.14	-29.01	
<b>TOT</b>	<b>-197.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-197.34</b>	
<hr/>								
ADJ	-1,112.16	430.07	0.00	0.00	0.00	0.00	-682.09	<b>AUTH TOTAL</b>
PAY	-1,353.73	-430.07	0.00	0.00	17.83	8.91	-1,757.06	
<b>TOT</b>	<b>-2,465.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.83</b>	<b>8.91</b>	<b>-2,439.15</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.04	1.61	0.00	0.00	0.00	0.00	4.65	SEWR-SUGAR CREEK
PAY	-7.99	-1.61	0.00	0.00	0.10	0.05	-9.45	
<b>TOT</b>	<b>-4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-4.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	SEWR-SUGAR CREEK
PAY	-69.41	-14.74	0.00	0.00	0.84	0.42	-82.89	
<b>TOT</b>	<b>-69.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-68.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.04	0.79	0.00	0.00	0.00	0.00	-7.25	SEWR-SUGAR CREEK
PAY	-0.47	-0.79	0.00	0.00	0.01	0.00	-1.25	
<b>TOT</b>	<b>-8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-8.50</b>	
<hr/>								
ADJ	-5.00	17.14	0.00	0.00	0.00	0.00	12.14	<b>AUTH TOTAL</b>
PAY	-77.87	-17.14	0.00	0.00	0.95	0.47	-93.59	
<b>TOT</b>	<b>-82.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-81.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.06	64.39	0.00	0.00	0.00	0.00	145.45	SEWR-DEER CREEK
PAY	-567.12	-64.39	0.00	0.00	6.31	3.16	-622.04	
<b>TOT</b>	<b>-486.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.31</b>	<b>3.16</b>	<b>-476.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-205.50	168.62	0.00	0.00	0.00	0.00	-36.88	SEWR-DEER CREEK
PAY	-585.19	-168.62	0.00	0.00	7.54	3.77	-742.50	
<b>TOT</b>	<b>-790.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>3.77</b>	<b>-779.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.92	8.59	0.00	0.00	0.00	0.00	-78.33	SEWR-DEER CREEK
PAY	-5.11	-8.59	0.00	0.00	0.14	0.07	-13.49	
<b>TOT</b>	<b>-92.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-91.82</b>	
<hr/>								
ADJ	-211.36	241.60	0.00	0.00	0.00	0.00	30.24	<b>AUTH TOTAL</b>
PAY	-1,157.42	-241.60	0.00	0.00	13.99	7.00	-1,378.03	
<b>TOT</b>	<b>-1,368.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.99</b>	<b>7.00</b>	<b>-1,347.79</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.90	16.35	0.00	0.00	0.00	0.00	34.25	SEWR-PADDOCK CR.
PAY	-84.41	-16.35	0.00	0.00	1.00	0.50	-99.26	
<b>TOT</b>	<b>-66.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-65.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	SEWR-PADDOCK CR.
PAY	-44.45	-8.61	0.00	0.00	0.53	0.26	-52.27	
<b>TOT</b>	<b>-44.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-43.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.25	0.22	0.00	0.00	0.00	0.00	-2.03	SEWR-PADDOCK CR.
PAY	-0.13	-0.22	0.00	0.00	0.00	0.00	-0.35	
<b>TOT</b>	<b>-2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.38</b>	
<hr/>								
ADJ	15.65	25.18	0.00	0.00	0.00	0.00	40.83	<b>AUTH TOTAL</b>
PAY	-128.99	-25.18	0.00	0.00	1.53	0.76	-151.88	
<b>TOT</b>	<b>-113.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-111.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.43	17.66	0.00	0.00	0.00	0.00	28.09	SEWR-MO RIV BONF
PAY	-239.98	-17.66	0.00	0.00	2.58	1.29	-253.77	
<b>TOT</b>	<b>-229.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-225.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	SEWR-MO RIV BONF
PAY	-75.94	-15.88	0.00	0.00	0.92	0.46	-90.44	
<b>TOT</b>	<b>-75.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-74.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.76	9.86	0.00	0.00	0.00	0.00	-89.90	SEWR-MO RIV BONF
PAY	-5.86	-9.86	0.00	0.00	0.16	0.08	-15.48	
<b>TOT</b>	<b>-105.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-105.38</b>	
<hr/>								
ADJ	-89.33	43.40	0.00	0.00	0.00	0.00	-45.93	<b>AUTH TOTAL</b>
PAY	-321.78	-43.40	0.00	0.00	3.66	1.83	-359.69	
<b>TOT</b>	<b>-411.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.83</b>	<b>-405.62</b>	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.14	75.37	0.00	0.00	0.00	0.00	156.51	SEWR-MER RIV BAS
PAY	-1,213.32	-75.37	0.00	0.00	12.88	6.45	-1,269.36	
<b>TOT</b>	<b>-1,132.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.88</b>	<b>6.45</b>	<b>-1,112.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.42	181.35	0.00	0.00	0.00	0.00	100.93	SEWR-MER RIV BAS
PAY	-848.15	-181.35	0.00	0.00	10.29	5.15	-1,014.06	
<b>TOT</b>	<b>-928.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.29</b>	<b>5.15</b>	<b>-913.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-152.55	15.08	0.00	0.00	0.00	0.00	-137.47	SEWR-MER RIV BAS
PAY	-8.96	-15.08	0.00	0.00	0.24	0.12	-23.68	
<b>TOT</b>	<b>-161.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-161.15</b>	
<hr/>								
ADJ	-151.83	271.80	0.00	0.00	0.00	0.00	119.97	<b>AUTH TOTAL</b>
PAY	-2,070.43	-271.80	0.00	0.00	23.41	11.72	-2,307.10	
<b>TOT</b>	<b>-2,222.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.41</b>	<b>11.72</b>	<b>-2,187.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	0.08	0.00	0.00	0.00	0.00	-0.74	SEWR-SHREWSBURY
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	
<hr/>								
ADJ	-0.82	0.08	0.00	0.00	0.00	0.00	-0.74	<b>AUTH TOTAL</b>
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.37	8.94	0.00	0.00	0.00	0.00	-85.43	SEWR-SEMINARY
PAY	55.73	-8.94	0.00	0.00	-0.47	-0.24	46.08	
<b>TOT</b>	<b>-38.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.24</b>	<b>-39.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.12	14.87	0.00	0.00	0.00	0.00	9.75	SEWR-SEMINARY
PAY	-67.60	-14.87	0.00	0.00	0.83	0.41	-81.23	
<b>TOT</b>	<b>-72.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-71.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.74	0.57	0.00	0.00	0.00	0.00	-5.17	SEWR-SEMINARY
PAY	-0.34	-0.57	0.00	0.00	0.01	0.00	-0.90	
<b>TOT</b>	<b>-6.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-6.07</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-627.82	0.00	0.00	0.00	0.00	0.00	-627.82	SEWR-SEMINARY
PAY	627.82	0.00	0.00	0.00	-6.28	-3.14	618.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.28</b>	<b>-3.14</b>	<b>-9.42</b>	
ADJ	-733.05	24.38	0.00	0.00	0.00	0.00	-708.67	<b>AUTH TOTAL</b>
PAY	615.61	-24.38	0.00	0.00	-5.91	-2.97	582.35	
<b>TOT</b>	<b>-117.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.91</b>	<b>-2.97</b>	<b>-126.32</b>	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.29	32.27	0.00	0.00	0.00	0.00	62.56	SEWR-BLACK CREEK
PAY	-338.07	-32.27	0.00	0.00	3.70	1.85	-364.79	
<b>TOT</b>	<b>-307.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.85</b>	<b>-302.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-205.50	96.97	0.00	0.00	0.00	0.00	-108.53	SEWR-BLACK CREEK
PAY	-244.90	-96.97	0.00	0.00	3.42	1.70	-336.75	
<b>TOT</b>	<b>-450.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.70</b>	<b>-445.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.09	4.56	0.00	0.00	0.00	0.00	-41.53	SEWR-BLACK CREEK
PAY	-2.71	-4.56	0.00	0.00	0.08	0.03	-7.16	
<b>TOT</b>	<b>-48.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-48.69</b>	
ADJ	-221.30	133.80	0.00	0.00	0.00	0.00	-87.50	<b>AUTH TOTAL</b>
PAY	-585.68	-133.80	0.00	0.00	7.20	3.58	-708.70	
<b>TOT</b>	<b>-806.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.20</b>	<b>3.58</b>	<b>-796.20</b>	

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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	-1,644.79	303.17	0.00	0.00	0.00	0.00	-1,341.62	FIRE-AFFTON
PAY	247.51	-303.17	0.00	0.00	0.55	0.28	-54.83	
<b>TOT</b>	<b>-1,397.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-1,396.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	183.36	0.00	0.00	0.00	0.00	183.36	FIRE-AFFTON
PAY	-833.44	-183.36	0.00	0.00	10.16	5.09	-1,001.55	
<b>TOT</b>	<b>-833.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.16</b>	<b>5.09</b>	<b>-818.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.11	6.73	0.00	0.00	0.00	0.00	-61.38	FIRE-AFFTON
PAY	-4.00	-6.73	0.00	0.00	0.11	0.05	-10.57	
<b>TOT</b>	<b>-72.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-71.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-11,164.67	0.00	0.00	0.00	0.00	0.00	-11,164.67	FIRE-AFFTON
PAY	11,164.67	0.00	0.00	0.00	-111.65	-55.82	10,997.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.65</b>	<b>-55.82</b>	<b>-167.47</b>	
ADJ	-12,877.57	493.26	0.00	0.00	0.00	0.00	-12,384.31	<b>AUTH TOTAL</b>
PAY	10,574.74	-493.26	0.00	0.00	-100.83	-50.40	9,930.25	
<b>TOT</b>	<b>-2,302.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.83</b>	<b>-50.40</b>	<b>-2,454.06</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.83	0.00	0.00	0.00	0.00	76.83	FIRE-KINLOCH
PAY	-350.19	-76.83	0.00	0.00	4.27	2.13	-420.62	
<b>TOT</b>	<b>-350.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.13</b>	<b>-343.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.01	0.00	0.00	0.00	0.00	-0.10	FIRE-KINLOCH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<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>	
ADJ	-0.11	76.84	0.00	0.00	0.00	0.00	76.73	<b>AUTH TOTAL</b>
PAY	-350.20	-76.84	0.00	0.00	4.27	2.13	-420.64	
<b>TOT</b>	<b>-350.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.13</b>	<b>-343.91</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	307.25	289.11	0.00	0.00	0.00	0.00	596.36	FIRE-LEMAY
PAY	-1,556.43	-289.11	0.00	0.00	18.45	9.23	-1,817.86	
<b>TOT</b>	<b>-1,249.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.45</b>	<b>9.23</b>	<b>-1,221.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	498.44	0.00	0.00	0.00	0.00	498.44	FIRE-LEMAY
PAY	-2,297.54	-498.44	0.00	0.00	27.96	13.98	-2,754.04	
<b>TOT</b>	<b>-2,297.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.96</b>	<b>13.98</b>	<b>-2,255.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.53	3.81	0.00	0.00	0.00	0.00	-34.72	FIRE-LEMAY
PAY	-2.26	-3.81	0.00	0.00	0.06	0.03	-5.98	
<b>TOT</b>	<b>-40.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-40.70</b>	
<hr/>								
ADJ	268.72	791.36	0.00	0.00	0.00	0.00	1,060.08	<b>AUTH TOTAL</b>
PAY	-3,856.23	-791.36	0.00	0.00	46.47	23.24	-4,577.88	
<b>TOT</b>	<b>-3,587.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.47</b>	<b>23.24</b>	<b>-3,517.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	543.33	938.19	0.00	0.00	0.00	0.00	1,481.52	FIRE-METRO NORTH
PAY	-4,551.76	-938.19	0.00	0.00	54.90	27.45	-5,407.60	
<b>TOT</b>	<b>-4,008.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.90</b>	<b>27.45</b>	<b>-3,926.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,533.67	0.00	0.00	0.00	0.00	1,533.67	FIRE-METRO NORTH
PAY	-7,043.46	-1,533.67	0.00	0.00	85.77	42.89	-8,448.47	
<b>TOT</b>	<b>-7,043.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.77</b>	<b>42.89</b>	<b>-6,914.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.99	0.99	0.00	0.00	0.00	0.00	-9.00	FIRE-METRO NORTH
PAY	-0.59	-0.99	0.00	0.00	0.02	0.00	-1.56	
<b>TOT</b>	<b>-10.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-10.56</b>	
<hr/>								
ADJ	533.34	2,472.85	0.00	0.00	0.00	0.00	3,006.19	<b>AUTH TOTAL</b>
PAY	-11,595.81	-2,472.85	0.00	0.00	140.69	70.34	-13,857.63	
<b>TOT</b>	<b>-11,062.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.69</b>	<b>70.34</b>	<b>-10,851.44</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.16	1,034.61	0.00	0.00	0.00	0.00	1,208.77	FIRE-RIVERVIEW
PAY	-5,010.64	-1,034.61	0.00	0.00	60.46	30.22	-5,954.57	
<b>TOT</b>	<b>-4,836.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.46</b>	<b>30.22</b>	<b>-4,745.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	956.34	0.00	0.00	0.00	0.00	956.34	FIRE-RIVERVIEW
PAY	-4,439.43	-956.34	0.00	0.00	53.95	26.98	-5,314.84	
<b>TOT</b>	<b>-4,439.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.95</b>	<b>26.98</b>	<b>-4,358.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.09	1.59	0.00	0.00	0.00	0.00	-14.50	FIRE-RIVERVIEW
PAY	-0.95	-1.59	0.00	0.00	0.03	0.01	-2.50	
<b>TOT</b>	<b>-17.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-17.00</b>	
<hr/>								
ADJ	158.07	1,992.54	0.00	0.00	0.00	0.00	2,150.61	<b>AUTH TOTAL</b>
PAY	-9,451.02	-1,992.54	0.00	0.00	114.44	57.21	-11,271.91	
<b>TOT</b>	<b>-9,292.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.44</b>	<b>57.21</b>	<b>-9,121.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,236.92	1,263.12	0.00	0.00	0.00	0.00	2,500.04	FIRE-NORMANDY
PAY	-6,252.18	-1,263.12	0.00	0.00	75.15	37.58	-7,402.57	
<b>TOT</b>	<b>-5,015.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.15</b>	<b>37.58</b>	<b>-4,902.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,470.97	0.00	0.00	0.00	0.00	1,470.97	FIRE-NORMANDY
PAY	-7,039.43	-1,470.97	0.00	0.00	85.10	42.55	-8,382.75	
<b>TOT</b>	<b>-7,039.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.10</b>	<b>42.55</b>	<b>-6,911.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.37	1.32	0.00	0.00	0.00	0.00	-12.05	FIRE-NORMANDY
PAY	-0.79	-1.32	0.00	0.00	0.02	0.01	-2.08	
<b>TOT</b>	<b>-14.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-14.13</b>	
<hr/>								
ADJ	1,223.55	2,735.41	0.00	0.00	0.00	0.00	3,958.96	<b>AUTH TOTAL</b>
PAY	-13,292.40	-2,735.41	0.00	0.00	160.27	80.14	-15,787.40	
<b>TOT</b>	<b>-12,068.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.27</b>	<b>80.14</b>	<b>-11,828.44</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	752.67	1,276.41	0.00	0.00	0.00	0.00	2,029.08	FIRE-FLORISSANT V
PAY	-6,475.92	-1,276.41	0.00	0.00	77.52	38.76	-7,636.05	
<b>TOT</b>	<b>-5,723.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.52</b>	<b>38.76</b>	<b>-5,606.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,165.85	1,697.37	0.00	0.00	0.00	0.00	531.52	FIRE-FLORISSANT V
PAY	-6,782.70	-1,697.37	0.00	0.00	84.80	42.40	-8,352.87	
<b>TOT</b>	<b>-7,948.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.80</b>	<b>42.40</b>	<b>-7,821.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.67	10.25	0.00	0.00	0.00	0.00	-93.42	FIRE-FLORISSANT V
PAY	-6.09	-10.25	0.00	0.00	0.16	0.08	-16.10	
<b>TOT</b>	<b>-109.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-109.52</b>	
<hr/>								
ADJ	-516.85	2,984.03	0.00	0.00	0.00	0.00	2,467.18	<b>AUTH TOTAL</b>
PAY	-13,264.71	-2,984.03	0.00	0.00	162.48	81.24	-16,005.02	
<b>TOT</b>	<b>-13,781.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.48</b>	<b>81.24</b>	<b>-13,537.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.00	84.96	0.00	0.00	0.00	0.00	37.96	FIRE-ROBERTSON
PAY	-714.47	-84.96	0.00	0.00	7.99	3.99	-787.45	
<b>TOT</b>	<b>-761.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.99</b>	<b>3.99</b>	<b>-749.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.06	0.00	0.00	0.00	0.00	29.06	FIRE-ROBERTSON
PAY	-145.31	-29.06	0.00	0.00	1.74	0.88	-171.75	
<b>TOT</b>	<b>-145.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.88</b>	<b>-142.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-451.32	44.61	0.00	0.00	0.00	0.00	-406.71	FIRE-ROBERTSON
PAY	-26.51	-44.61	0.00	0.00	0.72	0.35	-70.05	
<b>TOT</b>	<b>-477.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.35</b>	<b>-476.76</b>	
<hr/>								
ADJ	-498.32	158.63	0.00	0.00	0.00	0.00	-339.69	<b>AUTH TOTAL</b>
PAY	-886.29	-158.63	0.00	0.00	10.45	5.22	-1,029.25	
<b>TOT</b>	<b>-1,384.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.45</b>	<b>5.22</b>	<b>-1,368.94</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	293.66	587.13	0.00	0.00	0.00	0.00	880.79	FIRE-MID COUNTY
PAY	-2,969.02	-587.13	0.00	0.00	35.56	17.79	-3,502.80	
<b>TOT</b>	<b>-2,675.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.56</b>	<b>17.79</b>	<b>-2,622.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.35	1,334.90	0.00	0.00	0.00	0.00	1,236.55	FIRE-MID COUNTY
PAY	-6,157.46	-1,334.90	0.00	0.00	74.92	37.46	-7,379.98	
<b>TOT</b>	<b>-6,255.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.92</b>	<b>37.46</b>	<b>-6,143.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.14	7.82	0.00	0.00	0.00	0.00	-71.32	FIRE-MID COUNTY
PAY	-4.65	-7.82	0.00	0.00	0.13	0.06	-12.28	
<b>TOT</b>	<b>-83.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-83.60</b>	
<hr/>								
ADJ	116.17	1,929.85	0.00	0.00	0.00	0.00	2,046.02	<b>AUTH TOTAL</b>
PAY	-9,131.13	-1,929.85	0.00	0.00	110.61	55.31	-10,895.06	
<b>TOT</b>	<b>-9,014.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.61</b>	<b>55.31</b>	<b>-8,849.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.39	279.62	0.00	0.00	0.00	0.00	432.01	FIRE-PATTONVILLE B
PAY	-5,301.48	-279.62	0.00	0.00	55.81	27.91	-5,497.38	
<b>TOT</b>	<b>-5,149.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.81</b>	<b>27.91</b>	<b>-5,065.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,990.57	-581.99	0.00	0.00	0.00	0.00	-5,572.56	FIRE-PATTONVILLE B
PAY	3,941.31	581.99	0.00	0.00	-45.23	-22.62	4,455.45	
<b>TOT</b>	<b>-1,049.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.23</b>	<b>-22.62</b>	<b>-1,117.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-617.24	61.02	0.00	0.00	0.00	0.00	-556.22	FIRE-PATTONVILLE B
PAY	-36.25	-61.02	0.00	0.00	0.97	0.49	-95.81	
<b>TOT</b>	<b>-653.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-652.03</b>	
<hr/>								
ADJ	-5,455.42	-241.35	0.00	0.00	0.00	0.00	-5,696.77	<b>AUTH TOTAL</b>
PAY	-1,396.42	241.35	0.00	0.00	11.55	5.78	-1,137.74	
<b>TOT</b>	<b>-6,851.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.55</b>	<b>5.78</b>	<b>-6,834.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	183.48	383.70	0.00	0.00	0.00	0.00	567.18	FIRE-MARYLAND HTS
PAY	-6,392.96	-383.70	0.00	0.00	67.77	33.88	-6,675.01	
<b>TOT</b>	<b>-6,209.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.77</b>	<b>33.88</b>	<b>-6,107.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	216.44	0.00	0.00	0.00	0.00	216.44	FIRE-MARYLAND HTS
PAY	-1,022.58	-216.44	0.00	0.00	12.39	6.19	-1,220.44	
<b>TOT</b>	<b>-1,022.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.39</b>	<b>6.19</b>	<b>-1,004.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-382.08	37.77	0.00	0.00	0.00	0.00	-344.31	FIRE-MARYLAND HTS
PAY	-22.44	-37.77	0.00	0.00	0.60	0.30	-59.31	
<b>TOT</b>	<b>-404.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-403.62</b>	
<hr/>								
ADJ	-198.60	637.91	0.00	0.00	0.00	0.00	439.31	<b>AUTH TOTAL</b>
PAY	-7,437.98	-637.91	0.00	0.00	80.76	40.37	-7,954.76	
<b>TOT</b>	<b>-7,636.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.76</b>	<b>40.37</b>	<b>-7,515.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	667.67	1,812.91	0.00	0.00	0.00	0.00	2,480.58	FIRE-COMMUNITY
PAY	-9,335.25	-1,812.91	0.00	0.00	111.48	55.74	-10,980.94	
<b>TOT</b>	<b>-8,667.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.48</b>	<b>55.74</b>	<b>-8,500.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,867.88	0.00	0.00	0.00	0.00	1,867.88	FIRE-COMMUNITY
PAY	-8,625.56	-1,867.88	0.00	0.00	104.94	52.47	-10,336.03	
<b>TOT</b>	<b>-8,625.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.94</b>	<b>52.47</b>	<b>-8,468.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-193.92	19.17	0.00	0.00	0.00	0.00	-174.75	FIRE-COMMUNITY
PAY	-11.39	-19.17	0.00	0.00	0.30	0.16	-30.10	
<b>TOT</b>	<b>-205.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-204.85</b>	
<hr/>								
ADJ	473.75	3,699.96	0.00	0.00	0.00	0.00	4,173.71	<b>AUTH TOTAL</b>
PAY	-17,972.20	-3,699.96	0.00	0.00	216.72	108.37	-21,347.07	
<b>TOT</b>	<b>-17,498.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.72</b>	<b>108.37</b>	<b>-17,173.36</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	345.56	860.28	0.00	0.00	0.00	0.00	1,205.84	FIRE-SPANISH LAKE
PAY	-4,199.77	-860.28	0.00	0.00	50.60	25.30	-4,984.15	
<b>TOT</b>	<b>-3,854.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.60</b>	<b>25.30</b>	<b>-3,778.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,100.09	0.00	0.00	0.00	0.00	1,100.09	FIRE-SPANISH LAKE
PAY	-5,126.56	-1,100.09	0.00	0.00	62.27	31.13	-6,133.25	
<b>TOT</b>	<b>-5,126.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.27</b>	<b>31.13</b>	<b>-5,033.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.13	1.10	0.00	0.00	0.00	0.00	-10.03	FIRE-SPANISH LAKE
PAY	-0.65	-1.10	0.00	0.00	0.02	0.01	-1.72	
<b>TOT</b>	<b>-11.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-11.75</b>	
<hr/>								
ADJ	334.43	1,961.47	0.00	0.00	0.00	0.00	2,295.90	<b>AUTH TOTAL</b>
PAY	-9,326.98	-1,961.47	0.00	0.00	112.89	56.44	-11,119.12	
<b>TOT</b>	<b>-8,992.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.89</b>	<b>56.44</b>	<b>-8,823.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,199.08	1,691.43	0.00	0.00	0.00	0.00	2,890.51	FIRE-BLACK JACK
PAY	-8,012.29	-1,691.43	0.00	0.00	97.03	48.52	-9,558.17	
<b>TOT</b>	<b>-6,813.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.03</b>	<b>48.52</b>	<b>-6,667.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,177.12	0.00	0.00	0.00	0.00	3,177.12	FIRE-BLACK JACK
PAY	-15,008.32	-3,177.12	0.00	0.00	181.85	90.93	-17,912.66	
<b>TOT</b>	<b>-15,008.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.85</b>	<b>90.93</b>	<b>-14,735.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.71	7.09	0.00	0.00	0.00	0.00	-64.62	FIRE-BLACK JACK
PAY	-4.21	-7.09	0.00	0.00	0.11	0.06	-11.13	
<b>TOT</b>	<b>-75.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-75.75</b>	
<hr/>								
ADJ	1,127.37	4,875.64	0.00	0.00	0.00	0.00	6,003.01	<b>AUTH TOTAL</b>
PAY	-23,024.82	-4,875.64	0.00	0.00	278.99	139.51	-27,481.96	
<b>TOT</b>	<b>-21,897.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.99</b>	<b>139.51</b>	<b>-21,478.95</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	1,142.63	936.10	0.00	0.00	0.00	0.00	2,078.73	FIRE-MEHLVILLE
PAY	-5,371.07	-936.10	0.00	0.00	63.07	31.54	-6,212.56	
<b>TOT</b>	<b>-4,228.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.07</b>	<b>31.54</b>	<b>-4,133.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,865.50	1,351.56	0.00	0.00	0.00	0.00	-1,513.94	FIRE-MEHLVILLE
PAY	-6,382.19	-1,351.56	0.00	0.00	77.34	38.67	-7,617.74	
<b>TOT</b>	<b>-9,247.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.34</b>	<b>38.67</b>	<b>-9,131.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-367.68	36.35	0.00	0.00	0.00	0.00	-331.33	FIRE-MEHLVILLE
PAY	-21.59	-36.35	0.00	0.00	0.58	0.29	-57.07	
<b>TOT</b>	<b>-389.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-388.40</b>	
<hr/>								
ADJ	-2,090.55	2,324.01	0.00	0.00	0.00	0.00	233.46	<b>AUTH TOTAL</b>
PAY	-11,774.85	-2,324.01	0.00	0.00	140.99	70.50	-13,887.37	
<b>TOT</b>	<b>-13,865.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.99</b>	<b>70.50</b>	<b>-13,653.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	126.85	178.41	0.00	0.00	0.00	0.00	305.26	FIRE-WEST OVERLAND
PAY	-1,219.23	-178.41	0.00	0.00	13.97	6.99	-1,376.68	
<b>TOT</b>	<b>-1,092.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.97</b>	<b>6.99</b>	<b>-1,071.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	855.84	0.00	0.00	0.00	0.00	855.84	FIRE-WEST OVERLAND
PAY	-3,903.18	-855.84	0.00	0.00	47.59	23.80	-4,687.63	
<b>TOT</b>	<b>-3,903.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.59</b>	<b>23.80</b>	<b>-3,831.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-203.03	20.07	0.00	0.00	0.00	0.00	-182.96	FIRE-WEST OVERLAND
PAY	-11.92	-20.07	0.00	0.00	0.32	0.16	-31.51	
<b>TOT</b>	<b>-214.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-214.47</b>	
<hr/>								
ADJ	-76.18	1,054.32	0.00	0.00	0.00	0.00	978.14	<b>AUTH TOTAL</b>
PAY	-5,134.33	-1,054.32	0.00	0.00	61.88	30.95	-6,095.82	
<b>TOT</b>	<b>-5,210.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.88</b>	<b>30.95</b>	<b>-5,117.68</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,228.55	571.00	0.00	0.00	0.00	0.00	1,799.55	FIRE-METRO WEST
PAY	-3,544.76	-571.00	0.00	0.00	41.16	20.58	-4,054.02	
<b>TOT</b>	<b>-2,316.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.16</b>	<b>20.58</b>	<b>-2,254.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,225.77	1,576.11	0.00	0.00	0.00	0.00	350.34	FIRE-METRO WEST
PAY	-7,241.22	-1,576.11	0.00	0.00	88.17	44.09	-8,685.07	
<b>TOT</b>	<b>-8,466.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.17</b>	<b>44.09</b>	<b>-8,334.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-247.22	24.44	0.00	0.00	0.00	0.00	-222.78	FIRE-METRO WEST
PAY	-14.52	-24.44	0.00	0.00	0.39	0.19	-38.38	
<b>TOT</b>	<b>-261.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-261.16</b>	
<hr/>								
ADJ	-244.44	2,171.55	0.00	0.00	0.00	0.00	1,927.11	<b>AUTH TOTAL</b>
PAY	-10,800.50	-2,171.55	0.00	0.00	129.72	64.86	-12,777.47	
<b>TOT</b>	<b>-11,044.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.72</b>	<b>64.86</b>	<b>-10,850.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	822.76	542.81	0.00	0.00	0.00	0.00	1,365.57	FIRE-MONARCH
PAY	-3,995.19	-542.81	0.00	0.00	45.38	22.69	-4,469.93	
<b>TOT</b>	<b>-3,172.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.38</b>	<b>22.69</b>	<b>-3,104.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.97	673.60	0.00	0.00	0.00	0.00	618.63	FIRE-MONARCH
PAY	-3,148.59	-673.60	0.00	0.00	38.23	19.11	-3,764.85	
<b>TOT</b>	<b>-3,203.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.23</b>	<b>19.11</b>	<b>-3,146.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-223.72	22.12	0.00	0.00	0.00	0.00	-201.60	FIRE-MONARCH
PAY	-13.14	-22.12	0.00	0.00	0.35	0.18	-34.73	
<b>TOT</b>	<b>-236.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-236.33</b>	
<hr/>								
ADJ	544.07	1,238.53	0.00	0.00	0.00	0.00	1,782.60	<b>AUTH TOTAL</b>
PAY	-7,156.92	-1,238.53	0.00	0.00	83.96	41.98	-8,269.51	
<b>TOT</b>	<b>-6,612.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.96</b>	<b>41.98</b>	<b>-6,486.91</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	537.35	374.41	0.00	0.00	0.00	0.00	911.76	FIRE-CREVE COEUR
PAY	-6,187.51	-374.41	0.00	0.00	65.62	32.81	-6,463.49	
<b>TOT</b>	<b>-5,650.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.62</b>	<b>32.81</b>	<b>-5,551.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.68	0.00	0.00	0.00	0.00	176.68	FIRE-CREVE COEUR
PAY	-793.39	-176.68	0.00	0.00	9.70	4.85	-955.52	
<b>TOT</b>	<b>-793.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.70</b>	<b>4.85</b>	<b>-778.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-254.94	25.20	0.00	0.00	0.00	0.00	-229.74	FIRE-CREVE COEUR
PAY	-14.97	-25.20	0.00	0.00	0.40	0.20	-39.57	
<b>TOT</b>	<b>-269.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-269.31</b>	
<hr/>								
ADJ	282.41	576.29	0.00	0.00	0.00	0.00	858.70	<b>AUTH TOTAL</b>
PAY	-6,995.87	-576.29	0.00	0.00	75.72	37.86	-7,458.58	
<b>TOT</b>	<b>-6,713.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.72</b>	<b>37.86</b>	<b>-6,599.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	204.08	314.19	0.00	0.00	0.00	0.00	518.27	FIRE-FENTON
PAY	-4,210.28	-314.19	0.00	0.00	45.24	22.62	-4,456.61	
<b>TOT</b>	<b>-4,006.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.24</b>	<b>22.62</b>	<b>-3,938.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	183.71	0.00	0.00	0.00	0.00	183.71	FIRE-FENTON
PAY	-849.16	-183.71	0.00	0.00	10.33	5.17	-1,017.37	
<b>TOT</b>	<b>-849.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.33</b>	<b>5.17</b>	<b>-833.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-746.81	73.82	0.00	0.00	0.00	0.00	-672.99	FIRE-FENTON
PAY	-43.86	-73.82	0.00	0.00	1.18	0.59	-115.91	
<b>TOT</b>	<b>-790.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-788.90</b>	
<hr/>								
ADJ	-542.73	571.72	0.00	0.00	0.00	0.00	28.99	<b>AUTH TOTAL</b>
PAY	-5,103.30	-571.72	0.00	0.00	56.75	28.38	-5,589.89	
<b>TOT</b>	<b>-5,646.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.75</b>	<b>28.38</b>	<b>-5,560.90</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	230.47	194.59	0.00	0.00	0.00	0.00	425.06	FIRE-WEST CO EMS
PAY	-1,553.10	-194.59	0.00	0.00	17.48	8.74	-1,721.47	
<b>TOT</b>	<b>-1,322.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.48</b>	<b>8.74</b>	<b>-1,296.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	970.87	0.00	0.00	0.00	0.00	970.87	FIRE-WEST CO EMS
PAY	-4,676.45	-970.87	0.00	0.00	56.47	28.23	-5,562.62	
<b>TOT</b>	<b>-4,676.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.47</b>	<b>28.23</b>	<b>-4,591.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.07	6.63	0.00	0.00	0.00	0.00	-60.44	FIRE-WEST CO EMS
PAY	-3.94	-6.63	0.00	0.00	0.11	0.05	-10.41	
<b>TOT</b>	<b>-71.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-70.85</b>	
<hr/>								
ADJ	163.40	1,172.09	0.00	0.00	0.00	0.00	1,335.49	<b>AUTH TOTAL</b>
PAY	-6,233.49	-1,172.09	0.00	0.00	74.06	37.02	-7,294.50	
<b>TOT</b>	<b>-6,070.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.06</b>	<b>37.02</b>	<b>-5,959.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	199.59	104.92	0.00	0.00	0.00	0.00	304.51	FIRE-VALLEY PARK
PAY	-832.92	-104.92	0.00	0.00	9.38	4.68	-923.78	
<b>TOT</b>	<b>-633.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.38</b>	<b>4.68</b>	<b>-619.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.75	0.00	0.00	0.00	0.00	24.75	FIRE-VALLEY PARK
PAY	-112.50	-24.75	0.00	0.00	1.38	0.68	-135.19	
<b>TOT</b>	<b>-112.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.68</b>	<b>-110.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.89	8.89	0.00	0.00	0.00	0.00	-81.00	FIRE-VALLEY PARK
PAY	-5.28	-8.89	0.00	0.00	0.14	0.07	-13.96	
<b>TOT</b>	<b>-95.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-94.96</b>	
<hr/>								
ADJ	109.70	138.56	0.00	0.00	0.00	0.00	248.26	<b>AUTH TOTAL</b>
PAY	-950.70	-138.56	0.00	0.00	10.90	5.43	-1,072.93	
<b>TOT</b>	<b>-841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.90</b>	<b>5.43</b>	<b>-824.67</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	269.52	91.86	0.00	0.00	0.00	0.00	361.38	FIRE-EUREKA
PAY	-706.13	-91.86	0.00	0.00	7.98	3.99	-786.02	
<b>TOT</b>	<b>-436.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.98</b>	<b>3.99</b>	<b>-424.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	181.15	0.00	0.00	0.00	0.00	181.15	FIRE-EUREKA
PAY	-933.28	-181.15	0.00	0.00	11.14	5.58	-1,097.71	
<b>TOT</b>	<b>-933.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.14</b>	<b>5.58</b>	<b>-916.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.63	1.74	0.00	0.00	0.00	0.00	-15.89	FIRE-EUREKA
PAY	-1.04	-1.74	0.00	0.00	0.03	0.02	-2.73	
<b>TOT</b>	<b>-18.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-18.62</b>	
<hr/>								
ADJ	251.89	274.75	0.00	0.00	0.00	0.00	526.64	<b>AUTH TOTAL</b>
PAY	-1,640.45	-274.75	0.00	0.00	19.15	9.59	-1,886.46	
<b>TOT</b>	<b>-1,388.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.15</b>	<b>9.59</b>	<b>-1,359.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.60	9.60	0.00	0.00	0.00	0.00	16.20	LIGHT-CASTLE POINT
PAY	-47.27	-9.60	0.00	0.00	0.57	0.29	-56.01	
<b>TOT</b>	<b>-40.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-39.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.02	0.00	0.00	0.00	0.00	21.02	LIGHT-CASTLE POINT
PAY	-96.78	-21.02	0.00	0.00	1.18	0.59	-116.03	
<b>TOT</b>	<b>-96.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-95.01</b>	
<hr/>								
ADJ	6.60	30.62	0.00	0.00	0.00	0.00	37.22	<b>AUTH TOTAL</b>
PAY	-144.05	-30.62	0.00	0.00	1.75	0.88	-172.04	
<b>TOT</b>	<b>-137.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-134.82</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.92	11.38	0.00	0.00	0.00	0.00	7.46	LIGHT-GLASGOW
PAY	-61.42	-11.38	0.00	0.00	0.72	0.37	-71.71	
<b>TOT</b>	<b>-65.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.37</b>	<b>-64.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.69	0.00	0.00	0.00	0.00	26.69	LIGHT-GLASGOW
PAY	-122.64	-26.69	0.00	0.00	1.50	0.74	-147.09	
<b>TOT</b>	<b>-122.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.74</b>	<b>-120.40</b>	
ADJ	-3.92	38.07	0.00	0.00	0.00	0.00	34.15	<b>AUTH TOTAL</b>
PAY	-184.06	-38.07	0.00	0.00	2.22	1.11	-218.80	
<b>TOT</b>	<b>-187.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-184.65</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.35	21.94	0.00	0.00	0.00	0.00	43.29	LIGHT-HANCOCK
PAY	-115.28	-21.94	0.00	0.00	1.37	0.69	-135.16	
<b>TOT</b>	<b>-93.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-91.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.82	0.00	0.00	0.00	0.00	24.82	LIGHT-HANCOCK
PAY	-114.27	-24.82	0.00	0.00	1.39	0.69	-137.01	
<b>TOT</b>	<b>-114.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-112.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.47	0.34	0.00	0.00	0.00	0.00	-3.13	LIGHT-HANCOCK
PAY	-0.20	-0.34	0.00	0.00	0.00	0.00	-0.54	
<b>TOT</b>	<b>-3.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.67</b>	
ADJ	17.88	47.10	0.00	0.00	0.00	0.00	64.98	<b>AUTH TOTAL</b>
PAY	-229.75	-47.10	0.00	0.00	2.76	1.38	-272.71	
<b>TOT</b>	<b>-211.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-207.73</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.50	8.97	0.00	0.00	0.00	0.00	19.47	LIGHT-WHEATON-COOK
PAY	-42.26	-8.97	0.00	0.00	0.51	0.25	-50.47	
<b>TOT</b>	<b>-31.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-31.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.48	0.00	0.00	0.00	0.00	20.48	LIGHT-WHEATON-COOK
PAY	-96.70	-20.48	0.00	0.00	1.17	0.58	-115.43	
<b>TOT</b>	<b>-96.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-94.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	0.05	0.00	0.00	0.00	0.00	-0.41	LIGHT-WHEATON-COOK
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
ADJ	10.04	29.50	0.00	0.00	0.00	0.00	39.54	<b>AUTH TOTAL</b>
PAY	-138.99	-29.50	0.00	0.00	1.68	0.83	-165.98	
<b>TOT</b>	<b>-128.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.83</b>	<b>-126.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-933.00	1,276.46	0.00	0.00	0.00	0.00	343.46	CTY-UNINCORPORATED
PAY	-6,716.67	-1,276.46	0.00	0.00	79.93	0.00	-7,913.20	
<b>TOT</b>	<b>-7,649.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.93</b>	<b>0.00</b>	<b>-7,569.74</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-4,340.00	43.40	0.00	-4,296.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,368.00</b>	<b>43.40</b>	<b>0.00</b>	<b>-4,324.60</b>	
<hr/>								
ADJ	-933.00	1,276.46	0.00	-28.00	0.00	0.00	315.46	<b>AUTH TOTAL</b>
PAY	-6,716.67	-1,276.46	0.00	-4,340.00	123.33	0.00	-12,209.80	
<b>TOT</b>	<b>-7,649.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,368.00</b>	<b>123.33</b>	<b>0.00</b>	<b>-11,894.34</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.45	33.41	0.00	0.00	0.00	0.00	138.86	CTY-BEL NOR
PAY	-187.20	-33.41	0.00	0.00	2.20	1.11	-217.30	
TOT	-81.75	0.00	0.00	0.00	2.20	1.11	-78.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-30.50	0.46	0.00	-30.04	
<hr/>								
ADJ	105.45	33.41	0.00	15.00	0.00	0.00	153.86	AUTH TOTAL
PAY	-187.20	-33.41	0.00	-45.50	2.66	1.11	-262.34	
TOT	-81.75	0.00	0.00	-30.50	2.66	1.11	-108.48	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.79	0.00	0.00	0.00	0.00	15.79	CTY-BEL RIDGE
PAY	-73.66	-15.79	0.00	0.00	0.90	0.45	-88.10	
TOT	-73.66	0.00	0.00	0.00	0.90	0.45	-72.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	15.79	0.00	0.00	0.00	0.00	15.79	AUTH TOTAL
PAY	-73.66	-15.79	0.00	-84.00	1.74	0.45	-171.26	
TOT	-73.66	0.00	0.00	-84.00	1.74	0.45	-155.47	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	214.04	420.34	0.00	0.00	0.00	0.00	634.38	CTY-BERKELEY
PAY	-2,195.64	-420.34	0.00	0.00	26.16	13.08	-2,576.74	
TOT	-1,981.60	0.00	0.00	0.00	26.16	13.08	-1,942.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,752.62	632.36	0.00	0.00	0.00	0.00	-11,120.26	CTY-BERKELEY
PAY	8,816.25	-632.36	0.00	0.00	-81.84	-40.92	8,061.13	
TOT	-2,936.37	0.00	0.00	0.00	-81.84	-40.92	-3,059.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.35	3.10	0.00	0.00	0.00	0.00	-28.25	CTY-BERKELEY
PAY	-1.84	-3.10	0.00	0.00	0.05	0.03	-4.86	
TOT	-33.19	0.00	0.00	0.00	0.05	0.03	-33.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
ADJ	-11,569.93	1,055.80	0.00	0.00	0.00	0.00	-10,514.13	AUTH TOTAL
PAY	6,618.77	-1,055.80	0.00	-868.00	-46.95	-27.81	4,620.21	
TOT	-4,951.16	0.00	0.00	-868.00	-46.95	-27.81	-5,893.92	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.29	1.94	0.00	0.00	0.00	0.00	-2.35	CTY-BEVERLY HILLS
PAY	-8.82	-1.94	0.00	0.00	0.11	0.05	-10.60	
TOT	-13.11	0.00	0.00	0.00	0.11	0.05	-12.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	CTY-BEVERLY HILLS
PAY	-25.86	-5.69	0.00	0.00	0.32	0.16	-31.07	
TOT	-25.86	0.00	0.00	0.00	0.32	0.16	-25.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-4.29	7.63	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-34.68	-7.63	0.00	-56.00	0.99	0.21	-97.11	
TOT	-38.97	0.00	0.00	-56.00	0.99	0.21	-93.77	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.05	131.59	0.00	0.00	0.00	0.00	231.64	CTY-BRENTWOOD
PAY	-1,029.94	-131.59	0.00	0.00	11.62	5.81	-1,144.10	
<b>TOT</b>	<b>-929.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.62</b>	<b>5.81</b>	<b>-912.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.69	61.63	0.00	0.00	0.00	0.00	-13.06	CTY-BRENTWOOD
PAY	-280.14	-61.63	0.00	0.00	3.42	1.71	-336.64	
<b>TOT</b>	<b>-354.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-349.70</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-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-83.00	0.83	0.00	-82.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.83</b>	<b>0.00</b>	<b>-34.17</b>	
ADJ	25.36	193.22	0.00	48.00	0.00	0.00	266.58	<b>AUTH TOTAL</b>
PAY	-1,310.08	-193.22	0.00	-167.00	16.71	7.52	-1,646.07	
<b>TOT</b>	<b>-1,284.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.00</b>	<b>16.71</b>	<b>7.52</b>	<b>-1,379.49</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-565.50	-63.14	0.00	0.00	0.00	0.00	-628.64	CTY-BRIDGETON
PAY	432.55	63.14	0.00	0.00	-4.96	-2.48	488.25	
<b>TOT</b>	<b>-132.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.96</b>	<b>-2.48</b>	<b>-140.39</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-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	-565.50	-63.14	0.00	0.00	0.00	0.00	-628.64	<b>AUTH TOTAL</b>
PAY	432.55	63.14	0.00	-112.00	-3.84	-2.48	377.37	
<b>TOT</b>	<b>-132.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>-3.84</b>	<b>-2.48</b>	<b>-251.27</b>	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	CTY-CALVERTON PARK
PAY	-14.56	-3.21	0.00	0.00	0.18	0.09	-17.50	
TOT	-14.56	0.00	0.00	0.00	0.18	0.09	-14.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	CTY-CALVERTON PARK
PAY	-14.18	-3.12	0.00	0.00	0.17	0.09	-17.04	
TOT	-14.18	0.00	0.00	0.00	0.17	0.09	-13.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-28.74	-6.33	0.00	-28.00	0.63	0.18	-62.26	
TOT	-28.74	0.00	0.00	-28.00	0.63	0.18	-55.93	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	CTY-CHARLACK
PAY	-37.16	-6.85	0.00	0.00	0.44	0.22	-43.35	
TOT	-37.16	0.00	0.00	0.00	0.44	0.22	-36.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.31	0.00	0.00	0.00	0.00	13.31	CTY-CHARLACK
PAY	-60.48	-13.31	0.00	0.00	0.73	0.37	-72.69	
TOT	-60.48	0.00	0.00	0.00	0.73	0.37	-59.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	AUTH TOTAL
PAY	-97.64	-20.16	0.00	-28.00	1.45	0.59	-143.76	
TOT	-97.64	0.00	0.00	-28.00	1.45	0.59	-123.60	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.76	119.85	0.00	0.00	0.00	0.00	224.61	CTY-CLAYTON
PAY	-2,135.88	-119.85	0.00	0.00	22.56	11.28	-2,221.89	
TOT	-2,031.12	0.00	0.00	0.00	22.56	11.28	-1,997.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,156.95	218.10	0.00	0.00	0.00	0.00	-1,938.85	CTY-CLAYTON
PAY	1,136.77	-218.10	0.00	0.00	-9.19	-4.59	904.89	
TOT	-1,020.18	0.00	0.00	0.00	-9.19	-4.59	-1,033.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-2,052.19	337.95	0.00	0.00	0.00	0.00	-1,714.24	AUTH TOTAL
PAY	-999.11	-337.95	0.00	-112.00	14.49	6.69	-1,427.88	
TOT	-3,051.30	0.00	0.00	-112.00	14.49	6.69	-3,142.12	

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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	35.10	33.68	0.00	0.00	0.00	0.00	68.78	CTY-COUNTRY CLUB H
PAY	-186.62	-33.68	0.00	0.00	2.21	1.10	-216.99	
TOT	-151.52	0.00	0.00	0.00	2.21	1.10	-148.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.04	0.00	0.00	0.00	0.00	85.04	CTY-COUNTRY CLUB H
PAY	-405.06	-85.04	0.00	0.00	4.90	2.46	-482.74	
TOT	-405.06	0.00	0.00	0.00	4.90	2.46	-397.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.24	0.32	0.00	0.00	0.00	0.00	-2.92	CTY-COUNTRY CLUB H
PAY	-0.19	-0.32	0.00	0.00	0.00	0.00	-0.51	
TOT	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	31.86	119.04	0.00	0.00	0.00	0.00	150.90	AUTH TOTAL
PAY	-591.87	-119.04	0.00	-136.00	8.47	3.56	-834.88	
TOT	-560.01	0.00	0.00	-136.00	8.47	3.56	-683.98	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.15	0.00	0.00	0.00	0.00	22.15	CTY-ELLISVILLE
PAY	-100.67	-22.15	0.00	0.00	1.23	0.61	-120.98	
<b>TOT</b>	<b>-100.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-98.83</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-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
ADJ	0.00	22.15	0.00	0.00	0.00	0.00	22.15	<b>AUTH TOTAL</b>
PAY	-100.67	-22.15	0.00	-112.00	2.35	0.61	-231.86	
<b>TOT</b>	<b>-100.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>2.35</b>	<b>0.61</b>	<b>-209.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	177.28	346.12	0.00	0.00	0.00	0.00	523.40	CTY-FERGUSON
PAY	-1,737.26	-346.12	0.00	0.00	20.83	10.42	-2,052.13	
<b>TOT</b>	<b>-1,559.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.83</b>	<b>10.42</b>	<b>-1,528.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.79	292.97	0.00	0.00	0.00	0.00	267.18	CTY-FERGUSON
PAY	-1,365.44	-292.97	0.00	0.00	16.58	8.29	-1,633.54	
<b>TOT</b>	<b>-1,391.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.58</b>	<b>8.29</b>	<b>-1,366.36</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	225.78	0.00	0.00	0.00	0.00	225.78	CTY-FERGUSON
PAY	-1,079.00	-225.78	0.00	0.00	13.05	0.00	-1,291.73	
<b>TOT</b>	<b>-1,079.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.05</b>	<b>0.00</b>	<b>-1,065.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>7.00</b>	<b>0.00</b>	<b>-693.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-377.50	3.78	0.00	-373.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-345.00</b>	<b>3.78</b>	<b>0.00</b>	<b>-341.22</b>	
<hr/>								
ADJ	151.49	864.87	0.00	32.50	0.00	0.00	1,048.86	<b>AUTH TOTAL</b>
PAY	-4,181.70	-864.87	0.00	-1,077.50	61.24	18.71	-6,044.12	
<b>TOT</b>	<b>-4,030.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,045.00</b>	<b>61.24</b>	<b>18.71</b>	<b>-4,995.26</b>	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-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>	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
<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/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</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-FLORISSANT
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-784.00</b>	<b>7.56</b>	<b>0.00</b>	<b>-776.44</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-784.00</b>	<b>7.56</b>	<b>0.00</b>	<b>-776.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.48	2.13	0.00	0.00	0.00	0.00	7.61	CTY-FRONTENAC
PAY	-51.60	-2.13	0.00	0.00	0.54	0.27	-52.92	
<b>TOT</b>	<b>-46.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-45.31</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.67	0.00	0.00	0.00	0.00	60.67	CTY-FRONTENAC
PAY	-275.76	-60.67	0.00	0.00	3.37	1.68	-331.38	
<b>TOT</b>	<b>-275.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.68</b>	<b>-270.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	5.48	62.80	0.00	0.00	0.00	0.00	68.28	AUTH TOTAL
PAY	-327.36	-62.80	0.00	-28.00	4.19	1.95	-412.02	
<b>TOT</b>	<b>-321.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.19</b>	<b>1.95</b>	<b>-343.74</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.69	6.08	0.00	0.00	0.00	0.00	11.77	CTY-GLENDALE
PAY	-27.30	-6.08	0.00	0.00	0.33	0.17	-32.88	
TOT	-21.61	0.00	0.00	0.00	0.33	0.17	-21.11	
<hr/>								
ADJ	5.69	6.08	0.00	0.00	0.00	0.00	11.77	AUTH TOTAL
PAY	-27.30	-6.08	0.00	0.00	0.33	0.17	-32.88	
TOT	-21.61	0.00	0.00	0.00	0.33	0.17	-21.11	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.53	0.03	0.00	0.00	0.00	0.00	-1.50	CTY-GRANTWOOD
PAY	-1.48	-0.03	0.00	0.00	0.01	0.01	-1.49	
TOT	-3.01	0.00	0.00	0.00	0.01	0.01	-2.99	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-1.53	0.03	0.00	-5.00	0.00	0.00	-6.50	AUTH TOTAL
PAY	-1.48	-0.03	0.00	0.00	0.01	0.01	-1.49	
TOT	-3.01	0.00	0.00	-5.00	0.01	0.01	-7.99	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	200.59	558.10	0.00	0.00	0.00	0.00	758.69	CTY-JENNINGS
PAY	-2,675.30	-558.10	0.00	0.00	32.33	16.17	-3,184.90	
<b>TOT</b>	<b>-2,474.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.33</b>	<b>16.17</b>	<b>-2,426.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	572.20	0.00	0.00	0.00	0.00	572.20	CTY-JENNINGS
PAY	-2,718.63	-572.20	0.00	0.00	32.91	16.45	-3,241.47	
<b>TOT</b>	<b>-2,718.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.91</b>	<b>16.45</b>	<b>-2,669.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-896.00</b>	<b>8.96</b>	<b>0.00</b>	<b>-887.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-400.50	4.01	0.00	-396.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-386.50</b>	<b>4.01</b>	<b>0.00</b>	<b>-382.49</b>	
ADJ	200.59	1,130.30	0.00	14.00	0.00	0.00	1,344.89	<b>AUTH TOTAL</b>
PAY	-5,393.93	-1,130.30	0.00	-1,296.50	78.21	32.62	-7,709.90	
<b>TOT</b>	<b>-5,193.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,282.50</b>	<b>78.21</b>	<b>32.62</b>	<b>-6,365.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	165.41	102.07	0.00	0.00	0.00	0.00	267.48	CTY-KIRKWOOD
PAY	-653.71	-102.07	0.00	0.00	7.56	3.78	-744.44	
<b>TOT</b>	<b>-488.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.56</b>	<b>3.78</b>	<b>-476.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.19	423.82	0.00	0.00	0.00	0.00	418.63	CTY-KIRKWOOD
PAY	-1,958.94	-423.82	0.00	0.00	23.83	11.91	-2,347.02	
<b>TOT</b>	<b>-1,964.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.83</b>	<b>11.91</b>	<b>-1,928.39</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-246.00	2.46	0.00	-243.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-198.00</b>	<b>2.46</b>	<b>0.00</b>	<b>-195.54</b>	
ADJ	160.22	525.89	0.00	48.00	0.00	0.00	734.11	<b>AUTH TOTAL</b>
PAY	-2,612.65	-525.89	0.00	-582.00	37.21	15.69	-3,667.64	
<b>TOT</b>	<b>-2,452.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-534.00</b>	<b>37.21</b>	<b>15.69</b>	<b>-2,933.53</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	206.94	66.95	0.00	0.00	0.00	0.00	273.89	CTY-LADUE
PAY	-419.89	-66.95	0.00	0.00	4.87	2.43	-479.54	
<b>TOT</b>	<b>-212.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.43</b>	<b>-205.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.51	3.91	0.00	0.00	0.00	0.00	-35.60	CTY-LADUE
PAY	-2.32	-3.91	0.00	0.00	0.06	0.03	-6.14	
<b>TOT</b>	<b>-41.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-41.74</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	27.00	0.00	0.00	27.00	CTY-LADUE
PAY	0.00	0.00	0.00	-62.00	0.62	0.00	-61.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.62</b>	<b>0.00</b>	<b>-34.38</b>	
ADJ	167.43	70.86	0.00	27.00	0.00	0.00	265.29	<b>AUTH TOTAL</b>
PAY	-422.21	-70.86	0.00	-62.00	5.55	2.46	-547.06	
<b>TOT</b>	<b>-254.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>5.55</b>	<b>2.46</b>	<b>-281.77</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.49	212.82	0.00	0.00	0.00	0.00	334.31	CTY-MAPLEWOOD
PAY	-1,119.84	-212.82	0.00	0.00	13.33	6.66	-1,312.67	
<b>TOT</b>	<b>-998.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.33</b>	<b>6.66</b>	<b>-978.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.88	0.00	0.00	0.00	0.00	147.88	CTY-MAPLEWOOD
PAY	-706.01	-147.88	0.00	0.00	8.54	4.27	-841.08	
<b>TOT</b>	<b>-706.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.54</b>	<b>4.27</b>	<b>-693.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-260.19	25.72	0.00	0.00	0.00	0.00	-234.47	CTY-MAPLEWOOD
PAY	-15.28	-25.72	0.00	0.00	0.41	0.21	-40.38	
<b>TOT</b>	<b>-275.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-274.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 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	-282.00	2.82	0.00	-279.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-270.00</b>	<b>2.82</b>	<b>0.00</b>	<b>-267.18</b>	
ADJ	-138.70	386.42	0.00	12.00	0.00	0.00	259.72	<b>AUTH TOTAL</b>
PAY	-1,841.13	-386.42	0.00	-422.00	26.50	11.14	-2,611.91	
<b>TOT</b>	<b>-1,979.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-410.00</b>	<b>26.50</b>	<b>11.14</b>	<b>-2,352.19</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-MARLBOROUGH
PAY	-7.03	-1.30	0.00	0.00	0.08	0.05	-8.20	
<b>TOT</b>	<b>-7.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-6.90</b>	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	<b>AUTH TOTAL</b>
PAY	-7.03	-1.30	0.00	0.00	0.08	0.05	-8.20	
<b>TOT</b>	<b>-7.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-6.90</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.88	44.36	0.00	0.00	0.00	0.00	104.24	CTY-NORMANDY
PAY	-235.31	-44.36	0.00	0.00	2.79	1.40	-275.48	
<b>TOT</b>	<b>-175.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.40</b>	<b>-171.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.72	0.00	0.00	0.00	0.00	25.72	CTY-NORMANDY
PAY	-125.24	-25.72	0.00	0.00	1.51	0.76	-148.69	
<b>TOT</b>	<b>-125.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-122.97</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-NORMANDY
<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>	
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ADJ	59.88	70.08	0.00	0.00	0.00	0.00	129.96	<b>AUTH TOTAL</b>
PAY	-360.55	-70.08	0.00	-84.00	5.14	2.16	-507.33	
<b>TOT</b>	<b>-300.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>5.14</b>	<b>2.16</b>	<b>-377.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.39	53.91	0.00	0.00	0.00	0.00	102.30	CTY-NORTHWOODS
PAY	-265.72	-53.91	0.00	0.00	3.20	1.60	-314.83	
<b>TOT</b>	<b>-217.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.60</b>	<b>-212.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.56	0.00	0.00	0.00	0.00	58.56	CTY-NORTHWOODS
PAY	-313.33	-58.56	0.00	0.00	3.72	1.86	-366.31	
<b>TOT</b>	<b>-313.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>-307.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-155.00	1.55	0.00	-153.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.00</b>	<b>1.55</b>	<b>0.00</b>	<b>-133.45</b>	
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ADJ	48.39	112.47	0.00	20.00	0.00	0.00	180.86	<b>AUTH TOTAL</b>
PAY	-579.05	-112.47	0.00	-407.00	10.99	3.46	-1,084.07	
<b>TOT</b>	<b>-530.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-387.00</b>	<b>10.99</b>	<b>3.46</b>	<b>-903.21</b>	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.14	0.26	0.00	0.00	0.00	0.00	0.40	CTY-OAKLAND
PAY	-1.16	-0.26	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
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ADJ	0.14	0.26	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.16	-0.26	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.43	125.14	0.00	0.00	0.00	0.00	207.57	CTY-OLIVETTE
PAY	-620.04	-125.14	0.00	0.00	7.45	3.73	-734.00	
TOT	-537.61	0.00	0.00	0.00	7.45	3.73	-526.43	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	998.24	0.00	0.00	0.00	0.00	998.24	CTY-OLIVETTE
PAY	-4,537.46	-998.24	0.00	0.00	55.35	27.68	-5,452.67	
TOT	-4,537.46	0.00	0.00	0.00	55.35	27.68	-4,454.43	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-115.50	1.16	0.00	-114.34	
TOT	0.00	0.00	0.00	-93.50	1.16	0.00	-92.34	
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ADJ	82.43	1,123.38	0.00	22.00	0.00	0.00	1,227.81	AUTH TOTAL
PAY	-5,157.50	-1,123.38	0.00	-115.50	63.96	31.41	-6,301.01	
TOT	-5,075.07	0.00	0.00	-93.50	63.96	31.41	-5,073.20	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.78	90.05	0.00	0.00	0.00	0.00	105.83	CTY-OVERLAND
PAY	-469.15	-90.05	0.00	0.00	5.59	2.80	-550.81	
TOT	-453.37	0.00	0.00	0.00	5.59	2.80	-444.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.24	0.00	0.00	0.00	0.00	102.24	CTY-OVERLAND
PAY	-473.01	-102.24	0.00	0.00	5.75	2.88	-566.62	
TOT	-473.01	0.00	0.00	0.00	5.75	2.88	-464.38	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	CTY-OVERLAND
PAY	-123.75	-16.35	0.00	0.00	1.40	0.00	-138.70	
TOT	-123.75	0.00	0.00	0.00	1.40	0.00	-122.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-OVERLAND
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	15.78	208.64	0.00	0.00	0.00	0.00	224.42	AUTH TOTAL
PAY	-1,065.91	-208.64	0.00	-448.00	17.22	5.68	-1,699.65	
TOT	-1,050.13	0.00	0.00	-448.00	17.22	5.68	-1,475.23	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.71	0.76	0.00	0.00	0.00	0.00	-6.95	CTY-PACIFIC
PAY	-0.45	-0.76	0.00	0.00	0.01	0.00	-1.20	
TOT	-8.16	0.00	0.00	0.00	0.01	0.00	-8.15	
ADJ	-7.71	0.76	0.00	0.00	0.00	0.00	-6.95	AUTH TOTAL
PAY	-0.45	-0.76	0.00	0.00	0.01	0.00	-1.20	
TOT	-8.16	0.00	0.00	0.00	0.01	0.00	-8.15	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	CTY-PASADENA HILLS
PAY	-24.27	-5.34	0.00	0.00	0.29	0.15	-29.17	
TOT	-24.27	0.00	0.00	0.00	0.29	0.15	-23.83	
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-24.27	-5.34	0.00	0.00	0.29	0.15	-29.17	
TOT	-24.27	0.00	0.00	0.00	0.29	0.15	-23.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	CTY-PASADENA PARK
PAY	-43.45	-9.56	0.00	0.00	0.53	0.27	-52.21	
<b>TOT</b>	<b>-43.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-42.65</b>	
<hr/>								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	<b>AUTH TOTAL</b>
PAY	-43.45	-9.56	0.00	0.00	0.53	0.27	-52.21	
<b>TOT</b>	<b>-43.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-42.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.45	15.55	0.00	0.00	0.00	0.00	34.00	CTY-PINE LAWN
PAY	-86.67	-15.55	0.00	0.00	1.03	0.51	-100.68	
<b>TOT</b>	<b>-68.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-66.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.88	0.00	0.00	0.00	0.00	57.88	CTY-PINE LAWN
PAY	-264.32	-57.88	0.00	0.00	3.22	1.61	-317.37	
<b>TOT</b>	<b>-264.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-259.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>5.32</b>	<b>0.00</b>	<b>-526.68</b>	
<hr/>								
ADJ	18.45	73.43	0.00	0.00	0.00	0.00	91.88	<b>AUTH TOTAL</b>
PAY	-350.99	-73.43	0.00	-532.00	9.57	2.12	-944.73	
<b>TOT</b>	<b>-332.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>9.57</b>	<b>2.12</b>	<b>-852.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.25	98.07	0.00	0.00	0.00	0.00	160.32	CTY-RICHMOND HTS
PAY	-527.65	-98.07	0.00	0.00	6.26	3.13	-616.33	
<b>TOT</b>	<b>-465.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.26</b>	<b>3.13</b>	<b>-456.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.06	0.00	0.00	0.00	0.00	230.06	CTY-RICHMOND HTS
PAY	-1,045.91	-230.06	0.00	0.00	12.76	6.38	-1,256.83	
<b>TOT</b>	<b>-1,045.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.76</b>	<b>6.38</b>	<b>-1,026.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-190.50	1.91	0.00	-188.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-171.00</b>	<b>1.91</b>	<b>0.00</b>	<b>-169.09</b>	
ADJ	62.25	328.13	0.00	19.50	0.00	0.00	409.88	<b>AUTH TOTAL</b>
PAY	-1,573.56	-328.13	0.00	-330.50	22.33	9.51	-2,200.35	
<b>TOT</b>	<b>-1,511.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-311.00</b>	<b>22.33</b>	<b>9.51</b>	<b>-1,790.47</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.19	54.33	0.00	0.00	0.00	0.00	143.52	CTY-ROCK HILL
PAY	-376.03	-54.33	0.00	0.00	4.30	2.15	-423.91	
TOT	-286.84	0.00	0.00	0.00	4.30	2.15	-280.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.70	0.00	0.00	0.00	0.00	124.70	CTY-ROCK HILL
PAY	-578.23	-124.70	0.00	0.00	7.03	3.51	-692.39	
TOT	-578.23	0.00	0.00	0.00	7.03	3.51	-567.69	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	305.14	0.00	0.00	0.00	0.00	305.14	CTY-ROCK HILL
PAY	-1,387.00	-305.14	0.00	0.00	16.92	0.00	-1,675.22	
TOT	-1,387.00	0.00	0.00	0.00	16.92	0.00	-1,370.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
TOT	0.00	0.00	0.00	-59.50	0.77	0.00	-58.73	
<hr/>								
ADJ	89.19	484.17	0.00	17.50	0.00	0.00	590.86	<b>AUTH TOTAL</b>
PAY	-2,341.26	-484.17	0.00	-217.00	30.42	5.66	-3,006.35	
TOT	-2,252.07	0.00	0.00	-199.50	30.42	5.66	-2,415.49	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.39	43.97	0.00	0.00	0.00	0.00	82.36	CTY-ST JOHN
PAY	-212.93	-43.97	0.00	0.00	2.57	1.28	-253.05	
<b>TOT</b>	<b>-174.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.28</b>	<b>-170.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.83	0.00	0.00	0.00	0.00	85.83	CTY-ST JOHN
PAY	-395.80	-85.83	0.00	0.00	4.82	2.41	-474.40	
<b>TOT</b>	<b>-395.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.41</b>	<b>-388.57</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-11,087.09	0.00	0.00	0.00	0.00	0.00	-11,087.09	CTY-ST JOHN
<b>TOT</b>	<b>-11,087.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,087.09</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-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
ADJ	-11,048.70	129.80	0.00	0.00	0.00	0.00	-10,918.90	<b>AUTH TOTAL</b>
PAY	-608.73	-129.80	0.00	-280.00	10.19	3.69	-1,004.65	
<b>TOT</b>	<b>-11,657.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>10.19</b>	<b>3.69</b>	<b>-11,923.55</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	200.40	52.84	0.00	0.00	0.00	0.00	253.24	CTY-SHREWSBURY
PAY	-272.90	-52.84	0.00	0.00	3.26	1.62	-320.86	
<b>TOT</b>	<b>-72.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.62</b>	<b>-67.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.35	0.00	0.00	0.00	0.00	42.35	CTY-SHREWSBURY
PAY	-192.50	-42.35	0.00	0.00	2.35	1.17	-231.33	
<b>TOT</b>	<b>-192.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>-188.98</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-SHREWSBURY
<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	200.40	95.19	0.00	0.00	0.00	0.00	295.59	<b>AUTH TOTAL</b>
PAY	-465.40	-95.19	0.00	-28.00	5.89	2.79	-579.91	
<b>TOT</b>	<b>-265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>5.89</b>	<b>2.79</b>	<b>-284.32</b>	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	CTY-SYCAMORE HILLS
PAY	-24.45	-5.38	0.00	0.00	0.29	0.15	-29.39	
<b>TOT</b>	<b>-24.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-24.01</b>	
<hr/>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	<b>AUTH TOTAL</b>
PAY	-24.45	-5.38	0.00	0.00	0.29	0.15	-29.39	
<b>TOT</b>	<b>-24.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-24.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	335.50	573.90	0.00	0.00	0.00	0.00	909.40	CTY-UNIVERSITY CTY
PAY	-2,932.51	-573.90	0.00	0.00	35.07	17.53	-3,453.81	
<b>TOT</b>	<b>-2,597.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.07</b>	<b>17.53</b>	<b>-2,544.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-279.33	1,063.01	0.00	0.00	0.00	0.00	783.68	CTY-UNIVERSITY CTY
PAY	-4,839.31	-1,063.01	0.00	0.00	59.02	29.52	-5,813.78	
<b>TOT</b>	<b>-5,118.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.02</b>	<b>29.52</b>	<b>-5,030.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.62	0.26	0.00	0.00	0.00	0.00	-2.36	CTY-UNIVERSITY CTY
PAY	-0.15	-0.26	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.77</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-139.19	105.77	0.00	0.00	0.00	0.00	-33.42	CTY-UNIVERSITY CTY
PAY	-480.79	-105.77	0.00	0.00	5.87	0.00	-580.69	
<b>TOT</b>	<b>-619.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>0.00</b>	<b>-614.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,260.00</b>	<b>12.60</b>	<b>0.00</b>	<b>-1,247.40</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	117.00	0.00	0.00	117.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,079.00	10.79	0.00	-1,068.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-962.00</b>	<b>10.79</b>	<b>0.00</b>	<b>-951.21</b>	
<hr/>								
ADJ	-85.64	1,742.94	0.00	117.00	0.00	0.00	1,774.30	<b>AUTH TOTAL</b>
PAY	-8,252.76	-1,742.94	0.00	-2,339.00	123.35	47.05	-12,164.30	
<b>TOT</b>	<b>-8,338.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,222.00</b>	<b>123.35</b>	<b>47.05</b>	<b>-10,390.00</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.82	35.45	0.00	0.00	0.00	0.00	61.27	CTY-VALLEY PARK
PAY	-179.95	-35.45	0.00	0.00	2.15	1.08	-212.17	
<b>TOT</b>	<b>-154.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.08</b>	<b>-150.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-VALLEY PARK
PAY	-3.35	-0.74	0.00	0.00	0.04	0.02	-4.03	
<b>TOT</b>	<b>-3.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.29</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-86.00</b>	
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ADJ	25.82	36.19	0.00	13.00	0.00	0.00	75.01	<b>AUTH TOTAL</b>
PAY	-183.30	-36.19	0.00	-100.00	3.19	1.10	-315.20	
<b>TOT</b>	<b>-157.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.00</b>	<b>3.19</b>	<b>1.10</b>	<b>-240.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.24	7.55	0.00	0.00	0.00	0.00	77.79	CTY-VELDA CITY
PAY	-34.30	-7.55	0.00	0.00	0.42	0.21	-41.22	
<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>36.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.74	0.00	0.00	0.00	0.00	52.74	CTY-VELDA CITY
PAY	-256.27	-52.74	0.00	0.00	3.09	1.54	-304.38	
<b>TOT</b>	<b>-256.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.54</b>	<b>-251.64</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-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
ADJ	70.24	60.29	0.00	0.00	0.00	0.00	130.53	<b>AUTH TOTAL</b>
PAY	-290.57	-60.29	0.00	-112.00	4.63	1.75	-456.48	
<b>TOT</b>	<b>-220.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>4.63</b>	<b>1.75</b>	<b>-325.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.88	17.04	0.00	0.00	0.00	0.00	27.92	CTY-VELDA VILLAGE
PAY	-78.07	-17.04	0.00	0.00	0.95	0.48	-93.68	
TOT	-67.19	0.00	0.00	0.00	0.95	0.48	-65.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-VELDA VILLAGE
PAY	-26.38	-5.80	0.00	0.00	0.32	0.16	-31.70	
TOT	-26.38	0.00	0.00	0.00	0.32	0.16	-25.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	10.88	22.84	0.00	0.00	0.00	0.00	33.72	AUTH TOTAL
PAY	-104.45	-22.84	0.00	-28.00	1.55	0.64	-153.10	
TOT	-93.57	0.00	0.00	-28.00	1.55	0.64	-119.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.22	12.30	0.00	0.00	0.00	0.00	4.08	CTY-VINITA PARK
PAY	-55.92	-12.30	0.00	0.00	0.68	0.34	-67.20	
TOT	-64.14	0.00	0.00	0.00	0.68	0.34	-63.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	CTY-VINITA PARK
PAY	-83.01	-18.26	0.00	0.00	1.01	0.51	-99.75	
TOT	-83.01	0.00	0.00	0.00	1.01	0.51	-81.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.87	5.13	0.00	0.00	0.00	0.00	-46.74	CTY-VINITA PARK
PAY	-3.05	-5.13	0.00	0.00	0.08	0.05	-8.05	
TOT	-54.92	0.00	0.00	0.00	0.08	0.05	-54.79	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-VINITA PARK
PAY	-100.00	-20.00	0.00	0.00	1.20	0.00	-118.80	
TOT	-100.00	0.00	0.00	0.00	1.20	0.00	-98.80	
<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 PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-60.09	55.69	0.00	0.00	0.00	0.00	-4.40	AUTH TOTAL
PAY	-241.98	-55.69	0.00	-112.00	4.09	0.90	-404.68	
TOT	-302.07	0.00	0.00	-112.00	4.09	0.90	-409.08	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	CTY-VINITA TERRACE
PAY	-51.40	-11.31	0.00	0.00	0.62	0.32	-61.77	
TOT	-51.40	0.00	0.00	0.00	0.62	0.32	-50.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-51.40	-11.31	0.00	-84.00	1.46	0.32	-144.93	
TOT	-51.40	0.00	0.00	-84.00	1.46	0.32	-133.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	248.44	228.40	0.00	0.00	0.00	0.00	476.84	CTY-WEBSTER GROVES
PAY	-1,187.10	-228.40	0.00	0.00	14.15	7.08	-1,394.27	
<b>TOT</b>	<b>-938.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.15</b>	<b>7.08</b>	<b>-917.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-105.86	353.50	0.00	0.00	0.00	0.00	247.64	CTY-WEBSTER GROVES
PAY	-1,616.53	-353.50	0.00	0.00	19.71	9.85	-1,940.47	
<b>TOT</b>	<b>-1,722.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.71</b>	<b>9.85</b>	<b>-1,692.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-312.00	3.12	0.00	-308.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.50</b>	<b>3.12</b>	<b>0.00</b>	<b>-237.38</b>	
ADJ	142.58	581.90	0.00	71.50	0.00	0.00	795.98	<b>AUTH TOTAL</b>
PAY	-2,803.63	-581.90	0.00	-508.00	38.94	16.93	-3,837.66	
<b>TOT</b>	<b>-2,661.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-436.50</b>	<b>38.94</b>	<b>16.93</b>	<b>-3,041.68</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.56	2.18	0.00	0.00	0.00	0.00	7.74	CTY-WINCHESTER
PAY	-16.52	-2.18	0.00	0.00	0.19	0.09	-18.42	
<b>TOT</b>	<b>-10.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-10.68</b>	
ADJ	5.56	2.18	0.00	0.00	0.00	0.00	7.74	<b>AUTH TOTAL</b>
PAY	-16.52	-2.18	0.00	0.00	0.19	0.09	-18.42	
<b>TOT</b>	<b>-10.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-10.68</b>	



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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.60	58.29	0.00	0.00	0.00	0.00	80.89	CTY-WOODSON TERRAC
PAY	-301.16	-58.29	0.00	0.00	3.59	1.80	-354.06	
<b>TOT</b>	<b>-278.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.80</b>	<b>-273.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	CTY-WOODSON TERRAC
PAY	-51.39	-11.31	0.00	0.00	0.62	0.32	-61.76	
<b>TOT</b>	<b>-51.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-50.45</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-WOODSON TERRAC
<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	22.50	0.00	0.00	22.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-159.00	1.59	0.00	-157.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.50</b>	<b>1.59</b>	<b>0.00</b>	<b>-134.91</b>	
ADJ	22.60	69.60	0.00	22.50	0.00	0.00	114.70	<b>AUTH TOTAL</b>
PAY	-352.55	-69.60	0.00	-215.00	6.36	2.12	-628.67	
<b>TOT</b>	<b>-329.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-192.50</b>	<b>6.36</b>	<b>2.12</b>	<b>-513.97</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.20	9.43	0.00	0.00	0.00	0.00	25.63	CTY-HILLSDALE
PAY	-44.90	-9.43	0.00	0.00	0.54	0.27	-53.52	
<b>TOT</b>	<b>-28.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-27.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.70	0.00	0.00	0.00	0.00	22.70	CTY-HILLSDALE
PAY	-104.50	-22.70	0.00	0.00	1.28	0.63	-125.29	
<b>TOT</b>	<b>-104.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.63</b>	<b>-102.59</b>	
ADJ	16.20	32.13	0.00	0.00	0.00	0.00	48.33	<b>AUTH TOTAL</b>
PAY	-149.40	-32.13	0.00	0.00	1.82	0.90	-178.81	
<b>TOT</b>	<b>-133.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.90</b>	<b>-130.48</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.90	8.67	0.00	0.00	0.00	0.00	21.57	CTY-CRESTWOOD
PAY	-68.10	-8.67	0.00	0.00	0.77	0.38	-75.62	
<b>TOT</b>	<b>-55.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-54.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-16.67	0.00	0.00	0.00	0.00	-16.67	CTY-CRESTWOOD
PAY	41.12	16.67	0.00	0.00	-0.58	-0.29	56.92	
<b>TOT</b>	<b>41.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>40.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.60	9.65	0.00	0.00	0.00	0.00	-87.95	CTY-CRESTWOOD
PAY	-5.73	-9.65	0.00	0.00	0.16	0.08	-15.14	
<b>TOT</b>	<b>-103.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-103.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>27.72</b>	
ADJ	-84.70	1.65	0.00	0.00	0.00	0.00	-83.05	<b>AUTH TOTAL</b>
PAY	-32.71	-1.65	0.00	28.00	0.07	0.17	-6.12	
<b>TOT</b>	<b>-117.41</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>0.07</b>	<b>0.17</b>	<b>-89.17</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	CTY-ST ANN
PAY	-67.17	-14.39	0.00	0.00	0.81	0.41	-80.34	
<b>TOT</b>	<b>-67.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-65.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	<b>AUTH TOTAL</b>
PAY	-67.17	-14.39	0.00	-112.00	1.93	0.41	-191.22	
<b>TOT</b>	<b>-67.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.93</b>	<b>0.41</b>	<b>-176.83</b>	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.02	0.00	0.00	0.00	0.00	64.02	CTY-KINLOCH
PAY	-291.83	-64.02	0.00	0.00	3.56	1.78	-350.51	
TOT	-291.83	0.00	0.00	0.00	3.56	1.78	-286.49	
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ADJ	0.00	64.02	0.00	0.00	0.00	0.00	64.02	AUTH TOTAL
PAY	-291.83	-64.02	0.00	0.00	3.56	1.78	-350.51	
TOT	-291.83	0.00	0.00	0.00	3.56	1.78	-286.49	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-ST GEORGE
PAY	-8.55	-1.88	0.00	0.00	0.11	0.05	-10.27	
TOT	-8.55	0.00	0.00	0.00	0.11	0.05	-8.39	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-8.55	-1.88	0.00	0.00	0.11	0.05	-10.27	
TOT	-8.55	0.00	0.00	0.00	0.11	0.05	-8.39	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.30	27.99	0.00	0.00	0.00	0.00	39.29	CTY-HANLEY HILLS
PAY	-153.70	-27.99	0.00	0.00	1.82	0.91	-178.96	
TOT	-142.40	0.00	0.00	0.00	1.82	0.91	-139.67	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.11	0.00	0.00	0.00	0.00	33.11	CTY-HANLEY HILLS
PAY	-156.52	-33.11	0.00	0.00	1.90	0.95	-186.78	
TOT	-156.52	0.00	0.00	0.00	1.90	0.95	-153.67	
<hr/>								
ADJ	11.30	61.10	0.00	0.00	0.00	0.00	72.40	AUTH TOTAL
PAY	-310.22	-61.10	0.00	0.00	3.72	1.86	-365.74	
TOT	-298.92	0.00	0.00	0.00	3.72	1.86	-293.34	
<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	-28.00	0.28	0.00	-27.72	CTY-NORWOOD COURT
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: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.44	28.58	0.00	0.00	0.00	0.00	51.02	CTY-WELLSTON
PAY	-174.18	-28.58	0.00	0.00	2.03	1.01	-199.72	
TOT	-151.74	0.00	0.00	0.00	2.03	1.01	-148.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.68	0.00	0.00	0.00	0.00	97.68	CTY-WELLSTON
PAY	-464.40	-97.68	0.00	0.00	5.62	2.81	-553.65	
TOT	-464.40	0.00	0.00	0.00	5.62	2.81	-455.97	
<hr/>								
ADJ	22.44	126.26	0.00	0.00	0.00	0.00	148.70	AUTH TOTAL
PAY	-638.58	-126.26	0.00	0.00	7.65	3.82	-753.37	
TOT	-616.14	0.00	0.00	0.00	7.65	3.82	-604.67	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	224.47	322.65	0.00	0.00	0.00	0.00	547.12	CTY-HAZELWOOD
PAY	-3,317.94	-322.65	0.00	0.00	36.41	18.20	-3,585.98	
TOT	-3,093.47	0.00	0.00	0.00	36.41	18.20	-3,038.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	185.58	0.00	0.00	0.00	0.00	185.58	CTY-HAZELWOOD
PAY	-831.78	-185.58	0.00	0.00	10.18	5.09	-1,002.09	
TOT	-831.78	0.00	0.00	0.00	10.18	5.09	-816.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-318.34	31.47	0.00	0.00	0.00	0.00	-286.87	CTY-HAZELWOOD
PAY	-18.70	-31.47	0.00	0.00	0.50	0.25	-49.42	
TOT	-337.04	0.00	0.00	0.00	0.50	0.25	-336.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	-93.87	539.70	0.00	0.00	0.00	0.00	445.83	AUTH TOTAL
PAY	-4,168.42	-539.70	0.00	-196.00	49.05	23.54	-4,831.53	
TOT	-4,262.29	0.00	0.00	-196.00	49.05	23.54	-4,385.70	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.55	0.00	0.00	0.00	0.00	31.55	CTY-CREVE COEUR
PAY	-145.26	-31.55	0.00	0.00	1.77	0.89	-174.15	
TOT	-145.26	0.00	0.00	0.00	1.77	0.89	-142.60	
<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-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	31.55	0.00	0.00	0.00	0.00	31.55	AUTH TOTAL
PAY	-145.26	-31.55	0.00	-28.00	2.05	0.89	-201.87	
TOT	-145.26	0.00	0.00	-28.00	2.05	0.89	-170.32	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.62	0.00	0.00	0.00	0.00	31.62	CTY-BRECKENRIDGE H
PAY	-145.60	-31.62	0.00	0.00	1.78	0.89	-174.55	
TOT	-145.60	0.00	0.00	0.00	1.78	0.89	-142.93	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	31.62	0.00	0.00	0.00	0.00	31.62	AUTH TOTAL
PAY	-145.60	-31.62	0.00	-84.00	2.62	0.89	-257.71	
TOT	-145.60	0.00	0.00	-84.00	2.62	0.89	-226.09	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.08	24.57	0.00	0.00	0.00	0.00	50.65	CTY-PAGEDALE
PAY	-111.69	-24.57	0.00	0.00	1.37	0.68	-134.21	
TOT	-85.61	0.00	0.00	0.00	1.37	0.68	-83.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.19	57.05	0.00	0.00	0.00	0.00	42.86	CTY-PAGEDALE
PAY	-257.23	-57.05	0.00	0.00	3.14	1.58	-309.56	
TOT	-271.42	0.00	0.00	0.00	3.14	1.58	-266.70	
<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	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	-336.00	3.08	0.00	-332.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-90.50	0.91	0.00	-89.59	
TOT	0.00	0.00	0.00	-84.50	0.91	0.00	-83.59	
ADJ	11.89	81.62	0.00	-22.00	0.00	0.00	71.51	AUTH TOTAL
PAY	-368.92	-81.62	0.00	-398.50	8.50	2.26	-838.28	
TOT	-357.03	0.00	0.00	-420.50	8.50	2.26	-766.77	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	CTY-GREENDALE
PAY	-59.16	-13.02	0.00	0.00	0.72	0.37	-71.09	
TOT	-59.16	0.00	0.00	0.00	0.72	0.37	-58.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
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	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-59.16	-13.02	0.00	-46.00	1.18	0.37	-116.63	
TOT	-59.16	0.00	0.00	-46.00	1.18	0.37	-103.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CTY-CLARKSON VALLY
PAY	-17.08	-2.03	0.00	0.00	0.19	0.10	-18.82	
<b>TOT</b>	<b>-17.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-16.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	CTY-CLARKSON VALLY
PAY	-84.71	-18.64	0.00	0.00	1.04	0.51	-101.80	
<b>TOT</b>	<b>-84.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.51</b>	<b>-83.16</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-CLARKSON VALLY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	20.67	0.00	0.00	0.00	0.00	20.67	<b>AUTH TOTAL</b>
PAY	-101.79	-20.67	0.00	-28.00	1.51	0.61	-148.34	
<b>TOT</b>	<b>-101.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.51</b>	<b>0.61</b>	<b>-127.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.83	0.00	0.00	0.00	0.00	36.83	CTY-BELLEFONTAINE
PAY	-173.43	-36.83	0.00	0.00	2.10	1.05	-207.11	
<b>TOT</b>	<b>-173.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-170.28</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-BELLEFONTAINE
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-305.20</b>	
<hr/>								
ADJ	0.00	36.83	0.00	-28.00	0.00	0.00	8.83	<b>AUTH TOTAL</b>
PAY	-173.43	-36.83	0.00	-280.00	4.90	1.05	-484.31	
<b>TOT</b>	<b>-173.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>4.90</b>	<b>1.05</b>	<b>-475.48</b>	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.52	25.01	0.00	0.00	0.00	0.00	34.53	CTY-RIVERVIEW
PAY	-128.46	-25.01	0.00	0.00	1.53	0.77	-151.17	
<b>TOT</b>	<b>-118.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-116.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	CTY-RIVERVIEW
PAY	-90.30	-19.87	0.00	0.00	1.10	0.55	-108.52	
<b>TOT</b>	<b>-90.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-88.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	9.52	44.88	0.00	0.00	0.00	0.00	54.40	<b>AUTH TOTAL</b>
PAY	-218.76	-44.88	0.00	-56.00	3.19	1.32	-315.13	
<b>TOT</b>	<b>-209.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.19</b>	<b>1.32</b>	<b>-260.73</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.53	27.93	0.00	0.00	0.00	0.00	73.46	CTY-MANCHESTER
PAY	-223.34	-27.93	0.00	0.00	2.51	1.26	-247.50	
<b>TOT</b>	<b>-177.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-174.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	202.57	0.00	0.00	0.00	0.00	202.57	CTY-MANCHESTER
PAY	-920.75	-202.57	0.00	0.00	11.24	5.61	-1,106.47	
<b>TOT</b>	<b>-920.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.24</b>	<b>5.61</b>	<b>-903.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	45.53	230.50	0.00	0.00	0.00	0.00	276.03	<b>AUTH TOTAL</b>
PAY	-1,144.09	-230.50	0.00	-28.00	14.03	6.87	-1,381.69	
<b>TOT</b>	<b>-1,098.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>14.03</b>	<b>6.87</b>	<b>-1,105.66</b>	



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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.86	0.00	0.00	0.00	0.00	28.86	CTY-DELLWOOD
PAY	-135.36	-28.86	0.00	0.00	1.64	0.82	-161.76	
<b>TOT</b>	<b>-135.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-132.90</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-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	0.00	28.86	0.00	0.00	0.00	0.00	28.86	<b>AUTH TOTAL</b>
PAY	-135.36	-28.86	0.00	-168.00	3.32	0.82	-328.08	
<b>TOT</b>	<b>-135.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>3.32</b>	<b>0.82</b>	<b>-299.22</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	CTY-COOL VALLEY
PAY	-17.77	-4.34	0.00	0.00	0.22	0.11	-21.78	
<b>TOT</b>	<b>-17.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-17.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	CTY-COOL VALLEY
PAY	-60.47	-13.30	0.00	0.00	0.73	0.37	-72.67	
<b>TOT</b>	<b>-60.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-59.37</b>	
ADJ	0.00	17.64	0.00	0.00	0.00	0.00	17.64	<b>AUTH TOTAL</b>
PAY	-78.24	-17.64	0.00	0.00	0.95	0.48	-94.45	
<b>TOT</b>	<b>-78.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-76.81</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.02	15.90	0.00	0.00	0.00	0.00	33.92	CTY-EUREKA
PAY	-143.33	-15.90	0.00	0.00	1.59	0.80	-156.84	
<b>TOT</b>	<b>-125.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-122.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.16	0.00	0.00	0.00	0.00	41.16	CTY-EUREKA
PAY	-220.34	-41.16	0.00	0.00	2.61	1.31	-257.58	
<b>TOT</b>	<b>-220.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.31</b>	<b>-216.42</b>	
ADJ	18.02	57.06	0.00	0.00	0.00	0.00	75.08	<b>AUTH TOTAL</b>
PAY	-363.67	-57.06	0.00	0.00	4.20	2.11	-414.42	
<b>TOT</b>	<b>-345.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.11</b>	<b>-339.34</b>	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.77	7.35	0.00	0.00	0.00	0.00	12.12	CTY-SUNSET HILLS
PAY	-57.09	-7.35	0.00	0.00	0.64	0.33	-63.47	
TOT	-52.32	0.00	0.00	0.00	0.64	0.33	-51.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	CTY-SUNSET HILLS
PAY	-32.94	-3.49	0.00	0.00	0.36	0.18	-35.89	
TOT	-32.94	0.00	0.00	0.00	0.36	0.18	-32.40	
ADJ	4.77	10.84	0.00	0.00	0.00	0.00	15.61	AUTH TOTAL
PAY	-90.03	-10.84	0.00	0.00	1.00	0.51	-99.36	
TOT	-85.26	0.00	0.00	0.00	1.00	0.51	-83.75	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.58	24.57	0.00	0.00	0.00	0.00	56.15	CTY-CHESTERFIELD
PAY	-185.32	-24.57	0.00	0.00	2.10	1.05	-206.74	
<b>TOT</b>	<b>-153.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-150.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.14	23.42	0.00	0.00	0.00	0.00	20.28	CTY-CHESTERFIELD
PAY	-108.31	-23.42	0.00	0.00	1.31	0.66	-129.76	
<b>TOT</b>	<b>-111.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-109.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<hr/>								
ADJ	28.44	47.99	0.00	0.00	0.00	0.00	76.43	<b>AUTH TOTAL</b>
PAY	-293.63	-47.99	0.00	-196.00	5.37	1.71	-530.54	
<b>TOT</b>	<b>-265.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>5.37</b>	<b>1.71</b>	<b>-454.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	879.30	1,275.87	0.00	0.00	0.00	0.00	2,155.17	SHELTERED WORKSHOP
PAY	-9,615.77	-1,275.87	0.00	0.00	108.92	54.46	-10,728.26	
<b>TOT</b>	<b>-8,736.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.92</b>	<b>54.46</b>	<b>-8,573.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,867.61	2,011.82	0.00	0.00	0.00	0.00	-1,855.79	SHELTERED WORKSHOP
PAY	-7,975.93	-2,011.82	0.00	0.00	99.88	49.94	-9,837.93	
<b>TOT</b>	<b>-11,843.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.88</b>	<b>49.94</b>	<b>-11,693.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-442.86	43.78	0.00	0.00	0.00	0.00	-399.08	SHELTERED WORKSHOP
PAY	-26.01	-43.78	0.00	0.00	0.70	0.35	-68.74	
<b>TOT</b>	<b>-468.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-467.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-889.41	0.00	0.00	0.00	0.00	0.00	-889.41	SHELTERED WORKSHOP
PAY	889.41	0.00	0.00	0.00	-8.89	-4.45	876.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.89</b>	<b>-4.45</b>	<b>-13.34</b>	
<hr/>								
ADJ	-4,320.58	3,331.47	0.00	0.00	0.00	0.00	-989.11	<b>AUTH TOTAL</b>
PAY	-16,728.30	-3,331.47	0.00	0.00	200.61	100.30	-19,758.86	
<b>TOT</b>	<b>-21,048.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.61</b>	<b>100.30</b>	<b>-20,747.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-155.49	0.00	0.00	0.00	0.00	0.00	-155.49	BUS.DIST-CLAYTON
PAY	155.49	0.00	0.00	0.00	-1.55	-0.78	153.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.55</b>	<b>-0.78</b>	<b>-2.33</b>	
ADJ	-155.49	0.00	0.00	0.00	0.00	0.00	-155.49	<b>AUTH TOTAL</b>
PAY	155.49	0.00	0.00	0.00	-1.55	-0.78	153.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.55</b>	<b>-0.78</b>	<b>-2.33</b>	
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.37	0.00	0.00	0.00	0.00	117.37	TIF DIST-UCITYCL
PAY	-533.49	-117.37	0.00	0.00	6.50	3.26	-641.10	
<b>TOT</b>	<b>-533.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>3.26</b>	<b>-523.73</b>	
ADJ	0.00	117.37	0.00	0.00	0.00	0.00	117.37	<b>AUTH TOTAL</b>
PAY	-533.49	-117.37	0.00	0.00	6.50	3.26	-641.10	
<b>TOT</b>	<b>-533.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>3.26</b>	<b>-523.73</b>	
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.31	0.00	0.00	0.00	0.00	15.31	TIF DIST-VALLEYPAR
PAY	-69.63	-15.31	0.00	0.00	0.85	0.43	-83.66	
<b>TOT</b>	<b>-69.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-68.35</b>	
ADJ	0.00	15.31	0.00	0.00	0.00	0.00	15.31	<b>AUTH TOTAL</b>
PAY	-69.63	-15.31	0.00	0.00	0.85	0.43	-83.66	
<b>TOT</b>	<b>-69.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-68.35</b>	
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-254.63	129.25	0.00	0.00	0.00	0.00	-125.38	TIF DIST-MEACHAM P
PAY	-541.16	-129.25	0.00	0.00	6.70	3.36	-660.35	
<b>TOT</b>	<b>-795.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>3.36</b>	<b>-785.73</b>	
ADJ	-254.63	129.25	0.00	0.00	0.00	0.00	-125.38	<b>AUTH TOTAL</b>
PAY	-541.16	-129.25	0.00	0.00	6.70	3.36	-660.35	
<b>TOT</b>	<b>-795.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>3.36</b>	<b>-785.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	TIF DIST S HEIGHTS
PAY	-4.43	-0.97	0.00	0.00	0.05	0.02	-5.33	
TOT	-4.43	0.00	0.00	0.00	0.05	0.02	-4.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	TIF DIST S HEIGHTS
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-5.49	-0.97	0.00	0.00	0.06	0.03	-6.37	
TOT	-5.49	0.00	0.00	0.00	0.06	0.03	-5.40	
<b>AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.43	0.00	0.00	0.00	0.00	55.43	TIF DIST-SO. I 44
PAY	-251.94	-55.43	0.00	0.00	3.07	1.54	-302.76	
TOT	-251.94	0.00	0.00	0.00	3.07	1.54	-247.33	
ADJ	0.00	55.43	0.00	0.00	0.00	0.00	55.43	AUTH TOTAL
PAY	-251.94	-55.43	0.00	0.00	3.07	1.54	-302.76	
TOT	-251.94	0.00	0.00	0.00	3.07	1.54	-247.33	
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	528.55	0.00	0.00	0.00	0.00	528.55	TIF DIST-FENTON II
PAY	-2,402.49	-528.55	0.00	0.00	29.31	14.65	-2,887.08	
TOT	-2,402.49	0.00	0.00	0.00	29.31	14.65	-2,358.53	
ADJ	0.00	528.55	0.00	0.00	0.00	0.00	528.55	AUTH TOTAL
PAY	-2,402.49	-528.55	0.00	0.00	29.31	14.65	-2,887.08	
TOT	-2,402.49	0.00	0.00	0.00	29.31	14.65	-2,358.53	
<b>AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,141.21	0.00	0.00	0.00	0.00	0.00	-1,141.21	TIF DIST-KENILWRTH
TOT	-1,141.21	0.00	0.00	0.00	0.00	0.00	-1,141.21	
ADJ	-1,141.21	0.00	0.00	0.00	0.00	0.00	-1,141.21	AUTH TOTAL
TOT	-1,141.21	0.00	0.00	0.00	0.00	0.00	-1,141.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	40,580.35	0.00	0.00	0.00	40,580.35	PENALTIES
PAY	0.00	0.00	-40,580.35	0.00	0.00	0.00	-40,580.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	40,580.35	0.00	0.00	0.00	40,580.35	AUTH TOTAL
PAY	0.00	0.00	-40,580.35	0.00	0.00	0.00	-40,580.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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	-60.00	0.00	0.00	-60.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	1,430.00	0.00	0.00	1,430.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-17,917.50	0.00	0.00	-17,917.50	
TOT	0.00	0.00	0.00	-16,487.50	0.00	0.00	-16,487.50	
ADJ	0.00	0.00	0.00	1,430.00	0.00	0.00	1,430.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-17,917.50	0.00	0.00	-17,917.50	
TOT	0.00	0.00	0.00	-16,487.50	0.00	0.00	-16,487.50	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-60.00	0.54	0.00	-59.46	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-60.00	0.54	0.00	-59.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-9,091.36	0.00	0.00	-9,091.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9,091.36	0.00	0.00	-9,091.36	
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PAY	0.00	0.00	0.00	-9,091.36	0.00	0.00	-9,091.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,091.36	0.00	0.00	-9,091.36	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-18,557.25	0.00	0.00	-18,557.25	COMMISSION
TOT	0.00	0.00	0.00	-18,557.25	0.00	0.00	-18,557.25	
<hr/>								
PAY	0.00	0.00	0.00	-18,557.25	0.00	0.00	-18,557.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,557.25	0.00	0.00	-18,557.25	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	41,387.52	0.00	0.00	0.00	0.00	0.00	41,387.52	
TOT	41,387.52	0.00	0.00	0.00	0.00	0.00	41,387.52	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	145,389.93	0.00	0.00	0.00	0.00	0.00	145,389.93	
TOT	145,389.93	0.00	0.00	0.00	0.00	0.00	145,389.93	
<hr/>								
								<b>AUTH TOTAL</b>
TOT	186,777.45	0.00	0.00	0.00	0.00	0.00	186,777.45	
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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	300.37	886.29	0.00	0.00	0.00	0.00	1,186.66	ST. OF MISSOURI
PAY	-31,027.00	-886.29	0.00	0.00	319.13	0.00	-31,594.16	
TOT	-30,726.63	0.00	0.00	0.00	319.13	0.00	-30,407.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-554.77	1,075.91	0.00	0.00	0.00	0.00	521.14	ST. OF MISSOURI
PAY	-35,213.21	-1,075.91	0.00	0.00	362.89	0.00	-35,926.23	
TOT	-35,767.98	0.00	0.00	0.00	362.89	0.00	-35,405.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-175.16	33.99	0.00	0.00	0.00	0.00	-141.17	ST. OF MISSOURI
PAY	-996.52	-33.99	0.00	0.00	10.31	0.00	-1,020.20	
TOT	-1,171.68	0.00	0.00	0.00	10.31	0.00	-1,161.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1.05	4.08	0.00	0.00	0.00	0.00	3.03	ST. OF MISSOURI
PAY	-731.64	-4.08	0.00	0.00	7.36	0.00	-728.36	
TOT	-732.69	0.00	0.00	0.00	7.36	0.00	-725.33	
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-935.91	9.36	0.00	-926.55	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-935.91	9.36	0.00	-926.55	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-43.01	0.43	0.00	-42.58	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-43.01	0.43	0.00	-42.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-192.71	0.00	0.00	-192.71	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-192.71	0.00	0.00	-192.71	
ADJ	-430.61	2,000.27	0.00	0.00	0.00	0.00	1,569.66	<b>AUTH TOTAL</b>
PAY	-67,968.37	-2,000.27	0.00	-1,313.63	710.90	0.00	-70,571.37	
TOT	-68,398.98	0.00	0.00	-1,313.63	710.90	0.00	-69,001.71	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,552.72	7,533.10	0.00	0.00	0.00	0.00	10,085.82	COUNTY GENERAL
PAY	-263,728.40	-7,533.10	0.00	0.00	2,712.61	1,356.31	-267,192.58	
TOT	-261,175.68	0.00	0.00	0.00	2,712.61	1,356.31	-257,106.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,715.24	9,144.80	0.00	0.00	0.00	0.00	4,429.56	COUNTY GENERAL
PAY	-299,310.78	-9,144.80	0.00	0.00	3,084.56	1,542.27	-303,828.75	
TOT	-304,026.02	0.00	0.00	0.00	3,084.56	1,542.27	-299,399.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,043.18	396.50	0.00	0.00	0.00	0.00	-1,646.68	COUNTY GENERAL
PAY	-11,624.38	-396.50	0.00	0.00	120.21	60.10	-11,840.57	
TOT	-13,667.56	0.00	0.00	0.00	120.21	60.10	-13,487.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-8.95	34.77	0.00	0.00	0.00	0.00	25.82	COUNTY GENERAL
PAY	-6,218.82	-34.77	0.00	0.00	62.54	31.26	-6,159.79	
TOT	-6,227.77	0.00	0.00	0.00	62.54	31.26	-6,133.97	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	2,190.00	0.00	0.00	2,190.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,916.79	0.00	0.00	-1,916.79	
TOT	0.00	0.00	0.00	273.21	0.00	0.00	273.21	
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	COUNTY GENERAL
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	COUNTY GENERAL
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,955.29	79.55	39.78	-7,835.96	COUNTY GENERAL
TOT	0.00	0.00	0.00	-7,955.29	79.55	39.78	-7,835.96	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-501.79	5.02	2.51	-494.26	COUNTY GENERAL
TOT	0.00	0.00	0.00	-501.79	5.02	2.51	-494.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,596.55	0.00	0.00	-1,596.55	COUNTY GENERAL
TOT	0.00	0.00	0.00	-1,596.55	0.00	0.00	-1,596.55	
ADJ	-4,214.65	17,109.17	0.00	2,190.00	0.00	0.00	15,084.52	<b>AUTH TOTAL</b>

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
PAY	-580,882.38	-17,109.17	0.00	-12,112.42	6,065.91	3,032.23	-601,005.83	
<b>TOT</b>	<b>-585,097.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,922.42</b>	<b>6,065.91</b>	<b>3,032.23</b>	<b>-585,921.31</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,751.90	5,169.91	0.00	0.00	0.00	0.00	6,921.81	COUNTY HEALTH FUND
PAY	-180,990.49	-5,169.91	0.00	0.00	1,861.60	930.80	-183,368.00	
<b>TOT</b>	<b>-179,238.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,861.60</b>	<b>930.80</b>	<b>-176,446.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,236.06	6,275.96	0.00	0.00	0.00	0.00	3,039.90	COUNTY HEALTH FUND
PAY	-205,410.07	-6,275.96	0.00	0.00	2,116.86	1,058.43	-208,510.74	
<b>TOT</b>	<b>-208,646.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,116.86</b>	<b>1,058.43</b>	<b>-205,470.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,751.44	339.86	0.00	0.00	0.00	0.00	-1,411.58	COUNTY HEALTH FUND
PAY	-9,964.45	-339.86	0.00	0.00	103.04	51.52	-10,149.75	
<b>TOT</b>	<b>-11,715.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.04</b>	<b>51.52</b>	<b>-11,561.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-6.14	23.80	0.00	0.00	0.00	0.00	17.66	COUNTY HEALTH FUND
PAY	-4,267.86	-23.80	0.00	0.00	42.92	21.46	-4,227.28	
<b>TOT</b>	<b>-4,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.92</b>	<b>21.46</b>	<b>-4,209.62</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,459.50	54.60	27.30	-5,377.60	COUNTY HEALTH FUND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,459.50</b>	<b>54.60</b>	<b>27.30</b>	<b>-5,377.60</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-430.11	4.30	2.15	-423.66	COUNTY HEALTH FUND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-430.11</b>	<b>4.30</b>	<b>2.15</b>	<b>-423.66</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,120.73	0.00	0.00	-1,120.73	COUNTY HEALTH FUND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,120.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,120.73</b>	
ADJ	-3,241.74	11,809.53	0.00	0.00	0.00	0.00	8,567.79	<b>AUTH TOTAL</b>
PAY	-400,632.87	-11,809.53	0.00	-7,010.34	4,183.32	2,091.66	-413,177.76	
<b>TOT</b>	<b>-403,874.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,010.34</b>	<b>4,183.32</b>	<b>2,091.66</b>	<b>-404,609.97</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	450.49	1,329.52	0.00	0.00	0.00	0.00	1,780.01	CO. PARK MAINT.
PAY	-46,540.49	-1,329.52	0.00	0.00	478.70	239.35	-47,151.96	
TOT	-46,090.00	0.00	0.00	0.00	478.70	239.35	-45,371.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-832.14	1,613.78	0.00	0.00	0.00	0.00	781.64	CO. PARK MAINT.
PAY	-52,819.80	-1,613.78	0.00	0.00	544.34	272.17	-53,617.07	
TOT	-53,651.94	0.00	0.00	0.00	544.34	272.17	-52,835.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-291.90	56.64	0.00	0.00	0.00	0.00	-235.26	CO. PARK MAINT.
PAY	-1,660.70	-56.64	0.00	0.00	17.18	8.58	-1,691.58	
TOT	-1,952.60	0.00	0.00	0.00	17.18	8.58	-1,926.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1.58	6.11	0.00	0.00	0.00	0.00	4.53	CO. PARK MAINT.
PAY	-1,097.45	-6.11	0.00	0.00	11.03	5.52	-1,087.01	
TOT	-1,099.03	0.00	0.00	0.00	11.03	5.52	-1,082.48	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,403.87	14.04	7.02	-1,382.81	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-1,403.87	14.04	7.02	-1,382.81	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-71.68	0.72	0.36	-70.60	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-71.68	0.72	0.36	-70.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-280.26	0.00	0.00	-280.26	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-280.26	0.00	0.00	-280.26	
ADJ	-675.13	3,006.05	0.00	0.00	0.00	0.00	2,330.92	AUTH TOTAL
PAY	-102,118.44	-3,006.05	0.00	-1,755.81	1,066.01	533.00	-105,281.29	
TOT	-102,793.57	0.00	0.00	-1,755.81	1,066.01	533.00	-102,950.37	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-63.87	0.00	0.00	-63.87	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-63.87	0.00	0.00	-63.87	
PAY	0.00	0.00	0.00	-63.87	0.00	0.00	-63.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-63.87	0.00	0.00	-63.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,795.39	845.87	0.00	0.00	0.00	0.00	-949.52	ROAD & BRIDGE
PAY	-27,520.08	-845.87	0.00	0.00	283.66	141.83	-27,940.46	
<b>TOT</b>	<b>-29,315.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.66</b>	<b>141.83</b>	<b>-28,889.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-188.92	984.34	0.00	0.00	0.00	0.00	795.42	ROAD & BRIDGE
PAY	-30,445.45	-984.34	0.00	0.00	314.29	157.15	-30,958.35	
<b>TOT</b>	<b>-30,634.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.29</b>	<b>157.15</b>	<b>-30,162.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,050.80	203.90	0.00	0.00	0.00	0.00	-846.90	ROAD & BRIDGE
PAY	-5,978.28	-203.90	0.00	0.00	61.82	30.91	-6,089.45	
<b>TOT</b>	<b>-7,029.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.82</b>	<b>30.91</b>	<b>-6,936.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-473.08	-7.87	0.00	0.00	4.81	2.41	-473.73	
<b>TOT</b>	<b>-473.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.41</b>	<b>-465.86</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,463.42	14.63	7.32	-1,441.47	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,463.42</b>	<b>14.63</b>	<b>7.32</b>	<b>-1,441.47</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-258.05	2.58	1.29	-254.18	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-258.05</b>	<b>2.58</b>	<b>1.29</b>	<b>-254.18</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-197.47	0.00	0.00	-197.47	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.47</b>	
ADJ	-3,035.11	2,041.98	0.00	0.00	0.00	0.00	-993.13	<b>AUTH TOTAL</b>
PAY	-64,416.89	-2,041.98	0.00	-1,918.94	681.79	340.91	-67,355.11	
<b>TOT</b>	<b>-67,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,918.94</b>	<b>681.79</b>	<b>340.91</b>	<b>-68,348.24</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.83	1.53	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-63.70	-1.53	0.00	0.00	0.66	0.33	-64.24	
TOT	-62.87	0.00	0.00	0.00	0.66	0.33	-61.88	
<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	-110.68	-4.08	0.00	0.00	1.15	0.57	-113.04	
TOT	-110.68	0.00	0.00	0.00	1.15	0.57	-108.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
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ADJ	0.83	5.61	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-174.38	-5.61	0.00	-0.43	1.81	0.90	-177.71	
TOT	-173.55	0.00	0.00	-0.43	1.81	0.90	-171.27	
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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-7.79	-0.16	0.00	0.00	0.08	0.04	-7.83	
TOT	-7.79	0.00	0.00	0.00	0.08	0.04	-7.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-37.33	-1.59	0.00	0.00	0.39	0.20	-38.33	
TOT	-37.33	0.00	0.00	0.00	0.39	0.20	-36.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-45.12	-1.75	0.00	-0.11	0.47	0.24	-46.27	
TOT	-45.12	0.00	0.00	-0.11	0.47	0.24	-44.52	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.37	6.84	0.00	0.00	0.00	0.00	25.21	ROAD & BRIDGE
PAY	-178.59	-6.84	0.00	0.00	1.86	0.92	-182.65	
TOT	-160.22	0.00	0.00	0.00	1.86	0.92	-157.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-143.31	-5.79	0.00	0.00	1.49	0.75	-146.86	
TOT	-143.31	0.00	0.00	0.00	1.49	0.75	-141.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
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ADJ	18.37	12.63	0.00	0.00	0.00	0.00	31.00	AUTH TOTAL
PAY	-321.90	-12.63	0.00	-0.87	3.35	1.67	-330.38	
TOT	-303.53	0.00	0.00	-0.87	3.35	1.67	-299.38	
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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.17	7.64	0.00	0.00	0.00	0.00	21.81	ROAD & BRIDGE
PAY	-251.28	-7.64	0.00	0.00	2.59	1.30	-255.03	
TOT	-237.11	0.00	0.00	0.00	2.59	1.30	-233.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-203.22	-7.56	0.00	0.00	2.11	1.06	-207.61	
TOT	-203.22	0.00	0.00	0.00	2.11	1.06	-200.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
<hr/>								
ADJ	14.17	15.20	0.00	0.00	0.00	0.00	29.37	AUTH TOTAL
PAY	-454.50	-15.20	0.00	-1.30	4.70	2.36	-463.94	
TOT	-440.33	0.00	0.00	-1.30	4.70	2.36	-434.57	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.89	63.73	0.00	0.00	0.00	0.00	126.62	ROAD & BRIDGE
PAY	-1,727.71	-63.73	0.00	0.00	17.92	8.96	-1,764.56	
<b>TOT</b>	<b>-1,664.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.92</b>	<b>8.96</b>	<b>-1,637.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,199.25	48.92	0.00	0.00	0.00	0.00	-1,150.33	ROAD & BRIDGE
PAY	-1,390.28	-48.92	0.00	0.00	14.39	7.19	-1,417.62	
<b>TOT</b>	<b>-2,589.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.39</b>	<b>7.19</b>	<b>-2,567.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,096.99	0.00	0.00	0.00	10.97	5.48	-1,080.54	ROAD & BRIDGE
<b>TOT</b>	<b>-1,096.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.97</b>	<b>5.48</b>	<b>-1,080.54</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.89	0.00	0.00	-8.89	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.89</b>	
<hr/>								
ADJ	-1,136.36	112.65	0.00	0.00	0.00	0.00	-1,023.71	<b>AUTH TOTAL</b>
PAY	-4,214.98	-112.65	0.00	-8.89	43.28	21.63	-4,271.61	
<b>TOT</b>	<b>-5,351.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.89</b>	<b>43.28</b>	<b>21.63</b>	<b>-5,295.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.90	3.37	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-84.22	-3.37	0.00	0.00	0.87	0.44	-86.28	
<b>TOT</b>	<b>-87.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-85.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-85.14	-2.88	0.00	0.00	0.88	0.44	-86.70	
<b>TOT</b>	<b>-85.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-83.82</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
<hr/>								
ADJ	-2.90	6.25	0.00	0.00	0.00	0.00	3.35	<b>AUTH TOTAL</b>
PAY	-169.36	-6.25	0.00	-0.47	1.75	0.88	-173.45	
<b>TOT</b>	<b>-172.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>1.75</b>	<b>0.88</b>	<b>-170.10</b>	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.32	24.77	0.00	0.00	0.00	0.00	33.09	ROAD & BRIDGE
PAY	-933.02	-24.77	0.00	0.00	9.58	4.79	-943.42	
TOT	-924.70	0.00	0.00	0.00	9.58	4.79	-910.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.28	30.64	0.00	0.00	0.00	0.00	18.36	ROAD & BRIDGE
PAY	-959.46	-30.64	0.00	0.00	9.90	4.95	-975.25	
TOT	-971.74	0.00	0.00	0.00	9.90	4.95	-956.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.32	0.00	0.00	-5.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.32	0.00	0.00	-5.32	
<hr/>								
ADJ	-3.96	55.41	0.00	0.00	0.00	0.00	51.45	AUTH TOTAL
PAY	-1,892.48	-55.41	0.00	-5.32	19.48	9.74	-1,923.99	
TOT	-1,896.44	0.00	0.00	-5.32	19.48	9.74	-1,872.54	



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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.36	32.06	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-1,220.10	-32.06	0.00	0.00	12.52	6.26	-1,233.38	
TOT	-1,249.46	0.00	0.00	0.00	12.52	6.26	-1,230.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.94	0.00	0.00	0.00	0.00	49.94	ROAD & BRIDGE
PAY	-1,663.34	-49.94	0.00	0.00	17.13	8.57	-1,687.58	
TOT	-1,663.34	0.00	0.00	0.00	17.13	8.57	-1,637.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-9.75	-0.08	0.00	0.00	0.10	0.05	-9.68	
TOT	-9.75	0.00	0.00	0.00	0.10	0.05	-9.60	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-303.84	3.04	1.52	-299.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-303.84	3.04	1.52	-299.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.47	0.00	0.00	-7.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.47	0.00	0.00	-7.47	
ADJ	-29.36	82.08	0.00	0.00	0.00	0.00	52.72	AUTH TOTAL
PAY	-2,893.19	-82.08	0.00	-311.31	32.79	16.40	-3,237.39	
TOT	-2,922.55	0.00	0.00	-311.31	32.79	16.40	-3,184.67	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.87	4.16	0.00	0.00	0.00	0.00	12.03	ROAD & BRIDGE
PAY	-122.13	-4.16	0.00	0.00	1.26	0.63	-124.40	
<b>TOT</b>	<b>-114.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-112.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-100.50	-4.22	0.00	0.00	1.05	0.52	-103.15	
<b>TOT</b>	<b>-100.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-98.93</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	7.87	8.38	0.00	0.00	0.00	0.00	16.25	<b>AUTH TOTAL</b>
PAY	-222.63	-8.38	0.00	-0.59	2.31	1.15	-228.14	
<b>TOT</b>	<b>-214.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>2.31</b>	<b>1.15</b>	<b>-211.89</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.20	3.30	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-91.71	-3.30	0.00	0.00	0.95	0.48	-93.58	
<b>TOT</b>	<b>-90.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-89.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-135.52	-5.03	0.00	0.00	1.41	0.71	-138.43	
<b>TOT</b>	<b>-135.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-133.40</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	
ADJ	1.20	8.33	0.00	0.00	0.00	0.00	9.53	<b>AUTH TOTAL</b>
PAY	-227.23	-8.33	0.00	-0.68	2.36	1.19	-232.69	
<b>TOT</b>	<b>-226.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>2.36</b>	<b>1.19</b>	<b>-223.16</b>	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.63	45.90	0.00	0.00	0.00	0.00	43.27	ROAD & BRIDGE
PAY	-2,197.07	-45.90	0.00	0.00	22.43	11.22	-2,209.32	
TOT	-2,199.70	0.00	0.00	0.00	22.43	11.22	-2,166.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,707.06	80.44	0.00	0.00	0.00	0.00	-2,626.62	ROAD & BRIDGE
PAY	-2,913.19	-80.44	0.00	0.00	29.93	14.97	-2,948.73	
TOT	-5,620.25	0.00	0.00	0.00	29.93	14.97	-5,575.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.01	0.00	0.00	-13.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.01	0.00	0.00	-13.01	
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ADJ	-2,709.69	126.34	0.00	0.00	0.00	0.00	-2,583.35	AUTH TOTAL
PAY	-5,110.26	-126.34	0.00	-13.01	52.36	26.19	-5,171.06	
TOT	-7,819.95	0.00	0.00	-13.01	52.36	26.19	-7,754.41	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.77	4.06	0.00	0.00	0.00	0.00	10.83	ROAD & BRIDGE
PAY	-111.21	-4.06	0.00	0.00	1.15	0.58	-113.54	
TOT	-104.44	0.00	0.00	0.00	1.15	0.58	-102.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-202.96	-7.13	0.00	0.00	2.10	1.05	-206.94	
TOT	-202.96	0.00	0.00	0.00	2.10	1.05	-199.81	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-36.40	0.36	0.18	-35.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-36.40	0.36	0.18	-35.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
<hr/>								
ADJ	6.77	11.19	0.00	0.00	0.00	0.00	17.96	AUTH TOTAL
PAY	-314.17	-11.19	0.00	-37.42	3.61	1.81	-357.36	
TOT	-307.40	0.00	0.00	-37.42	3.61	1.81	-339.40	

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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.07	0.56	0.00	0.00	0.00	0.00	-17.51	ROAD & BRIDGE
PAY	-13.98	-0.56	0.00	0.00	0.15	0.07	-14.32	
TOT	-32.05	0.00	0.00	0.00	0.15	0.07	-31.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-93.31	0.00	0.00	0.00	0.93	0.47	-91.91	ROAD & BRIDGE
TOT	-93.31	0.00	0.00	0.00	0.93	0.47	-91.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	-18.07	0.56	0.00	0.00	0.00	0.00	-17.51	<b>AUTH TOTAL</b>
PAY	-107.29	-0.56	0.00	-0.25	1.08	0.54	-106.48	
TOT	-125.36	0.00	0.00	-0.25	1.08	0.54	-123.99	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.39	42.30	0.00	0.00	0.00	0.00	50.69	ROAD & BRIDGE
PAY	-1,696.95	-42.30	0.00	0.00	17.39	8.69	-1,713.17	
TOT	-1,688.56	0.00	0.00	0.00	17.39	8.69	-1,662.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.21	0.00	0.00	0.00	0.00	29.21	ROAD & BRIDGE
PAY	-1,088.03	-29.21	0.00	0.00	11.17	5.59	-1,100.48	
TOT	-1,088.03	0.00	0.00	0.00	11.17	5.59	-1,071.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.97	0.00	0.00	-6.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.97	0.00	0.00	-6.97	
ADJ	8.39	71.51	0.00	0.00	0.00	0.00	79.90	<b>AUTH TOTAL</b>
PAY	-2,784.98	-71.51	0.00	-6.97	28.56	14.28	-2,820.62	
TOT	-2,776.59	0.00	0.00	-6.97	28.56	14.28	-2,740.72	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.21	21.44	0.00	0.00	0.00	0.00	77.65	ROAD & BRIDGE
PAY	-773.86	-21.44	0.00	0.00	7.95	3.98	-783.37	
TOT	-717.65	0.00	0.00	0.00	7.95	3.98	-705.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.68	0.00	0.00	0.00	0.00	24.68	ROAD & BRIDGE
PAY	-1,153.04	-24.68	0.00	0.00	11.78	5.89	-1,160.05	
TOT	-1,153.04	0.00	0.00	0.00	11.78	5.89	-1,135.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.10	0.00	0.00	-5.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.10	0.00	0.00	-5.10	
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ADJ	56.21	46.12	0.00	0.00	0.00	0.00	102.33	AUTH TOTAL
PAY	-1,926.90	-46.12	0.00	-5.10	19.73	9.87	-1,948.52	
TOT	-1,870.69	0.00	0.00	-5.10	19.73	9.87	-1,846.19	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.53	31.41	0.00	0.00	0.00	0.00	53.94	ROAD & BRIDGE
PAY	-1,875.58	-31.41	0.00	0.00	19.07	9.54	-1,878.38	
TOT	-1,853.05	0.00	0.00	0.00	19.07	9.54	-1,824.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-309.55	44.72	0.00	0.00	0.00	0.00	-264.83	ROAD & BRIDGE
PAY	-1,270.38	-44.72	0.00	0.00	13.15	6.57	-1,295.38	
TOT	-1,579.93	0.00	0.00	0.00	13.15	6.57	-1,560.21	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-98.06	0.98	0.49	-96.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-98.06	0.98	0.49	-96.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.40	0.00	0.00	-8.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.40	0.00	0.00	-8.40	
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ADJ	-287.02	76.13	0.00	0.00	0.00	0.00	-210.89	AUTH TOTAL
PAY	-3,145.96	-76.13	0.00	-106.46	33.20	16.60	-3,278.75	
TOT	-3,432.98	0.00	0.00	-106.46	33.20	16.60	-3,489.64	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.89	51.67	0.00	0.00	0.00	0.00	127.56	ROAD & BRIDGE
PAY	-1,506.14	-51.67	0.00	0.00	15.58	7.79	-1,534.44	
TOT	-1,430.25	0.00	0.00	0.00	15.58	7.79	-1,406.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.19	80.01	0.00	0.00	0.00	0.00	77.82	ROAD & BRIDGE
PAY	-2,266.99	-80.01	0.00	0.00	23.47	11.73	-2,311.80	
TOT	-2,269.18	0.00	0.00	0.00	23.47	11.73	-2,233.98	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-154.52	1.55	0.77	-152.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-154.52	1.55	0.77	-152.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.16	0.00	0.00	-11.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.16	0.00	0.00	-11.16	
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ADJ	73.70	131.68	0.00	0.00	0.00	0.00	205.38	AUTH TOTAL
PAY	-3,773.13	-131.68	0.00	-165.68	40.60	20.29	-4,009.60	
TOT	-3,699.43	0.00	0.00	-165.68	40.60	20.29	-3,804.22	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.19	2.70	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-70.05	-2.70	0.00	0.00	0.73	0.36	-71.66	
TOT	-72.24	0.00	0.00	0.00	0.73	0.36	-71.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-86.34	-3.32	0.00	0.00	0.89	0.45	-88.32	
TOT	-86.34	0.00	0.00	0.00	0.89	0.45	-85.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-23.03	0.23	0.12	-22.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-23.03	0.23	0.12	-22.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
<hr/>								
ADJ	-2.19	6.02	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-156.39	-6.02	0.00	-23.55	1.85	0.93	-183.18	
TOT	-158.58	0.00	0.00	-23.55	1.85	0.93	-179.35	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	271.71	146.34	0.00	0.00	0.00	0.00	418.05	ROAD & BRIDGE
PAY	-4,254.71	-146.34	0.00	0.00	44.01	22.00	-4,335.04	
TOT	-3,983.00	0.00	0.00	0.00	44.01	22.00	-3,916.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.40	0.00	0.00	0.00	0.00	140.40	ROAD & BRIDGE
PAY	-4,171.47	-140.40	0.00	0.00	43.11	21.56	-4,247.20	
TOT	-4,171.47	0.00	0.00	0.00	43.11	21.56	-4,106.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-108.83	1.09	0.54	-107.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-108.83	1.09	0.54	-107.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.10	0.00	0.00	-24.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.10	0.00	0.00	-24.10	
ADJ	271.71	286.74	0.00	0.00	0.00	0.00	558.45	AUTH TOTAL
PAY	-8,426.18	-286.74	0.00	-132.93	88.21	44.10	-8,713.54	
TOT	-8,154.47	0.00	0.00	-132.93	88.21	44.10	-8,155.09	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.80	10.08	0.00	0.00	0.00	0.00	-2.72	ROAD & BRIDGE
PAY	-369.73	-10.08	0.00	0.00	3.80	1.90	-374.11	
TOT	-382.53	0.00	0.00	0.00	3.80	1.90	-376.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.93	0.00	0.00	0.00	0.00	18.93	ROAD & BRIDGE
PAY	-938.09	-18.93	0.00	0.00	9.57	4.78	-942.67	
TOT	-938.09	0.00	0.00	0.00	9.57	4.78	-923.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.37	0.00	0.00	-3.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.37	0.00	0.00	-3.37	
ADJ	-12.80	29.01	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-1,307.82	-29.01	0.00	-3.37	13.37	6.68	-1,320.15	
TOT	-1,320.62	0.00	0.00	-3.37	13.37	6.68	-1,303.94	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.24	12.72	0.00	0.00	0.00	0.00	65.96	ROAD & BRIDGE
PAY	-408.15	-12.72	0.00	0.00	4.21	2.10	-414.56	
TOT	-354.91	0.00	0.00	0.00	4.21	2.10	-348.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.21	0.00	0.00	0.00	0.00	25.21	ROAD & BRIDGE
PAY	-823.34	-25.21	0.00	0.00	8.48	4.25	-835.82	
TOT	-823.34	0.00	0.00	0.00	8.48	4.25	-810.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	
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ADJ	53.24	37.93	0.00	0.00	0.00	0.00	91.17	AUTH TOTAL
PAY	-1,231.49	-37.93	0.00	-3.04	12.69	6.35	-1,253.42	
TOT	-1,178.25	0.00	0.00	-3.04	12.69	6.35	-1,162.25	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.96	0.26	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-7.82	-0.26	0.00	0.00	0.08	0.04	-7.96	
TOT	-6.86	0.00	0.00	0.00	0.08	0.04	-6.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	0.96	0.26	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-7.82	-0.26	0.00	-0.02	0.08	0.04	-7.98	
TOT	-6.86	0.00	0.00	-0.02	0.08	0.04	-6.76	



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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.05	0.18	0.00	0.00	0.00	0.00	12.23	ROAD & BRIDGE
PAY	-3.02	-0.18	0.00	0.00	0.03	0.02	-3.15	
TOT	9.03	0.00	0.00	0.00	0.03	0.02	9.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-131.01	-4.33	0.00	0.00	1.35	0.68	-133.31	
TOT	-131.01	0.00	0.00	0.00	1.35	0.68	-128.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
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ADJ	12.05	4.51	0.00	0.00	0.00	0.00	16.56	AUTH TOTAL
PAY	-134.03	-4.51	0.00	-0.33	1.38	0.70	-136.79	
TOT	-121.98	0.00	0.00	-0.33	1.38	0.70	-120.23	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-68.03	-2.36	0.00	0.00	0.70	0.35	-69.34	
TOT	-68.03	0.00	0.00	0.00	0.70	0.35	-66.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-138.06	-2.76	0.00	0.00	1.41	0.70	-138.71	
TOT	-138.06	0.00	0.00	0.00	1.41	0.70	-135.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
<hr/>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-206.09	-5.12	0.00	-0.51	2.11	1.05	-208.56	
TOT	-206.09	0.00	0.00	-0.51	2.11	1.05	-203.44	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.14	43.71	0.00	0.00	0.00	0.00	124.85	ROAD & BRIDGE
PAY	-1,273.26	-43.71	0.00	0.00	13.17	6.59	-1,297.21	
TOT	-1,192.12	0.00	0.00	0.00	13.17	6.59	-1,172.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.01	61.43	0.00	0.00	0.00	0.00	61.44	ROAD & BRIDGE
PAY	-2,213.83	-61.43	0.00	0.00	22.75	11.38	-2,241.13	
TOT	-2,213.82	0.00	0.00	0.00	22.75	11.38	-2,179.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-467.21	0.00	0.00	0.00	4.67	2.34	-460.20	ROAD & BRIDGE
TOT	-467.21	0.00	0.00	0.00	4.67	2.34	-460.20	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-75.03	0.75	0.38	-73.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-75.03	0.75	0.38	-73.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.27	0.00	0.00	-11.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.27	0.00	0.00	-11.27	
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ADJ	81.15	105.14	0.00	0.00	0.00	0.00	186.29	AUTH TOTAL
PAY	-3,954.30	-105.14	0.00	-86.30	41.34	20.69	-4,083.71	
TOT	-3,873.15	0.00	0.00	-86.30	41.34	20.69	-3,897.42	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.24	66.67	0.00	0.00	0.00	0.00	155.91	ROAD & BRIDGE
PAY	-2,181.51	-66.67	0.00	0.00	22.49	11.24	-2,214.45	
TOT	-2,092.27	0.00	0.00	0.00	22.49	11.24	-2,058.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.95	108.39	0.00	0.00	0.00	0.00	107.44	ROAD & BRIDGE
PAY	-3,691.21	-108.39	0.00	0.00	37.99	19.00	-3,742.61	
TOT	-3,692.16	0.00	0.00	0.00	37.99	19.00	-3,635.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.79	0.00	0.00	-15.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.79	0.00	0.00	-15.79	
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ADJ	88.29	175.06	0.00	0.00	0.00	0.00	263.35	AUTH TOTAL
PAY	-5,872.91	-175.06	0.00	-15.79	60.48	30.24	-5,973.04	
TOT	-5,784.62	0.00	0.00	-15.79	60.48	30.24	-5,709.69	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.48	27.94	0.00	0.00	0.00	0.00	13.46	ROAD & BRIDGE
PAY	-1,000.32	-27.94	0.00	0.00	10.28	5.14	-1,012.84	
TOT	-1,014.80	0.00	0.00	0.00	10.28	5.14	-999.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.67	131.69	0.00	0.00	0.00	0.00	33.02	ROAD & BRIDGE
PAY	-3,907.67	-131.69	0.00	0.00	40.40	20.20	-3,978.76	
TOT	-4,006.34	0.00	0.00	0.00	40.40	20.20	-3,945.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.23	0.00	0.00	-14.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.23	0.00	0.00	-14.23	
<hr/>								
ADJ	-113.15	159.63	0.00	0.00	0.00	0.00	46.48	AUTH TOTAL
PAY	-4,907.99	-159.63	0.00	-14.23	50.68	25.34	-5,005.83	
TOT	-5,021.14	0.00	0.00	-14.23	50.68	25.34	-4,959.35	

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<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.82	0.43	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-11.67	-0.43	0.00	0.00	0.12	0.06	-11.92	
TOT	-10.85	0.00	0.00	0.00	0.12	0.06	-10.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-20.13	-0.81	0.00	0.00	0.21	0.10	-20.63	
TOT	-20.13	0.00	0.00	0.00	0.21	0.10	-19.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	0.82	1.24	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-31.80	-1.24	0.00	-0.14	0.33	0.16	-32.69	
TOT	-30.98	0.00	0.00	-0.14	0.33	0.16	-30.63	
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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.92	19.82	0.00	0.00	0.00	0.00	-24.10	ROAD & BRIDGE
PAY	-476.61	-19.82	0.00	0.00	4.97	2.48	-488.98	
TOT	-520.53	0.00	0.00	0.00	4.97	2.48	-513.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.01	36.30	0.00	0.00	0.00	0.00	36.31	ROAD & BRIDGE
PAY	-1,011.22	-36.30	0.00	0.00	10.47	5.24	-1,031.81	
TOT	-1,011.21	0.00	0.00	0.00	10.47	5.24	-995.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	58.89	0.00	0.00	0.00	-0.59	-0.29	58.01	ROAD & BRIDGE
TOT	58.89	0.00	0.00	0.00	-0.59	-0.29	58.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	
<hr/>								
ADJ	-43.91	56.12	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-1,428.94	-56.12	0.00	-4.08	14.85	7.43	-1,466.86	
TOT	-1,472.85	0.00	0.00	-4.08	14.85	7.43	-1,454.65	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.50	4.85	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-155.69	-4.85	0.00	0.00	1.61	0.80	-158.13	
TOT	-154.19	0.00	0.00	0.00	1.61	0.80	-151.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-164.55	-4.93	0.00	0.00	1.70	0.84	-166.94	
TOT	-164.55	0.00	0.00	0.00	1.70	0.84	-162.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
ADJ	1.50	9.78	0.00	0.00	0.00	0.00	11.28	AUTH TOTAL
PAY	-320.24	-9.78	0.00	-0.80	3.31	1.64	-325.87	
TOT	-318.74	0.00	0.00	-0.80	3.31	1.64	-314.59	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.27	8.67	0.00	0.00	0.00	0.00	43.94	ROAD & BRIDGE
PAY	-252.40	-8.67	0.00	0.00	2.61	1.30	-257.16	
TOT	-217.13	0.00	0.00	0.00	2.61	1.30	-213.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	ROAD & BRIDGE
PAY	-509.31	-13.16	0.00	0.00	5.22	2.62	-514.63	
TOT	-509.31	0.00	0.00	0.00	5.22	2.62	-501.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	
ADJ	35.27	21.83	0.00	0.00	0.00	0.00	57.10	AUTH TOTAL
PAY	-761.71	-21.83	0.00	-2.14	7.83	3.92	-773.93	
TOT	-726.44	0.00	0.00	-2.14	7.83	3.92	-716.83	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.16	25.65	0.00	0.00	0.00	0.00	59.81	ROAD & BRIDGE
PAY	-669.77	-25.65	0.00	0.00	6.96	3.48	-684.98	
<b>TOT</b>	<b>-635.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.96</b>	<b>3.48</b>	<b>-625.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.92	25.63	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-691.33	-25.63	0.00	0.00	7.17	3.59	-706.20	
<b>TOT</b>	<b>-718.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>3.59</b>	<b>-707.49</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.85</b>	
ADJ	7.24	51.28	0.00	0.00	0.00	0.00	58.52	<b>AUTH TOTAL</b>
PAY	-1,361.10	-51.28	0.00	-3.85	14.13	7.07	-1,395.03	
<b>TOT</b>	<b>-1,353.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.85</b>	<b>14.13</b>	<b>7.07</b>	<b>-1,336.51</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.97	2.89	0.00	0.00	0.00	0.00	24.86	ROAD & BRIDGE
PAY	-85.60	-2.89	0.00	0.00	0.89	0.44	-87.16	
<b>TOT</b>	<b>-63.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-62.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-111.20	-3.67	0.00	0.00	1.15	0.58	-113.14	
<b>TOT</b>	<b>-111.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-109.47</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
ADJ	21.97	6.56	0.00	0.00	0.00	0.00	28.53	<b>AUTH TOTAL</b>
PAY	-196.80	-6.56	0.00	-0.48	2.04	1.02	-200.78	
<b>TOT</b>	<b>-174.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>2.04</b>	<b>1.02</b>	<b>-172.25</b>	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.87	20.72	0.00	0.00	0.00	0.00	101.59	ROAD & BRIDGE
PAY	-625.86	-20.72	0.00	0.00	6.47	3.23	-636.88	
<b>TOT</b>	<b>-544.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.23</b>	<b>-535.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.57	0.00	0.00	0.00	0.00	46.57	ROAD & BRIDGE
PAY	-1,193.81	-46.57	0.00	0.00	12.41	6.20	-1,221.77	
<b>TOT</b>	<b>-1,193.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.41</b>	<b>6.20</b>	<b>-1,175.20</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.27	0.00	0.00	-6.27	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.27</b>	
ADJ	80.87	67.29	0.00	0.00	0.00	0.00	148.16	<b>AUTH TOTAL</b>
PAY	-1,819.67	-67.29	0.00	-6.27	18.88	9.43	-1,864.92	
<b>TOT</b>	<b>-1,738.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.27</b>	<b>18.88</b>	<b>9.43</b>	<b>-1,716.76</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.58	44.56	0.00	0.00	0.00	0.00	127.14	ROAD & BRIDGE
PAY	-1,393.87	-44.56	0.00	0.00	14.39	7.19	-1,416.85	
<b>TOT</b>	<b>-1,311.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.39</b>	<b>7.19</b>	<b>-1,289.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-284.94	70.21	0.00	0.00	0.00	0.00	-214.73	ROAD & BRIDGE
PAY	-2,148.80	-70.21	0.00	0.00	22.19	11.09	-2,185.73	
<b>TOT</b>	<b>-2,433.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.19</b>	<b>11.09</b>	<b>-2,400.46</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.04	0.00	0.00	-10.04	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.04</b>	
ADJ	-202.36	114.77	0.00	0.00	0.00	0.00	-87.59	<b>AUTH TOTAL</b>
PAY	-3,542.67	-114.77	0.00	-10.04	36.58	18.28	-3,612.62	
<b>TOT</b>	<b>-3,745.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.04</b>	<b>36.58</b>	<b>18.28</b>	<b>-3,700.21</b>	

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<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-10.80	-0.44	0.00	0.00	0.11	0.05	-11.08	
TOT	-10.80	0.00	0.00	0.00	0.11	0.05	-10.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-10.80	-0.44	0.00	-0.03	0.11	0.05	-11.11	
TOT	-10.80	0.00	0.00	-0.03	0.11	0.05	-10.67	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	2.76	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-74.69	-2.76	0.00	0.00	0.78	0.38	-76.29	
TOT	-74.88	0.00	0.00	0.00	0.78	0.38	-73.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-169.41	-5.55	0.00	0.00	1.75	0.88	-172.33	
TOT	-169.41	0.00	0.00	0.00	1.75	0.88	-166.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
<hr/>								
ADJ	-0.19	8.31	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-244.10	-8.31	0.00	-0.63	2.53	1.26	-249.25	
TOT	-244.29	0.00	0.00	-0.63	2.53	1.26	-241.13	



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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-57.01	-1.94	0.00	0.00	0.59	0.30	-58.06	
TOT	-57.01	0.00	0.00	0.00	0.59	0.30	-56.12	
<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	-43.52	-1.48	0.00	0.00	0.45	0.23	-44.32	
TOT	-43.52	0.00	0.00	0.00	0.45	0.23	-42.84	
<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	
<hr/>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-100.53	-3.42	0.00	-0.29	1.04	0.53	-102.67	
TOT	-100.53	0.00	0.00	-0.29	1.04	0.53	-99.25	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.07	6.60	0.00	0.00	0.00	0.00	19.67	ROAD & BRIDGE
PAY	-195.62	-6.60	0.00	0.00	2.03	1.01	-199.18	
TOT	-182.55	0.00	0.00	0.00	2.03	1.01	-179.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.66	0.00	0.00	0.00	0.00	27.66	ROAD & BRIDGE
PAY	-711.20	-27.66	0.00	0.00	7.39	3.70	-727.77	
TOT	-711.20	0.00	0.00	0.00	7.39	3.70	-700.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.66	0.00	0.00	-2.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.66	0.00	0.00	-2.66	
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ADJ	13.07	34.26	0.00	0.00	0.00	0.00	47.33	AUTH TOTAL
PAY	-906.82	-34.26	0.00	-2.66	9.42	4.71	-929.61	
TOT	-893.75	0.00	0.00	-2.66	9.42	4.71	-882.28	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.07	25.80	0.00	0.00	0.00	0.00	37.87	ROAD & BRIDGE
PAY	-900.09	-25.80	0.00	0.00	9.26	4.63	-912.00	
TOT	-888.02	0.00	0.00	0.00	9.26	4.63	-874.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.87	0.00	0.00	0.00	0.00	30.87	ROAD & BRIDGE
PAY	-1,011.32	-30.87	0.00	0.00	10.42	5.21	-1,026.56	
TOT	-1,011.32	0.00	0.00	0.00	10.42	5.21	-995.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.29	0.00	0.00	-5.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.29	0.00	0.00	-5.29	
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ADJ	12.07	56.67	0.00	0.00	0.00	0.00	68.74	AUTH TOTAL
PAY	-1,911.41	-56.67	0.00	-5.29	19.68	9.84	-1,943.85	
TOT	-1,899.34	0.00	0.00	-5.29	19.68	9.84	-1,875.11	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.76	16.05	0.00	0.00	0.00	0.00	14.29	ROAD & BRIDGE
PAY	-506.32	-16.05	0.00	0.00	5.22	2.61	-514.54	
TOT	-508.08	0.00	0.00	0.00	5.22	2.61	-500.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.93	0.00	0.00	0.00	0.00	22.93	ROAD & BRIDGE
PAY	-675.31	-22.93	0.00	0.00	6.98	3.49	-687.77	
TOT	-675.31	0.00	0.00	0.00	6.98	3.49	-664.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.25	0.00	0.00	-3.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.25	0.00	0.00	-3.25	
<hr/>								
ADJ	-1.76	38.98	0.00	0.00	0.00	0.00	37.22	AUTH TOTAL
PAY	-1,181.63	-38.98	0.00	-3.25	12.20	6.10	-1,205.56	
TOT	-1,183.39	0.00	0.00	-3.25	12.20	6.10	-1,168.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.99	18.00	0.00	0.00	0.00	0.00	57.99	ROAD & BRIDGE
PAY	-529.79	-18.00	0.00	0.00	5.48	2.74	-539.57	
TOT	-489.80	0.00	0.00	0.00	5.48	2.74	-481.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.14	0.00	0.00	0.00	0.00	21.14	ROAD & BRIDGE
PAY	-572.25	-21.14	0.00	0.00	5.93	2.97	-584.49	
TOT	-572.25	0.00	0.00	0.00	5.93	2.97	-563.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	
<hr/>								
ADJ	39.99	39.14	0.00	0.00	0.00	0.00	79.13	AUTH TOTAL
PAY	-1,102.04	-39.14	0.00	-3.20	11.41	5.71	-1,127.26	
TOT	-1,062.05	0.00	0.00	-3.20	11.41	5.71	-1,048.13	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.05	14.36	0.00	0.00	0.00	0.00	54.41	ROAD & BRIDGE
PAY	-488.76	-14.36	0.00	0.00	5.03	2.51	-495.58	
TOT	-448.71	0.00	0.00	0.00	5.03	2.51	-441.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	ROAD & BRIDGE
PAY	-360.05	-11.94	0.00	0.00	3.72	1.86	-366.41	
TOT	-360.05	0.00	0.00	0.00	3.72	1.86	-354.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	
<hr/>								
ADJ	40.05	26.30	0.00	0.00	0.00	0.00	66.35	AUTH TOTAL
PAY	-848.81	-26.30	0.00	-2.23	8.75	4.37	-864.22	
TOT	-808.76	0.00	0.00	-2.23	8.75	4.37	-797.87	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.04	1.50	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-45.31	-1.50	0.00	0.00	0.47	0.24	-46.10	
TOT	-42.27	0.00	0.00	0.00	0.47	0.24	-41.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-99.61	-3.59	0.00	0.00	1.04	0.52	-101.64	
TOT	-99.61	0.00	0.00	0.00	1.04	0.52	-98.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
<hr/>								
ADJ	3.04	5.09	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-144.92	-5.09	0.00	-0.38	1.51	0.76	-148.12	
TOT	-141.88	0.00	0.00	-0.38	1.51	0.76	-139.99	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.68	0.29	0.00	0.00	0.00	0.00	10.97	ROAD & BRIDGE
PAY	-11.49	-0.29	0.00	0.00	0.11	0.06	-11.61	
TOT	-0.81	0.00	0.00	0.00	0.11	0.06	-0.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.75	1.58	0.00	0.00	0.00	0.00	-98.17	ROAD & BRIDGE
PAY	28.43	-1.58	0.00	0.00	-0.26	-0.13	26.46	
TOT	-71.32	0.00	0.00	0.00	-0.26	-0.13	-71.71	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-8.54	0.09	0.04	-8.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.54	0.09	0.04	-8.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
<hr/>								
ADJ	-89.07	1.87	0.00	0.00	0.00	0.00	-87.20	AUTH TOTAL
PAY	16.94	-1.87	0.00	-8.53	-0.06	-0.03	6.45	
TOT	-72.13	0.00	0.00	-8.53	-0.06	-0.03	-80.75	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.52	0.94	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-30.34	-0.94	0.00	0.00	0.31	0.15	-30.82	
<b>TOT</b>	<b>-23.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-23.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-43.79	-1.74	0.00	0.00	0.46	0.23	-44.84	
<b>TOT</b>	<b>-43.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-43.10</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
ADJ	6.52	2.68	0.00	0.00	0.00	0.00	9.20	<b>AUTH TOTAL</b>
PAY	-74.13	-2.68	0.00	-0.21	0.77	0.38	-75.87	
<b>TOT</b>	<b>-67.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>0.77</b>	<b>0.38</b>	<b>-66.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	210.61	99.01	0.00	0.00	0.00	0.00	309.62	ROAD & BRIDGE
PAY	-3,189.38	-99.01	0.00	0.00	32.88	16.45	-3,239.06	
<b>TOT</b>	<b>-2,978.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.88</b>	<b>16.45</b>	<b>-2,929.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.80	160.13	0.00	0.00	0.00	0.00	143.33	ROAD & BRIDGE
PAY	-4,624.01	-160.13	0.00	0.00	47.84	23.92	-4,712.38	
<b>TOT</b>	<b>-4,640.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.84</b>	<b>23.92</b>	<b>-4,569.05</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.75	0.00	0.00	-21.75	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.75</b>	
<hr/>								
ADJ	193.81	259.14	0.00	0.00	0.00	0.00	452.95	<b>AUTH TOTAL</b>
PAY	-7,813.39	-259.14	0.00	-21.75	80.72	40.37	-7,973.19	
<b>TOT</b>	<b>-7,619.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.75</b>	<b>80.72</b>	<b>40.37</b>	<b>-7,520.24</b>	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.62	24.99	0.00	0.00	0.00	0.00	53.61	ROAD & BRIDGE
PAY	-749.92	-24.99	0.00	0.00	7.75	3.87	-763.29	
TOT	-721.30	0.00	0.00	0.00	7.75	3.87	-709.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	ROAD & BRIDGE
PAY	-339.55	-11.41	0.00	0.00	3.51	1.76	-345.69	
TOT	-339.55	0.00	0.00	0.00	3.51	1.76	-334.28	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-89.15	0.89	0.45	-87.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-89.15	0.89	0.45	-87.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	
ADJ	28.62	36.40	0.00	0.00	0.00	0.00	65.02	AUTH TOTAL
PAY	-1,089.47	-36.40	0.00	-92.14	12.15	6.08	-1,199.78	
TOT	-1,060.85	0.00	0.00	-92.14	12.15	6.08	-1,134.76	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.25	7.60	0.00	0.00	0.00	0.00	18.85	ROAD & BRIDGE
PAY	-190.05	-7.60	0.00	0.00	1.98	0.99	-194.68	
TOT	-178.80	0.00	0.00	0.00	1.98	0.99	-175.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	ROAD & BRIDGE
PAY	-280.36	-10.23	0.00	0.00	2.90	1.45	-286.24	
TOT	-280.36	0.00	0.00	0.00	2.90	1.45	-276.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
ADJ	11.25	17.83	0.00	0.00	0.00	0.00	29.08	AUTH TOTAL
PAY	-470.41	-17.83	0.00	-1.25	4.88	2.44	-482.17	
TOT	-459.16	0.00	0.00	-1.25	4.88	2.44	-453.09	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.06	5.79	0.00	0.00	0.00	0.00	15.85	ROAD & BRIDGE
PAY	-153.78	-5.79	0.00	0.00	1.60	0.80	-157.17	
TOT	-143.72	0.00	0.00	0.00	1.60	0.80	-141.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-195.68	-7.39	0.00	0.00	2.03	1.02	-200.02	
TOT	-195.68	0.00	0.00	0.00	2.03	1.02	-192.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
<hr/>								
ADJ	10.06	13.18	0.00	0.00	0.00	0.00	23.24	AUTH TOTAL
PAY	-349.46	-13.18	0.00	-0.95	3.63	1.82	-358.14	
TOT	-339.40	0.00	0.00	-0.95	3.63	1.82	-334.90	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.56	7.43	0.00	0.00	0.00	0.00	29.99	ROAD & BRIDGE
PAY	-214.98	-7.43	0.00	0.00	2.22	1.11	-219.08	
TOT	-192.42	0.00	0.00	0.00	2.22	1.11	-189.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-233.85	-8.41	0.00	0.00	2.42	1.21	-238.63	
TOT	-233.85	0.00	0.00	0.00	2.42	1.21	-230.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
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ADJ	22.56	15.84	0.00	0.00	0.00	0.00	38.40	AUTH TOTAL
PAY	-448.83	-15.84	0.00	-1.30	4.64	2.32	-459.01	
TOT	-426.27	0.00	0.00	-1.30	4.64	2.32	-420.61	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.46	0.45	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-11.37	-0.45	0.00	0.00	0.11	0.06	-11.65	
TOT	-9.91	0.00	0.00	0.00	0.11	0.06	-9.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-45.23	-1.81	0.00	0.00	0.47	0.24	-46.33	
TOT	-45.23	0.00	0.00	0.00	0.47	0.24	-44.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
ADJ	1.46	2.26	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-56.60	-2.26	0.00	-0.26	0.58	0.30	-58.24	
TOT	-55.14	0.00	0.00	-0.26	0.58	0.30	-54.52	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.65	2.29	0.00	0.00	0.00	0.00	13.94	ROAD & BRIDGE
PAY	-107.90	-2.29	0.00	0.00	1.10	0.55	-108.54	
TOT	-96.25	0.00	0.00	0.00	1.10	0.55	-94.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	ROAD & BRIDGE
PAY	-468.56	-12.71	0.00	0.00	4.82	2.40	-474.05	
TOT	-468.56	0.00	0.00	0.00	4.82	2.40	-461.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
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ADJ	11.65	15.00	0.00	0.00	0.00	0.00	26.65	AUTH TOTAL
PAY	-576.46	-15.00	0.00	-1.41	5.92	2.95	-584.00	
TOT	-564.81	0.00	0.00	-1.41	5.92	2.95	-557.35	



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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.41	50.05	0.00	0.00	0.00	0.00	139.46	ROAD & BRIDGE
PAY	-1,694.82	-50.05	0.00	0.00	17.45	8.72	-1,718.70	
<b>TOT</b>	<b>-1,605.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.45</b>	<b>8.72</b>	<b>-1,579.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.39	76.81	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-2,341.26	-76.81	0.00	0.00	24.18	12.09	-2,381.80	
<b>TOT</b>	<b>-2,415.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.18</b>	<b>12.09</b>	<b>-2,379.38</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.61	0.00	0.00	-10.61	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.61</b>	
<hr/>								
ADJ	15.02	126.86	0.00	0.00	0.00	0.00	141.88	AUTH TOTAL
PAY	-4,036.08	-126.86	0.00	-10.61	41.63	20.81	-4,111.11	
<b>TOT</b>	<b>-4,021.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.61</b>	<b>41.63</b>	<b>20.81</b>	<b>-3,969.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.52	0.55	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-14.69	-0.55	0.00	0.00	0.16	0.07	-15.01	
<b>TOT</b>	<b>-10.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-9.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-18.71	-0.37	0.00	0.00	0.19	0.09	-18.80	
<b>TOT</b>	<b>-18.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.43</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ADJ	4.52	0.92	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-33.40	-0.92	0.00	-0.09	0.35	0.16	-33.90	
<b>TOT</b>	<b>-28.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.35</b>	<b>0.16</b>	<b>-28.46</b>	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.48	3.56	0.00	0.00	0.00	0.00	16.04	ROAD & BRIDGE
PAY	-107.58	-3.56	0.00	0.00	1.12	0.56	-109.46	
TOT	-95.10	0.00	0.00	0.00	1.12	0.56	-93.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-144.57	-5.42	0.00	0.00	1.50	0.75	-147.74	
TOT	-144.57	0.00	0.00	0.00	1.50	0.75	-142.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
<hr/>								
ADJ	12.48	8.98	0.00	0.00	0.00	0.00	21.46	AUTH TOTAL
PAY	-252.15	-8.98	0.00	-0.64	2.62	1.31	-257.84	
TOT	-239.67	0.00	0.00	-0.64	2.62	1.31	-236.38	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.30	11.66	0.00	0.00	0.00	0.00	26.96	ROAD & BRIDGE
PAY	-337.71	-11.66	0.00	0.00	3.50	1.75	-344.12	
TOT	-322.41	0.00	0.00	0.00	3.50	1.75	-317.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-223.66	-8.26	0.00	0.00	2.32	1.16	-228.44	
TOT	-223.66	0.00	0.00	0.00	2.32	1.16	-220.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	
<hr/>								
ADJ	15.30	19.92	0.00	0.00	0.00	0.00	35.22	AUTH TOTAL
PAY	-561.37	-19.92	0.00	-1.86	5.82	2.91	-574.42	
TOT	-546.07	0.00	0.00	-1.86	5.82	2.91	-539.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.70	7.11	0.00	0.00	0.00	0.00	30.81	ROAD & BRIDGE
PAY	-183.36	-7.11	0.00	0.00	1.90	0.96	-187.61	
TOT	-159.66	0.00	0.00	0.00	1.90	0.96	-156.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-69.32	-2.50	0.00	0.00	0.72	0.36	-70.74	
TOT	-69.32	0.00	0.00	0.00	0.72	0.36	-68.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
ADJ	23.70	9.61	0.00	0.00	0.00	0.00	33.31	AUTH TOTAL
PAY	-252.68	-9.61	0.00	-0.72	2.62	1.32	-259.07	
TOT	-228.98	0.00	0.00	-0.72	2.62	1.32	-225.76	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.07	18.26	0.00	0.00	0.00	0.00	76.33	ROAD & BRIDGE
PAY	-655.09	-18.26	0.00	0.00	6.73	3.37	-663.25	
TOT	-597.02	0.00	0.00	0.00	6.73	3.37	-586.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.15	0.00	0.00	0.00	0.00	36.15	ROAD & BRIDGE
PAY	-1,035.89	-36.15	0.00	0.00	10.72	5.36	-1,055.96	
TOT	-1,035.89	0.00	0.00	0.00	10.72	5.36	-1,019.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-68.93	-1.15	0.00	0.00	0.70	0.35	-69.03	
TOT	-68.93	0.00	0.00	0.00	0.70	0.35	-67.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.35	0.00	0.00	-4.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.35	0.00	0.00	-4.35	
ADJ	58.07	55.56	0.00	0.00	0.00	0.00	113.63	AUTH TOTAL
PAY	-1,759.91	-55.56	0.00	-4.35	18.15	9.08	-1,792.59	
TOT	-1,701.84	0.00	0.00	-4.35	18.15	9.08	-1,678.96	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.42	2.51	0.00	0.00	0.00	0.00	10.93	ROAD & BRIDGE
PAY	-67.89	-2.51	0.00	0.00	0.71	0.35	-69.34	
<b>TOT</b>	<b>-59.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-58.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-208.39	-8.34	0.00	0.00	2.16	1.08	-213.49	
<b>TOT</b>	<b>-208.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-205.15</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	
<hr/>								
ADJ	8.42	10.85	0.00	0.00	0.00	0.00	19.27	AUTH TOTAL
PAY	-276.28	-10.85	0.00	-0.72	2.87	1.43	-283.55	
<b>TOT</b>	<b>-267.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>2.87</b>	<b>1.43</b>	<b>-264.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.07	27.22	0.00	0.00	0.00	0.00	66.29	ROAD & BRIDGE
PAY	-814.20	-27.22	0.00	0.00	8.41	4.21	-828.80	
<b>TOT</b>	<b>-775.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.41</b>	<b>4.21</b>	<b>-762.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.81	0.00	0.00	0.00	0.00	28.81	ROAD & BRIDGE
PAY	-829.74	-28.81	0.00	0.00	8.59	4.29	-845.67	
<b>TOT</b>	<b>-829.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.59</b>	<b>4.29</b>	<b>-816.86</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.45	0.00	0.00	-4.45	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.45</b>	
<hr/>								
ADJ	39.07	56.03	0.00	0.00	0.00	0.00	95.10	AUTH TOTAL
PAY	-1,643.94	-56.03	0.00	-4.45	17.00	8.50	-1,678.92	
<b>TOT</b>	<b>-1,604.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.45</b>	<b>17.00</b>	<b>8.50</b>	<b>-1,583.82</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.73	3.14	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-122.91	-3.14	0.00	0.00	1.26	0.63	-124.16	
TOT	-116.18	0.00	0.00	0.00	1.26	0.63	-114.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-34.57	-1.38	0.00	0.00	0.36	0.18	-35.41	
TOT	-34.57	0.00	0.00	0.00	0.36	0.18	-34.03	
<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/>								
ADJ	6.73	4.52	0.00	0.00	0.00	0.00	11.25	AUTH TOTAL
PAY	-157.48	-4.52	0.00	-0.41	1.62	0.81	-159.98	
TOT	-150.75	0.00	0.00	-0.41	1.62	0.81	-148.73	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.72	0.25	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-6.86	-0.25	0.00	0.00	0.07	0.03	-7.01	
TOT	-6.14	0.00	0.00	0.00	0.07	0.03	-6.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	ROAD & BRIDGE
PAY	-241.67	-9.64	0.00	0.00	2.52	1.26	-247.53	
TOT	-241.67	0.00	0.00	0.00	2.52	1.26	-237.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
<hr/>								
ADJ	0.72	9.89	0.00	0.00	0.00	0.00	10.61	AUTH TOTAL
PAY	-248.53	-9.89	0.00	-0.74	2.59	1.29	-255.28	
TOT	-247.81	0.00	0.00	-0.74	2.59	1.29	-244.67	

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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.65	2.11	0.00	0.00	0.00	0.00	23.76	ROAD & BRIDGE
PAY	-73.38	-2.11	0.00	0.00	0.75	0.38	-74.36	
<b>TOT</b>	<b>-51.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-50.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-17.88	-0.70	0.00	0.00	0.19	0.09	-18.30	
<b>TOT</b>	<b>-17.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-17.60</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
ADJ	21.65	2.81	0.00	0.00	0.00	0.00	24.46	<b>AUTH TOTAL</b>
PAY	-91.26	-2.81	0.00	-0.24	0.94	0.47	-92.90	
<b>TOT</b>	<b>-69.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>0.94</b>	<b>0.47</b>	<b>-68.44</b>	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.56	16.03	0.00	0.00	0.00	0.00	46.59	ROAD & BRIDGE
PAY	-428.30	-16.03	0.00	0.00	4.44	2.22	-437.67	
<b>TOT</b>	<b>-397.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.22</b>	<b>-391.08</b>	
<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	-233.51	-9.07	0.00	0.00	2.43	1.22	-238.93	
<b>TOT</b>	<b>-233.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.22</b>	<b>-229.86</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.86</b>	
ADJ	30.56	25.10	0.00	0.00	0.00	0.00	55.66	<b>AUTH TOTAL</b>
PAY	-661.81	-25.10	0.00	-1.86	6.87	3.44	-678.46	
<b>TOT</b>	<b>-631.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.86</b>	<b>6.87</b>	<b>3.44</b>	<b>-622.80</b>	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.20	3.46	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-122.72	-3.46	0.00	0.00	1.26	0.63	-124.29	
TOT	-122.52	0.00	0.00	0.00	1.26	0.63	-120.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-26.75	-1.07	0.00	0.00	0.28	0.14	-27.40	
TOT	-26.75	0.00	0.00	0.00	0.28	0.14	-26.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
<hr/>								
ADJ	0.20	4.53	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-149.47	-4.53	0.00	-0.42	1.54	0.77	-152.11	
TOT	-149.27	0.00	0.00	-0.42	1.54	0.77	-147.38	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.28	4.61	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-131.45	-4.61	0.00	0.00	1.36	0.68	-134.02	
TOT	-128.17	0.00	0.00	0.00	1.36	0.68	-126.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.51	10.62	0.00	0.00	0.00	0.00	8.11	ROAD & BRIDGE
PAY	-325.11	-10.62	0.00	0.00	3.36	1.68	-330.69	
TOT	-327.62	0.00	0.00	0.00	3.36	1.68	-322.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	
<hr/>								
ADJ	0.77	15.23	0.00	0.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-456.56	-15.23	0.00	-1.45	4.72	2.36	-466.16	
TOT	-455.79	0.00	0.00	-1.45	4.72	2.36	-450.16	

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<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-10.53	-0.41	0.00	0.00	0.11	0.05	-10.78	
TOT	-10.53	0.00	0.00	0.00	0.11	0.05	-10.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-461.83	-7.69	0.00	0.00	4.70	2.35	-462.47	
TOT	-461.83	0.00	0.00	0.00	4.70	2.35	-454.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
<hr/>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-472.36	-8.10	0.00	-1.15	4.81	2.40	-474.40	
TOT	-472.36	0.00	0.00	-1.15	4.81	2.40	-466.30	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.80	75.21	0.00	0.00	0.00	0.00	198.01	ROAD & BRIDGE
PAY	-2,564.78	-75.21	0.00	0.00	26.40	13.20	-2,600.39	
TOT	-2,441.98	0.00	0.00	0.00	26.40	13.20	-2,402.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.05	41.67	0.00	0.00	0.00	0.00	22.62	ROAD & BRIDGE
PAY	-1,480.82	-41.67	0.00	0.00	15.23	7.61	-1,499.65	
TOT	-1,499.87	0.00	0.00	0.00	15.23	7.61	-1,477.03	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-216.55	2.17	1.08	-213.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-216.55	2.17	1.08	-213.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	
<hr/>								
ADJ	103.75	116.88	0.00	0.00	0.00	0.00	220.63	AUTH TOTAL
PAY	-4,045.60	-116.88	0.00	-228.56	43.80	21.89	-4,325.35	
TOT	-3,941.85	0.00	0.00	-228.56	43.80	21.89	-4,104.72	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.65	11.05	0.00	0.00	0.00	0.00	29.70	ROAD & BRIDGE
PAY	-284.19	-11.05	0.00	0.00	2.95	1.48	-290.81	
TOT	-265.54	0.00	0.00	0.00	2.95	1.48	-261.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-255.32	-8.92	0.00	0.00	2.64	1.32	-260.28	
TOT	-255.32	0.00	0.00	0.00	2.64	1.32	-251.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	
<hr/>								
ADJ	18.65	19.97	0.00	0.00	0.00	0.00	38.62	AUTH TOTAL
PAY	-539.51	-19.97	0.00	-1.71	5.59	2.80	-552.80	
TOT	-520.86	0.00	0.00	-1.71	5.59	2.80	-514.18	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.13	49.70	0.00	0.00	0.00	0.00	39.57	ROAD & BRIDGE
PAY	-2,078.96	-49.70	0.00	0.00	21.29	10.64	-2,096.73	
TOT	-2,089.09	0.00	0.00	0.00	21.29	10.64	-2,057.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,729.43	125.18	0.00	0.00	0.00	0.00	3,854.61	ROAD & BRIDGE
PAY	-8,647.70	-125.18	0.00	0.00	87.73	43.87	-8,641.28	
TOT	-4,918.27	0.00	0.00	0.00	87.73	43.87	-4,786.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.61	0.00	0.00	-27.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-27.61	0.00	0.00	-27.61	
<hr/>								
ADJ	3,719.30	174.88	0.00	0.00	0.00	0.00	3,894.18	AUTH TOTAL
PAY	-10,726.74	-174.88	0.00	-27.61	109.02	54.51	-10,765.70	
TOT	-7,007.44	0.00	0.00	-27.61	109.02	54.51	-6,871.52	

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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	43.51	33.38	0.00	0.00	0.00	0.00	76.89	ROAD & BRIDGE
PAY	-2,775.65	-33.38	0.00	0.00	28.09	14.05	-2,766.89	
<b>TOT</b>	<b>-2,732.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.09</b>	<b>14.05</b>	<b>-2,690.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.20	89.27	0.00	0.00	0.00	0.00	89.47	ROAD & BRIDGE
PAY	-3,489.43	-89.27	0.00	0.00	35.78	17.90	-3,525.02	
<b>TOT</b>	<b>-3,489.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.78</b>	<b>17.90</b>	<b>-3,435.55</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-107.35	1.07	0.54	-105.74	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.35</b>	<b>1.07</b>	<b>0.54</b>	<b>-105.74</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.53	0.00	0.00	-20.53	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.53</b>	
ADJ	43.71	122.65	0.00	0.00	0.00	0.00	166.36	<b>AUTH TOTAL</b>
PAY	-6,265.08	-122.65	0.00	-127.88	64.94	32.49	-6,418.18	
<b>TOT</b>	<b>-6,221.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.88</b>	<b>64.94</b>	<b>32.49</b>	<b>-6,251.82</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.48	11.27	0.00	0.00	0.00	0.00	39.75	ROAD & BRIDGE
PAY	-332.45	-11.27	0.00	0.00	3.43	1.72	-338.57	
<b>TOT</b>	<b>-303.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.72</b>	<b>-298.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	ROAD & BRIDGE
PAY	-598.62	-15.01	0.00	0.00	6.14	3.07	-604.42	
<b>TOT</b>	<b>-598.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.14</b>	<b>3.07</b>	<b>-589.41</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	
ADJ	28.48	26.28	0.00	0.00	0.00	0.00	54.76	<b>AUTH TOTAL</b>
PAY	-931.07	-26.28	0.00	-2.70	9.57	4.79	-945.69	
<b>TOT</b>	<b>-902.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	<b>9.57</b>	<b>4.79</b>	<b>-890.93</b>	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.82	10.74	0.00	0.00	0.00	0.00	35.56	ROAD & BRIDGE
PAY	-325.98	-10.74	0.00	0.00	3.37	1.68	-331.67	
<b>TOT</b>	<b>-301.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.68</b>	<b>-296.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.81	23.35	0.00	0.00	0.00	0.00	10.54	ROAD & BRIDGE
PAY	-624.79	-23.35	0.00	0.00	6.48	3.24	-638.42	
<b>TOT</b>	<b>-637.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.24</b>	<b>-627.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-50.33	-0.84	0.00	0.00	0.51	0.25	-50.41	
<b>TOT</b>	<b>-50.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-49.57</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.84</b>	
ADJ	12.01	34.93	0.00	0.00	0.00	0.00	46.94	<b>AUTH TOTAL</b>
PAY	-1,001.10	-34.93	0.00	-2.84	10.36	5.17	-1,023.34	
<b>TOT</b>	<b>-989.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.84</b>	<b>10.36</b>	<b>5.17</b>	<b>-976.40</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.07	2.37	0.00	0.00	0.00	0.00	11.44	ROAD & BRIDGE
PAY	-65.43	-2.37	0.00	0.00	0.67	0.34	-66.79	
<b>TOT</b>	<b>-56.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-55.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-58.67	-2.35	0.00	0.00	0.61	0.30	-60.11	
<b>TOT</b>	<b>-58.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-57.76</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
ADJ	9.07	4.72	0.00	0.00	0.00	0.00	13.79	<b>AUTH TOTAL</b>
PAY	-124.10	-4.72	0.00	-0.35	1.28	0.64	-127.25	
<b>TOT</b>	<b>-115.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>1.28</b>	<b>0.64</b>	<b>-113.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.09	11.44	0.00	0.00	0.00	0.00	22.53	ROAD & BRIDGE
PAY	-385.41	-11.44	0.00	0.00	3.96	1.99	-390.90	
<b>TOT</b>	<b>-374.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.99</b>	<b>-368.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	ROAD & BRIDGE
PAY	-771.17	-24.72	0.00	0.00	7.96	3.98	-783.95	
<b>TOT</b>	<b>-771.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>3.98</b>	<b>-759.23</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.07</b>	
ADJ	11.09	36.16	0.00	0.00	0.00	0.00	47.25	<b>AUTH TOTAL</b>
PAY	-1,156.58	-36.16	0.00	-3.07	11.92	5.97	-1,177.92	
<b>TOT</b>	<b>-1,145.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.07</b>	<b>11.92</b>	<b>5.97</b>	<b>-1,130.67</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.96	33.92	0.00	0.00	0.00	0.00	90.88	ROAD & BRIDGE
PAY	-947.39	-33.92	0.00	0.00	9.81	4.91	-966.59	
<b>TOT</b>	<b>-890.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.81</b>	<b>4.91</b>	<b>-875.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.74	0.00	0.00	0.00	0.00	45.74	ROAD & BRIDGE
PAY	-1,238.21	-45.74	0.00	0.00	12.84	6.42	-1,264.69	
<b>TOT</b>	<b>-1,238.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.84</b>	<b>6.42</b>	<b>-1,218.95</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.24	0.00	0.00	-6.24	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.24</b>	
ADJ	56.96	79.66	0.00	0.00	0.00	0.00	136.62	<b>AUTH TOTAL</b>
PAY	-2,185.60	-79.66	0.00	-6.24	22.65	11.33	-2,237.52	
<b>TOT</b>	<b>-2,128.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.24</b>	<b>22.65</b>	<b>11.33</b>	<b>-2,100.90</b>	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.18	7.16	0.00	0.00	0.00	0.00	16.34	ROAD & BRIDGE
PAY	-191.44	-7.16	0.00	0.00	1.98	1.00	-195.62	
<b>TOT</b>	<b>-182.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>1.00</b>	<b>-179.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	ROAD & BRIDGE
PAY	-301.67	-13.30	0.00	0.00	3.15	1.58	-310.24	
<b>TOT</b>	<b>-301.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.58</b>	<b>-296.94</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	
ADJ	9.18	20.46	0.00	0.00	0.00	0.00	29.64	<b>AUTH TOTAL</b>
PAY	-493.11	-20.46	0.00	-1.46	5.13	2.58	-507.32	
<b>TOT</b>	<b>-483.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>5.13</b>	<b>2.58</b>	<b>-477.68</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.35	344.04	0.00	0.00	0.00	0.00	484.39	ROAD & BRIDGE
PAY	-16,328.16	-344.04	0.00	0.00	166.72	83.36	-16,422.12	
<b>TOT</b>	<b>-16,187.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.72</b>	<b>83.36</b>	<b>-15,937.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-119.78	60.73	0.00	0.00	0.00	0.00	-59.05	ROAD & BRIDGE
PAY	-2,191.05	-60.73	0.00	0.00	22.52	11.26	-2,218.00	
<b>TOT</b>	<b>-2,310.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.52</b>	<b>11.26</b>	<b>-2,277.05</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-45.45	0.00	0.00	-45.45	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.45</b>	
ADJ	20.57	404.77	0.00	0.00	0.00	0.00	425.34	<b>AUTH TOTAL</b>
PAY	-18,519.21	-404.77	0.00	-45.45	189.24	94.62	-18,685.57	
<b>TOT</b>	<b>-18,498.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.45</b>	<b>189.24</b>	<b>94.62</b>	<b>-18,260.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.27	40.09	0.00	0.00	0.00	0.00	107.36	ROAD & BRIDGE
PAY	-1,337.87	-40.09	0.00	0.00	13.78	6.89	-1,357.29	
TOT	-1,270.60	0.00	0.00	0.00	13.78	6.89	-1,249.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.08	0.00	0.00	0.00	0.00	55.08	ROAD & BRIDGE
PAY	-1,721.08	-55.08	0.00	0.00	17.76	8.89	-1,749.51	
TOT	-1,721.08	0.00	0.00	0.00	17.76	8.89	-1,694.43	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-97.69	0.98	0.49	-96.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-97.69	0.98	0.49	-96.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.13	0.00	0.00	-9.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.13	0.00	0.00	-9.13	
ADJ	67.27	95.17	0.00	0.00	0.00	0.00	162.44	AUTH TOTAL
PAY	-3,058.95	-95.17	0.00	-106.82	32.52	16.27	-3,212.15	
TOT	-2,991.68	0.00	0.00	-106.82	32.52	16.27	-3,049.71	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.55	38.05	0.00	0.00	0.00	0.00	65.60	ROAD & BRIDGE
PAY	-1,009.04	-38.05	0.00	0.00	10.47	5.24	-1,031.38	
TOT	-981.49	0.00	0.00	0.00	10.47	5.24	-965.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	ROAD & BRIDGE
PAY	-599.93	-21.60	0.00	0.00	6.22	3.11	-612.20	
TOT	-599.93	0.00	0.00	0.00	6.22	3.11	-590.60	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-80.97	0.81	0.40	-79.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-80.97	0.81	0.40	-79.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.53	0.00	0.00	-4.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.53	0.00	0.00	-4.53	
ADJ	27.55	59.65	0.00	0.00	0.00	0.00	87.20	AUTH TOTAL
PAY	-1,608.97	-59.65	0.00	-85.50	17.50	8.75	-1,727.87	
TOT	-1,581.42	0.00	0.00	-85.50	17.50	8.75	-1,640.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.68	6.60	0.00	0.00	0.00	0.00	11.28	ROAD & BRIDGE
PAY	-215.04	-6.60	0.00	0.00	2.22	1.11	-218.31	
<b>TOT</b>	<b>-210.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-207.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-198.93	-7.49	0.00	0.00	2.06	1.03	-203.33	
<b>TOT</b>	<b>-198.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-195.84</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	
ADJ	4.68	14.09	0.00	0.00	0.00	0.00	18.77	<b>AUTH TOTAL</b>
PAY	-413.97	-14.09	0.00	-1.17	4.28	2.14	-422.81	
<b>TOT</b>	<b>-409.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>4.28</b>	<b>2.14</b>	<b>-404.04</b>	
<b>AUTH CODE/NAME: 07C097 / 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	-45.84	-0.99	0.00	0.00	0.47	0.23	-46.13	
<b>TOT</b>	<b>-45.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-45.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	ROAD & BRIDGE
PAY	-204.58	-8.18	0.00	0.00	2.13	1.06	-209.57	
<b>TOT</b>	<b>-204.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-201.39</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	<b>AUTH TOTAL</b>
PAY	-250.42	-9.17	0.00	-0.62	2.60	1.29	-256.32	
<b>TOT</b>	<b>-250.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>2.60</b>	<b>1.29</b>	<b>-247.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.28	24.42	0.00	0.00	0.00	0.00	62.70	ROAD & BRIDGE
PAY	-734.14	-24.42	0.00	0.00	7.58	3.79	-747.19	
<b>TOT</b>	<b>-695.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.58</b>	<b>3.79</b>	<b>-684.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.51	0.00	0.00	0.00	0.00	29.51	ROAD & BRIDGE
PAY	-958.04	-29.51	0.00	0.00	9.88	4.94	-972.73	
<b>TOT</b>	<b>-958.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.88</b>	<b>4.94</b>	<b>-943.22</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.44	0.00	0.00	-4.44	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.44</b>	
ADJ	38.28	53.93	0.00	0.00	0.00	0.00	92.21	<b>AUTH TOTAL</b>
PAY	-1,692.18	-53.93	0.00	-4.44	17.46	8.73	-1,724.36	
<b>TOT</b>	<b>-1,653.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.44</b>	<b>17.46</b>	<b>8.73</b>	<b>-1,632.15</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.29	24.37	0.00	0.00	0.00	0.00	81.66	ROAD & BRIDGE
PAY	-775.01	-24.37	0.00	0.00	7.99	4.00	-787.39	
<b>TOT</b>	<b>-717.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.99</b>	<b>4.00</b>	<b>-705.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.72	0.00	0.00	0.00	0.00	30.72	ROAD & BRIDGE
PAY	-1,132.97	-30.72	0.00	0.00	11.64	5.81	-1,146.24	
<b>TOT</b>	<b>-1,132.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.64</b>	<b>5.81</b>	<b>-1,115.52</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.11	0.00	0.00	-5.11	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.11</b>	
ADJ	57.29	55.09	0.00	0.00	0.00	0.00	112.38	<b>AUTH TOTAL</b>
PAY	-1,907.98	-55.09	0.00	-5.11	19.63	9.81	-1,938.74	
<b>TOT</b>	<b>-1,850.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.11</b>	<b>19.63</b>	<b>9.81</b>	<b>-1,826.36</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.19	0.00	0.00	0.00	0.00	0.00	9.19	ROAD & BRIDGE
PAY	-18.75	0.00	0.00	0.00	0.19	0.09	-18.47	
TOT	-9.56	0.00	0.00	0.00	0.19	0.09	-9.28	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-37.14	0.37	0.19	-36.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-37.14	0.37	0.19	-36.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	9.19	0.00	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-18.75	0.00	0.00	-37.29	0.56	0.28	-55.20	
TOT	-9.56	0.00	0.00	-37.29	0.56	0.28	-46.01	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.20	31.78	0.00	0.00	0.00	0.00	59.98	ROAD & BRIDGE
PAY	-872.81	-31.78	0.00	0.00	9.05	4.52	-891.02	
TOT	-844.61	0.00	0.00	0.00	9.05	4.52	-831.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.09	0.00	0.00	0.00	0.00	28.09	ROAD & BRIDGE
PAY	-790.20	-28.09	0.00	0.00	8.18	4.09	-806.02	
TOT	-790.20	0.00	0.00	0.00	8.18	4.09	-777.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.89	0.00	0.00	-4.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.89	0.00	0.00	-4.89	
ADJ	28.20	59.87	0.00	0.00	0.00	0.00	88.07	AUTH TOTAL
PAY	-1,663.01	-59.87	0.00	-4.89	17.23	8.61	-1,701.93	
TOT	-1,634.81	0.00	0.00	-4.89	17.23	8.61	-1,613.86	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	167.29	83.93	0.00	0.00	0.00	0.00	251.22	ROAD & BRIDGE
PAY	-3,343.77	-83.93	0.00	0.00	34.28	17.14	-3,376.28	
TOT	-3,176.48	0.00	0.00	0.00	34.28	17.14	-3,125.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-203.32	149.02	0.00	0.00	0.00	0.00	-54.30	ROAD & BRIDGE
PAY	-3,662.75	-149.02	0.00	0.00	38.12	19.06	-3,754.59	
TOT	-3,866.07	0.00	0.00	0.00	38.12	19.06	-3,808.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-61.10	-1.02	0.00	0.00	0.62	0.32	-61.18	
TOT	-61.10	0.00	0.00	0.00	0.62	0.32	-60.16	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-335.79	3.36	1.68	-330.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-335.79	3.36	1.68	-330.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.62	0.00	0.00	-20.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.62	0.00	0.00	-20.62	
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ADJ	-36.03	233.97	0.00	0.00	0.00	0.00	197.94	AUTH TOTAL
PAY	-7,067.62	-233.97	0.00	-356.41	76.38	38.20	-7,543.42	
TOT	-7,103.65	0.00	0.00	-356.41	76.38	38.20	-7,345.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.13	145.20	0.00	0.00	0.00	0.00	239.33	ROAD & BRIDGE
PAY	-4,837.99	-145.20	0.00	0.00	49.83	24.92	-4,908.44	
TOT	-4,743.86	0.00	0.00	0.00	49.83	24.92	-4,669.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	31.71	158.29	0.00	0.00	0.00	0.00	190.00	ROAD & BRIDGE
PAY	-6,032.10	-158.29	0.00	0.00	61.90	30.95	-6,097.54	
TOT	-6,000.39	0.00	0.00	0.00	61.90	30.95	-5,907.54	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-39.37	0.39	0.20	-38.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-39.37	0.39	0.20	-38.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-28.18	0.00	0.00	-28.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-28.18	0.00	0.00	-28.18	
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ADJ	125.84	303.49	0.00	0.00	0.00	0.00	429.33	AUTH TOTAL
PAY	-10,870.09	-303.49	0.00	-67.55	112.12	56.07	-11,072.94	
TOT	-10,744.25	0.00	0.00	-67.55	112.12	56.07	-10,643.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.88	7.44	0.00	0.00	0.00	0.00	22.32	ROAD & BRIDGE
PAY	-283.95	-7.44	0.00	0.00	2.91	1.46	-287.02	
<b>TOT</b>	<b>-269.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.46</b>	<b>-264.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-323.87	32.09	0.00	0.00	0.00	0.00	-291.78	ROAD & BRIDGE
PAY	-1,402.67	-32.09	0.00	0.00	14.35	7.17	-1,413.24	
<b>TOT</b>	<b>-1,726.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.35</b>	<b>7.17</b>	<b>-1,705.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3.69	3.31	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
PAY	-391.95	-3.31	0.00	0.00	3.95	1.98	-389.33	
<b>TOT</b>	<b>-395.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.98</b>	<b>-389.71</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.17	0.00	0.00	-5.17	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.17</b>	
ADJ	-312.68	42.84	0.00	0.00	0.00	0.00	-269.84	<b>AUTH TOTAL</b>
PAY	-2,078.57	-42.84	0.00	-5.17	21.21	10.61	-2,094.76	
<b>TOT</b>	<b>-2,391.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.17</b>	<b>21.21</b>	<b>10.61</b>	<b>-2,364.60</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	226.56	90.62	0.00	0.00	0.00	0.00	317.18	ROAD & BRIDGE
PAY	-2,928.66	-90.62	0.00	0.00	30.20	15.09	-2,973.99	
<b>TOT</b>	<b>-2,702.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.20</b>	<b>15.09</b>	<b>-2,656.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.03	138.49	0.00	0.00	0.00	0.00	138.52	ROAD & BRIDGE
PAY	-4,602.89	-138.49	0.00	0.00	47.41	23.70	-4,670.27	
<b>TOT</b>	<b>-4,602.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.41</b>	<b>23.70</b>	<b>-4,531.75</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.62	0.00	0.00	-20.62	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.62</b>	
ADJ	226.59	229.11	0.00	0.00	0.00	0.00	455.70	<b>AUTH TOTAL</b>
PAY	-7,531.55	-229.11	0.00	-20.62	77.61	38.79	-7,664.88	
<b>TOT</b>	<b>-7,304.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.62</b>	<b>77.61</b>	<b>38.79</b>	<b>-7,209.18</b>	

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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	2,370.48	6,995.42	0.00	0.00	0.00	0.00	9,365.90	ST L COMM COLL
PAY	-244,905.88	-6,995.42	0.00	0.00	2,519.01	1,259.51	-248,122.78	
<b>TOT</b>	<b>-242,535.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,519.01</b>	<b>1,259.51</b>	<b>-238,756.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,378.84	8,492.08	0.00	0.00	0.00	0.00	4,113.24	ST L COMM COLL
PAY	-277,949.02	-8,492.08	0.00	0.00	2,864.41	1,432.21	-282,144.48	
<b>TOT</b>	<b>-282,327.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,864.41</b>	<b>1,432.21</b>	<b>-278,031.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,284.36	249.22	0.00	0.00	0.00	0.00	-1,035.14	ST L COMM COLL
PAY	-7,307.11	-249.22	0.00	0.00	75.56	37.79	-7,442.98	
<b>TOT</b>	<b>-8,591.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.56</b>	<b>37.79</b>	<b>-8,478.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-8.31	32.19	0.00	0.00	0.00	0.00	23.88	ST L COMM COLL
PAY	-5,775.03	-32.19	0.00	0.00	58.07	29.04	-5,720.11	
<b>TOT</b>	<b>-5,783.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.07</b>	<b>29.04</b>	<b>-5,696.23</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,387.48	73.87	36.94	-7,276.67	ST L COMM COLL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,387.48</b>	<b>73.87</b>	<b>36.94</b>	<b>-7,276.67</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE</b>								
PAY	0.00	0.00	0.00	-315.40	3.15	1.58	-310.67	ST L COMM COLL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-315.40</b>	<b>3.15</b>	<b>1.58</b>	<b>-310.67</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,505.30	0.00	0.00	-1,505.30	ST L COMM COLL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,505.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,505.30</b>	
ADJ	-3,301.03	15,768.91	0.00	0.00	0.00	0.00	12,467.88	<b>AUTH TOTAL</b>
PAY	-535,937.04	-15,768.91	0.00	-9,208.18	5,594.07	2,797.07	-552,522.99	
<b>TOT</b>	<b>-539,238.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,208.18</b>	<b>5,594.07</b>	<b>2,797.07</b>	<b>-540,055.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,060.58	26,738.51	0.00	0.00	0.00	0.00	35,799.09	SPEC SCH DIST
PAY	-936,082.37	-26,738.51	0.00	0.00	9,628.21	4,814.10	-948,378.57	
TOT	-927,021.79	0.00	0.00	0.00	9,628.21	4,814.10	-912,579.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,736.76	32,458.78	0.00	0.00	0.00	0.00	15,722.02	SPEC SCH DIST
PAY	-1,062,379.99	-32,458.78	0.00	0.00	10,948.39	5,474.19	-1,078,416.19	
TOT	-1,079,116.75	0.00	0.00	0.00	10,948.39	5,474.19	-1,062,694.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,123.42	606.08	0.00	0.00	0.00	0.00	-2,517.34	SPEC SCH DIST
PAY	-17,770.02	-606.08	0.00	0.00	183.76	91.88	-18,100.46	
TOT	-20,893.44	0.00	0.00	0.00	183.76	91.88	-20,617.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-31.77	123.08	0.00	0.00	0.00	0.00	91.31	SPEC SCH DIST
PAY	-22,073.35	-123.08	0.00	0.00	221.96	110.99	-21,863.48	
TOT	-22,105.12	0.00	0.00	0.00	221.96	110.99	-21,772.17	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-28,236.52	282.37	141.18	-27,812.97	SPEC SCH DIST
TOT	0.00	0.00	0.00	-28,236.52	282.37	141.18	-27,812.97	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-767.03	7.67	3.84	-755.52	SPEC SCH DIST
TOT	0.00	0.00	0.00	-767.03	7.67	3.84	-755.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5,696.32	0.00	0.00	-5,696.32	SPEC SCH DIST
TOT	0.00	0.00	0.00	-5,696.32	0.00	0.00	-5,696.32	
ADJ	-10,831.37	59,926.45	0.00	0.00	0.00	0.00	49,095.08	AUTH TOTAL
PAY	-2,038,305.73	-59,926.45	0.00	-34,699.87	21,272.36	10,636.18	-2,101,023.51	
TOT	-2,049,137.10	0.00	0.00	-34,699.87	21,272.36	10,636.18	-2,051,928.43	

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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	2,759.03	8,141.83	0.00	0.00	0.00	0.00	10,900.86	METRO ZOO
PAY	-285,034.00	-8,141.83	0.00	0.00	2,931.76	1,465.88	-288,778.19	
<b>TOT</b>	<b>-282,274.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,931.76</b>	<b>1,465.88</b>	<b>-277,877.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,096.30	9,883.61	0.00	0.00	0.00	0.00	4,787.31	METRO ZOO
PAY	-323,491.32	-9,883.61	0.00	0.00	3,333.75	1,666.88	-328,374.30	
<b>TOT</b>	<b>-328,587.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,333.75</b>	<b>1,666.88</b>	<b>-323,586.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,384.56	268.67	0.00	0.00	0.00	0.00	-1,115.89	METRO ZOO
PAY	-7,877.13	-268.67	0.00	0.00	81.46	40.73	-8,023.61	
<b>TOT</b>	<b>-9,261.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.46</b>	<b>40.73</b>	<b>-9,139.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-9.67	37.47	0.00	0.00	0.00	0.00	27.80	METRO ZOO
PAY	-6,721.26	-37.47	0.00	0.00	67.58	33.80	-6,657.35	
<b>TOT</b>	<b>-6,730.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.58</b>	<b>33.80</b>	<b>-6,629.55</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-8,567.89	85.68	42.84	-8,439.37	METRO ZOO
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,567.89</b>	<b>85.68</b>	<b>42.84</b>	<b>-8,439.37</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE</b>								
PAY	0.00	0.00	0.00	-340.01	3.40	1.70	-334.91	METRO ZOO
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-340.01</b>	<b>3.40</b>	<b>1.70</b>	<b>-334.91</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,717.90	0.00	0.00	-1,717.90	METRO ZOO
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,717.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,717.90</b>	
ADJ	-3,731.50	18,331.58	0.00	0.00	0.00	0.00	14,600.08	<b>AUTH TOTAL</b>
PAY	-623,123.71	-18,331.58	0.00	-10,625.80	6,503.63	3,251.83	-642,325.63	
<b>TOT</b>	<b>-626,855.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,625.80</b>	<b>6,503.63</b>	<b>3,251.83</b>	<b>-627,725.55</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	877.25	3,907.10	0.00	0.00	0.00	0.00	4,784.35	COUNTY LIBRARY
PAY	-138,292.40	-3,907.10	0.00	0.00	1,421.99	711.00	-140,066.51	
<b>TOT</b>	<b>-137,415.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,421.99</b>	<b>711.00</b>	<b>-135,282.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,622.85	4,589.51	0.00	0.00	0.00	0.00	1,966.66	COUNTY LIBRARY
PAY	-152,112.53	-4,589.51	0.00	0.00	1,567.03	783.51	-154,351.50	
<b>TOT</b>	<b>-154,735.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,567.03</b>	<b>783.51</b>	<b>-152,384.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,066.31	206.91	0.00	0.00	0.00	0.00	-859.40	COUNTY LIBRARY
PAY	-6,066.52	-206.91	0.00	0.00	62.74	31.36	-6,179.33	
<b>TOT</b>	<b>-7,132.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.74</b>	<b>31.36</b>	<b>-7,038.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-5.26	20.40	0.00	0.00	0.00	0.00	15.14	COUNTY LIBRARY
PAY	-3,742.04	-20.40	0.00	0.00	37.62	18.81	-3,706.01	
<b>TOT</b>	<b>-3,747.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.62</b>	<b>18.81</b>	<b>-3,690.87</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,102.77	41.03	20.51	-4,041.23	COUNTY LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,102.77</b>	<b>41.03</b>	<b>20.51</b>	<b>-4,041.23</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-261.86	2.62	1.31	-257.93	COUNTY LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-261.86</b>	<b>2.62</b>	<b>1.31</b>	<b>-257.93</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-837.19	0.00	0.00	-837.19	COUNTY LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-837.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-837.19</b>	
ADJ	-2,817.17	8,723.92	0.00	0.00	0.00	0.00	5,906.75	<b>AUTH TOTAL</b>
PAY	-300,213.49	-8,723.92	0.00	-5,201.82	3,133.03	1,566.50	-309,439.70	
<b>TOT</b>	<b>-303,030.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,201.82</b>	<b>3,133.03</b>	<b>1,566.50</b>	<b>-303,532.95</b>	



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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	159.05	108.29	0.00	0.00	0.00	0.00	267.34	FERGUSON LIBRARY
PAY	-3,155.72	-108.29	0.00	0.00	32.64	16.32	-3,215.05	
TOT	-2,996.67	0.00	0.00	0.00	32.64	16.32	-2,947.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.58	166.96	0.00	0.00	0.00	0.00	162.38	FERGUSON LIBRARY
PAY	-4,729.92	-166.96	0.00	0.00	48.97	24.48	-4,823.43	
TOT	-4,734.50	0.00	0.00	0.00	48.97	24.48	-4,661.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.75	1.89	0.00	0.00	0.00	0.00	-7.86	FERGUSON LIBRARY
PAY	-55.46	-1.89	0.00	0.00	0.57	0.29	-56.49	
TOT	-65.21	0.00	0.00	0.00	0.57	0.29	-64.35	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-323.76	3.24	1.62	-318.90	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-323.76	3.24	1.62	-318.90	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2.39	0.02	0.01	-2.36	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-2.39	0.02	0.01	-2.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.96	0.00	0.00	-24.96	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-24.96	0.00	0.00	-24.96	
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ADJ	144.72	277.14	0.00	0.00	0.00	0.00	421.86	AUTH TOTAL
PAY	-7,941.10	-277.14	0.00	-351.11	85.44	42.72	-8,441.19	
TOT	-7,796.38	0.00	0.00	-351.11	85.44	42.72	-8,019.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.21	45.68	0.00	0.00	0.00	0.00	-55.53	MAPLEWOOD LIBRARY
PAY	-1,098.46	-45.68	0.00	0.00	11.44	5.72	-1,126.98	
TOT	-1,199.67	0.00	0.00	0.00	11.44	5.72	-1,182.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.02	82.63	0.00	0.00	0.00	0.00	82.65	MAPLEWOOD LIBRARY
PAY	-2,301.61	-82.63	0.00	0.00	23.85	11.92	-2,348.47	
TOT	-2,301.59	0.00	0.00	0.00	23.85	11.92	-2,265.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.06	3.12	0.00	0.00	0.00	0.00	-12.94	MAPLEWOOD LIBRARY
PAY	-91.40	-3.12	0.00	0.00	0.94	0.48	-93.10	
TOT	-107.46	0.00	0.00	0.00	0.94	0.48	-106.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	135.74	0.00	0.00	0.00	-1.36	-0.68	133.70	MAPLEWOOD LIBRARY
TOT	135.74	0.00	0.00	0.00	-1.36	-0.68	133.70	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3.95	0.04	0.02	-3.89	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-3.95	0.04	0.02	-3.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.67	0.00	0.00	-9.67	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-9.67	0.00	0.00	-9.67	
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ADJ	-117.25	131.43	0.00	0.00	0.00	0.00	14.18	AUTH TOTAL
PAY	-3,355.73	-131.43	0.00	-13.62	34.91	17.46	-3,448.41	
TOT	-3,472.98	0.00	0.00	-13.62	34.91	17.46	-3,434.23	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	186.34	145.46	0.00	0.00	0.00	0.00	331.80	KIRKWOOD LIBRARY
PAY	-4,783.27	-145.46	0.00	0.00	49.28	24.65	-4,854.80	
TOT	-4,596.93	0.00	0.00	0.00	49.28	24.65	-4,523.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	225.41	0.00	0.00	0.00	0.00	225.41	KIRKWOOD LIBRARY
PAY	-7,700.67	-225.41	0.00	0.00	79.26	39.63	-7,807.19	
TOT	-7,700.67	0.00	0.00	0.00	79.26	39.63	-7,581.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	KIRKWOOD LIBRARY
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-34.31	0.00	0.00	-34.31	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-34.31	0.00	0.00	-34.31	
ADJ	186.34	370.87	0.00	0.00	0.00	0.00	557.21	<b>AUTH TOTAL</b>
PAY	-12,484.36	-370.87	0.00	-34.31	128.54	64.28	-12,696.72	
TOT	-12,298.02	0.00	0.00	-34.31	128.54	64.28	-12,139.51	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.22	23.92	0.00	0.00	0.00	0.00	29.14	VALLEY PARK LIBRAR
PAY	-722.35	-23.92	0.00	0.00	7.46	3.73	-735.08	
TOT	-717.13	0.00	0.00	0.00	7.46	3.73	-705.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	VALLEY PARK LIBRAR
PAY	-318.35	-11.59	0.00	0.00	3.30	1.65	-324.99	
TOT	-318.35	0.00	0.00	0.00	3.30	1.65	-313.40	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-144.33	1.44	0.72	-142.17	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-144.33	1.44	0.72	-142.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	
ADJ	5.22	35.51	0.00	0.00	0.00	0.00	40.73	<b>AUTH TOTAL</b>
PAY	-1,040.70	-35.51	0.00	-147.36	12.20	6.10	-1,205.27	
TOT	-1,035.48	0.00	0.00	-147.36	12.20	6.10	-1,164.54	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.05	55.03	0.00	0.00	0.00	0.00	48.98	ROCK HILL LIBRARY
PAY	-1,735.95	-55.03	0.00	0.00	17.91	8.96	-1,764.11	
TOT	-1,742.00	0.00	0.00	0.00	17.91	8.96	-1,715.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.44	0.00	0.00	0.00	0.00	70.44	ROCK HILL LIBRARY
PAY	-2,073.33	-70.44	0.00	0.00	21.43	10.72	-2,111.62	
TOT	-2,073.33	0.00	0.00	0.00	21.43	10.72	-2,041.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.54	0.00	0.00	-10.54	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-10.54	0.00	0.00	-10.54	
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ADJ	-6.05	125.47	0.00	0.00	0.00	0.00	119.42	AUTH TOTAL
PAY	-3,809.28	-125.47	0.00	-10.54	39.34	19.68	-3,886.27	
TOT	-3,815.33	0.00	0.00	-10.54	39.34	19.68	-3,766.85	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.43	85.33	0.00	0.00	0.00	0.00	237.76	WEBSTER LIBRARY
PAY	-2,889.27	-85.33	0.00	0.00	29.74	14.88	-2,929.98	
TOT	-2,736.84	0.00	0.00	0.00	29.74	14.88	-2,692.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-124.70	128.76	0.00	0.00	0.00	0.00	4.06	WEBSTER LIBRARY
PAY	-3,924.69	-128.76	0.00	0.00	40.54	20.26	-3,992.65	
TOT	-4,049.39	0.00	0.00	0.00	40.54	20.26	-3,988.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.13	0.00	0.00	-18.13	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-18.13	0.00	0.00	-18.13	
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ADJ	27.73	214.09	0.00	0.00	0.00	0.00	241.82	AUTH TOTAL
PAY	-6,813.96	-214.09	0.00	-18.13	70.28	35.14	-6,940.76	
TOT	-6,786.23	0.00	0.00	-18.13	70.28	35.14	-6,698.94	

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<b>AUTH CODE/NAME: 12 / STATE SCHOOL</b>								
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-140,728.07	1,407.28	703.64	-138,617.15	STATE SCHOOL
TOT	0.00	0.00	0.00	-140,728.07	1,407.28	703.64	-138,617.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-335.79	0.00	0.00	-335.79	STATE SCHOOL
TOT	0.00	0.00	0.00	-335.79	0.00	0.00	-335.79	
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PAY	0.00	0.00	0.00	-141,063.86	1,407.28	703.64	-138,952.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-141,063.86	1,407.28	703.64	-138,952.94	
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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,010.49	2,000.19	0.00	0.00	0.00	0.00	7,010.68	SCH-AFFTON
PAY	-64,509.73	-2,000.19	0.00	0.00	665.10	332.55	-65,512.27	
TOT	-59,499.24	0.00	0.00	0.00	665.10	332.55	-58,501.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,140.25	0.00	0.00	0.00	0.00	2,140.25	SCH-AFFTON
PAY	-78,771.14	-2,140.25	0.00	0.00	809.11	404.56	-79,697.72	
TOT	-78,771.14	0.00	0.00	0.00	809.11	404.56	-77,557.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-247.64	48.05	0.00	0.00	0.00	0.00	-199.59	SCH-AFFTON
PAY	-1,408.90	-48.05	0.00	0.00	14.57	7.28	-1,435.10	
TOT	-1,656.54	0.00	0.00	0.00	14.57	7.28	-1,634.69	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-60.81	0.61	0.30	-59.90	SCH-AFFTON
TOT	0.00	0.00	0.00	-60.81	0.61	0.30	-59.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-253.32	0.00	0.00	-253.32	SCH-AFFTON
TOT	0.00	0.00	0.00	-253.32	0.00	0.00	-253.32	
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ADJ	4,762.85	4,188.49	0.00	0.00	0.00	0.00	8,951.34	AUTH TOTAL
PAY	-144,689.77	-4,188.49	0.00	-314.13	1,489.39	744.69	-146,958.31	
TOT	-139,926.92	0.00	0.00	-314.13	1,489.39	744.69	-138,006.97	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,163.05	878.56	0.00	0.00	0.00	0.00	4,041.61	SCH-BAYLESS
PAY	-28,198.24	-878.56	0.00	0.00	290.77	145.38	-28,640.65	
TOT	-25,035.19	0.00	0.00	0.00	290.77	145.38	-24,599.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,250.98	0.00	0.00	0.00	0.00	1,250.98	SCH-BAYLESS
PAY	-35,192.02	-1,250.98	0.00	0.00	364.43	182.21	-35,896.36	
TOT	-35,192.02	0.00	0.00	0.00	364.43	182.21	-34,645.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.14	5.07	0.00	0.00	0.00	0.00	-21.07	SCH-BAYLESS
PAY	-148.73	-5.07	0.00	0.00	1.54	0.77	-151.49	
TOT	-174.87	0.00	0.00	0.00	1.54	0.77	-172.56	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-6.42	0.06	0.03	-6.33	SCH-BAYLESS
TOT	0.00	0.00	0.00	-6.42	0.06	0.03	-6.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-177.42	0.00	0.00	-177.42	SCH-BAYLESS
TOT	0.00	0.00	0.00	-177.42	0.00	0.00	-177.42	
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ADJ	3,136.91	2,134.61	0.00	0.00	0.00	0.00	5,271.52	AUTH TOTAL
PAY	-63,538.99	-2,134.61	0.00	-183.84	656.80	328.39	-64,872.25	
TOT	-60,402.08	0.00	0.00	-183.84	656.80	328.39	-59,600.73	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-393.04	830.00	0.00	0.00	0.00	0.00	436.96	SCH-BRENTWOOD
PAY	-30,900.15	-830.00	0.00	0.00	317.30	158.65	-31,254.20	
TOT	-31,293.19	0.00	0.00	0.00	317.30	158.65	-30,817.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-433.31	1,064.36	0.00	0.00	0.00	0.00	631.05	SCH-BRENTWOOD
PAY	-31,732.81	-1,064.36	0.00	0.00	327.97	163.98	-32,305.22	
TOT	-32,166.12	0.00	0.00	0.00	327.97	163.98	-31,674.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-527.40	102.34	0.00	0.00	0.00	0.00	-425.06	SCH-BRENTWOOD
PAY	-3,000.54	-102.34	0.00	0.00	31.03	15.51	-3,056.34	
TOT	-3,527.94	0.00	0.00	0.00	31.03	15.51	-3,481.40	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-129.52	1.30	0.65	-127.57	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-129.52	1.30	0.65	-127.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-186.61	0.00	0.00	-186.61	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-186.61	0.00	0.00	-186.61	
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ADJ	-1,353.75	1,996.70	0.00	0.00	0.00	0.00	642.95	AUTH TOTAL
PAY	-65,633.50	-1,996.70	0.00	-316.13	677.60	338.79	-66,929.94	
TOT	-66,987.25	0.00	0.00	-316.13	677.60	338.79	-66,286.99	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	233.33	1,858.36	0.00	0.00	0.00	0.00	2,091.69	SCH-CLAYTON
PAY	-88,100.18	-1,858.36	0.00	0.00	899.58	449.79	-88,609.17	
TOT	-87,866.85	0.00	0.00	0.00	899.58	449.79	-86,517.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99,145.35	3,005.87	0.00	0.00	0.00	0.00	-96,139.48	SCH-CLAYTON
PAY	-108,265.80	-3,005.87	0.00	0.00	1,112.72	556.36	-109,602.59	
TOT	-207,411.15	0.00	0.00	0.00	1,112.72	556.36	-205,742.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-535.74	103.96	0.00	0.00	0.00	0.00	-431.78	SCH-CLAYTON
PAY	-3,047.98	-103.96	0.00	0.00	31.52	15.76	-3,104.66	
TOT	-3,583.72	0.00	0.00	0.00	31.52	15.76	-3,536.44	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-131.56	1.32	0.66	-129.58	SCH-CLAYTON
TOT	0.00	0.00	0.00	-131.56	1.32	0.66	-129.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-516.79	0.00	0.00	-516.79	SCH-CLAYTON
TOT	0.00	0.00	0.00	-516.79	0.00	0.00	-516.79	
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ADJ	-99,447.76	4,968.19	0.00	0.00	0.00	0.00	-94,479.57	AUTH TOTAL
PAY	-199,413.96	-4,968.19	0.00	-648.35	2,045.14	1,022.57	-201,962.79	
TOT	-298,861.72	0.00	0.00	-648.35	2,045.14	1,022.57	-296,442.36	



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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16,363.72	22,521.75	0.00	0.00	0.00	0.00	38,885.47	SCH-PARKWAY
PAY	-1,007,396.15	-22,521.75	0.00	0.00	10,299.18	5,149.59	-1,014,469.13	
TOT	-991,032.43	0.00	0.00	0.00	10,299.18	5,149.59	-975,583.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	127,503.43	18,282.68	0.00	0.00	0.00	0.00	145,786.11	SCH-PARKWAY
PAY	-761,057.73	-18,282.68	0.00	0.00	7,793.41	3,896.70	-767,650.30	
TOT	-633,554.30	0.00	0.00	0.00	7,793.41	3,896.70	-621,864.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,338.94	453.86	0.00	0.00	0.00	0.00	-1,885.08	SCH-PARKWAY
PAY	-13,306.91	-453.86	0.00	0.00	137.61	68.80	-13,554.36	
TOT	-15,645.85	0.00	0.00	0.00	137.61	68.80	-15,439.44	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE</b>								
PAY	0.00	0.00	0.00	-574.38	5.74	2.87	-565.77	SCH-PARKWAY
TOT	0.00	0.00	0.00	-574.38	5.74	2.87	-565.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4,780.50	0.00	0.00	-4,780.50	SCH-PARKWAY
TOT	0.00	0.00	0.00	-4,780.50	0.00	0.00	-4,780.50	
ADJ	141,528.21	41,258.29	0.00	0.00	0.00	0.00	182,786.50	AUTH TOTAL
PAY	-1,781,760.79	-41,258.29	0.00	-5,354.88	18,235.94	9,117.96	-1,801,020.06	
TOT	-1,640,232.58	0.00	0.00	-5,354.88	18,235.94	9,117.96	-1,618,233.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24,332.75	14,337.77	0.00	0.00	0.00	0.00	38,670.52	SCH-ROCKWOOD
PAY	-513,824.04	-14,337.77	0.00	0.00	5,281.62	2,640.81	-520,239.38	
<b>TOT</b>	<b>-489,491.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,281.62</b>	<b>2,640.81</b>	<b>-481,568.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,911.38	18,580.04	0.00	0.00	0.00	0.00	4,668.66	SCH-ROCKWOOD
PAY	-638,370.51	-18,580.04	0.00	0.00	6,569.51	3,284.75	-647,096.29	
<b>TOT</b>	<b>-652,281.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,569.51</b>	<b>3,284.75</b>	<b>-642,427.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,536.47	880.28	0.00	0.00	0.00	0.00	-3,656.19	SCH-ROCKWOOD
PAY	-25,809.28	-880.28	0.00	0.00	266.89	133.45	-26,289.22	
<b>TOT</b>	<b>-30,345.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.89</b>	<b>133.45</b>	<b>-29,945.41</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1,114.03	11.14	5.57	-1,097.32	SCH-ROCKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,114.03</b>	<b>11.14</b>	<b>5.57</b>	<b>-1,097.32</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3,137.34	0.00	0.00	-3,137.34	SCH-ROCKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,137.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,137.34</b>	
ADJ	5,884.90	33,798.09	0.00	0.00	0.00	0.00	39,682.99	<b>AUTH TOTAL</b>
PAY	-1,178,003.83	-33,798.09	0.00	-4,251.37	12,129.16	6,064.58	-1,197,859.55	
<b>TOT</b>	<b>-1,172,118.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,251.37</b>	<b>12,129.16</b>	<b>6,064.58</b>	<b>-1,158,176.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21,495.54	11,366.09	0.00	0.00	0.00	0.00	32,861.63	SCH-FERG-FLOR
PAY	-326,400.95	-11,366.09	0.00	0.00	3,377.67	1,688.83	-332,700.54	
<b>TOT</b>	<b>-304,905.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,377.67</b>	<b>1,688.83</b>	<b>-299,838.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63,883.03	12,282.88	0.00	0.00	0.00	0.00	-51,600.15	SCH-FERG-FLOR
PAY	-349,098.83	-12,282.88	0.00	0.00	3,613.82	1,806.90	-355,960.99	
<b>TOT</b>	<b>-412,981.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,613.82</b>	<b>1,806.90</b>	<b>-407,561.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,081.15	985.97	0.00	0.00	0.00	0.00	-4,095.18	SCH-FERG-FLOR
PAY	-28,908.13	-985.97	0.00	0.00	298.94	149.47	-29,445.69	
<b>TOT</b>	<b>-33,989.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.94</b>	<b>149.47</b>	<b>-33,540.87</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1,247.79	12.48	6.24	-1,229.07	SCH-FERG-FLOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,247.79</b>	<b>12.48</b>	<b>6.24</b>	<b>-1,229.07</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,918.26	0.00	0.00	-1,918.26	SCH-FERG-FLOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,918.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,918.26</b>	
ADJ	-47,468.64	24,634.94	0.00	0.00	0.00	0.00	-22,833.70	<b>AUTH TOTAL</b>
PAY	-704,407.91	-24,634.94	0.00	-3,166.05	7,302.91	3,651.44	-721,254.55	
<b>TOT</b>	<b>-751,876.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,166.05</b>	<b>7,302.91</b>	<b>3,651.44</b>	<b>-744,088.25</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.80	15.18	0.00	0.00	0.00	0.00	55.98	SCH-MERAMEC VALLEY
PAY	-504.20	-15.18	0.00	0.00	5.19	2.60	-511.59	
TOT	-463.40	0.00	0.00	0.00	5.19	2.60	-455.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.31	0.00	0.00	0.00	0.00	21.31	SCH-MERAMEC VALLEY
PAY	-662.35	-21.31	0.00	0.00	6.83	3.42	-673.41	
TOT	-662.35	0.00	0.00	0.00	6.83	3.42	-652.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.34	0.26	0.00	0.00	0.00	0.00	-1.08	SCH-MERAMEC VALLEY
PAY	-7.62	-0.26	0.00	0.00	0.08	0.04	-7.76	
TOT	-8.96	0.00	0.00	0.00	0.08	0.04	-8.84	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.08	0.00	0.00	-3.08	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-3.08	0.00	0.00	-3.08	
ADJ	39.46	36.75	0.00	0.00	0.00	0.00	76.21	AUTH TOTAL
PAY	-1,174.17	-36.75	0.00	-3.41	12.10	6.06	-1,196.17	
TOT	-1,134.71	0.00	0.00	-3.41	12.10	6.06	-1,119.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,702.58	905.93	0.00	0.00	0.00	0.00	3,608.51	SCH-HANCOCK
PAY	-26,590.43	-905.93	0.00	0.00	274.96	137.48	-27,083.92	
<b>TOT</b>	<b>-23,887.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.96</b>	<b>137.48</b>	<b>-23,475.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,513.27	0.00	0.00	0.00	0.00	1,513.27	SCH-HANCOCK
PAY	-41,672.31	-1,513.27	0.00	0.00	431.85	215.93	-42,537.80	
<b>TOT</b>	<b>-41,672.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431.85</b>	<b>215.93</b>	<b>-41,024.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.48	8.05	0.00	0.00	0.00	0.00	-33.43	SCH-HANCOCK
PAY	-235.99	-8.05	0.00	0.00	2.44	1.22	-240.38	
<b>TOT</b>	<b>-277.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-273.81</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-10.19	0.10	0.05	-10.04	SCH-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.19</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.04</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-196.24	0.00	0.00	-196.24	SCH-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.24</b>	
ADJ	2,661.10	2,427.25	0.00	0.00	0.00	0.00	5,088.35	<b>AUTH TOTAL</b>
PAY	-68,498.73	-2,427.25	0.00	-206.43	709.35	354.68	-70,068.38	
<b>TOT</b>	<b>-65,837.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-206.43</b>	<b>709.35</b>	<b>354.68</b>	<b>-64,980.03</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,659.36	2,783.15	0.00	0.00	0.00	0.00	7,442.51	SCH-JENNINGS
PAY	-82,644.06	-2,783.15	0.00	0.00	854.27	427.14	-84,145.80	
<b>TOT</b>	<b>-77,984.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>854.27</b>	<b>427.14</b>	<b>-76,703.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.52	3,496.18	0.00	0.00	0.00	0.00	3,496.70	SCH-JENNINGS
PAY	-127,905.94	-3,496.18	0.00	0.00	1,314.02	657.01	-129,431.09	
<b>TOT</b>	<b>-127,905.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,314.02</b>	<b>657.01</b>	<b>-125,934.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.29	24.31	0.00	0.00	0.00	0.00	-100.98	SCH-JENNINGS
PAY	-712.79	-24.31	0.00	0.00	7.37	3.68	-726.05	
<b>TOT</b>	<b>-838.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.37</b>	<b>3.68</b>	<b>-827.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-25,805.02	0.00	0.00	0.00	258.05	129.03	-25,417.94	SCH-JENNINGS
<b>TOT</b>	<b>-25,805.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.05</b>	<b>129.03</b>	<b>-25,417.94</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-30.77	0.31	0.15	-30.31	SCH-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.77</b>	<b>0.31</b>	<b>0.15</b>	<b>-30.31</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-689.04	0.00	0.00	-689.04	SCH-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-689.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-689.04</b>	
<hr/>								
ADJ	4,534.59	6,303.64	0.00	0.00	0.00	0.00	10,838.23	<b>AUTH TOTAL</b>
PAY	-237,067.81	-6,303.64	0.00	-719.81	2,434.02	1,217.01	-240,440.23	
<b>TOT</b>	<b>-232,533.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-719.81</b>	<b>2,434.02</b>	<b>1,217.01</b>	<b>-229,602.00</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,373.30	3,604.06	0.00	0.00	0.00	0.00	9,977.36	SCH-KIRKWOOD
PAY	-124,747.81	-3,604.06	0.00	0.00	1,283.52	641.76	-126,426.59	
<b>TOT</b>	<b>-118,374.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,283.52</b>	<b>641.76</b>	<b>-116,449.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.87	5,789.40	0.00	0.00	0.00	0.00	5,749.53	SCH-KIRKWOOD
PAY	-200,403.76	-5,789.40	0.00	0.00	2,061.93	1,030.97	-203,100.26	
<b>TOT</b>	<b>-200,443.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,061.93</b>	<b>1,030.97</b>	<b>-197,350.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-853.30	165.58	0.00	0.00	0.00	0.00	-687.72	SCH-KIRKWOOD
PAY	-4,854.66	-165.58	0.00	0.00	50.21	25.10	-4,944.93	
<b>TOT</b>	<b>-5,707.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.21</b>	<b>25.10</b>	<b>-5,632.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-KIRKWOOD
PAY	-6.95	-0.06	0.00	0.00	0.07	0.03	-6.91	
<b>TOT</b>	<b>-6.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.85</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-209.55	2.10	1.05	-206.40	SCH-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-209.55</b>	<b>2.10</b>	<b>1.05</b>	<b>-206.40</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-908.47	0.00	0.00	-908.47	SCH-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-908.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-908.47</b>	
ADJ	5,480.13	9,559.10	0.00	0.00	0.00	0.00	15,039.23	<b>AUTH TOTAL</b>
PAY	-330,013.18	-9,559.10	0.00	-1,118.02	3,397.83	1,698.91	-335,593.56	
<b>TOT</b>	<b>-324,533.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,118.02</b>	<b>3,397.83</b>	<b>1,698.91</b>	<b>-320,554.33</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	924.52	2,243.12	0.00	0.00	0.00	0.00	3,167.64	SCH-LADUE
PAY	-77,622.43	-2,243.12	0.00	0.00	798.65	399.33	-78,667.57	
TOT	-76,697.91	0.00	0.00	0.00	798.65	399.33	-75,499.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,007.04	6,918.37	0.00	0.00	0.00	0.00	3,911.33	SCH-LADUE
PAY	-229,114.27	-6,918.37	0.00	0.00	2,360.32	1,180.16	-232,492.16	
TOT	-232,121.31	0.00	0.00	0.00	2,360.32	1,180.16	-228,580.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-734.57	142.54	0.00	0.00	0.00	0.00	-592.03	SCH-LADUE
PAY	-4,179.18	-142.54	0.00	0.00	43.22	21.61	-4,256.89	
TOT	-4,913.75	0.00	0.00	0.00	43.22	21.61	-4,848.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	SCH-LADUE
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-180.39	1.80	0.90	-177.69	SCH-LADUE
TOT	0.00	0.00	0.00	-180.39	1.80	0.90	-177.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-931.64	0.00	0.00	-931.64	SCH-LADUE
TOT	0.00	0.00	0.00	-931.64	0.00	0.00	-931.64	
<hr/>								
ADJ	-2,817.09	9,304.03	0.00	0.00	0.00	0.00	6,486.94	AUTH TOTAL
PAY	-310,918.24	-9,304.03	0.00	-1,112.03	3,204.01	1,602.01	-316,528.28	
TOT	-313,735.33	0.00	0.00	-1,112.03	3,204.01	1,602.01	-310,041.34	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,571.05	1,847.23	0.00	0.00	0.00	0.00	276.18	SCH-MAPLEWOOD
PAY	-51,832.64	-1,847.23	0.00	0.00	536.80	268.40	-52,874.67	
<b>TOT</b>	<b>-53,403.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536.80</b>	<b>268.40</b>	<b>-52,598.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.56	3,052.88	0.00	0.00	0.00	0.00	3,053.44	SCH-MAPLEWOOD
PAY	-85,798.51	-3,052.88	0.00	0.00	888.52	444.25	-87,518.62	
<b>TOT</b>	<b>-85,797.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888.52</b>	<b>444.25</b>	<b>-84,465.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-370.87	71.96	0.00	0.00	0.00	0.00	-298.91	SCH-MAPLEWOOD
PAY	-2,109.96	-71.96	0.00	0.00	21.82	10.91	-2,149.19	
<b>TOT</b>	<b>-2,480.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.82</b>	<b>10.91</b>	<b>-2,448.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	3,075.13	0.00	0.00	0.00	-30.75	-15.38	3,029.00	SCH-MAPLEWOOD
<b>TOT</b>	<b>3,075.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.75</b>	<b>-15.38</b>	<b>3,029.00</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-91.07	0.91	0.46	-89.70	SCH-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.07</b>	<b>0.91</b>	<b>0.46</b>	<b>-89.70</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-378.83	0.00	0.00	-378.83	SCH-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-378.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-378.83</b>	
ADJ	-1,941.36	4,972.07	0.00	0.00	0.00	0.00	3,030.71	<b>AUTH TOTAL</b>
PAY	-136,665.98	-4,972.07	0.00	-469.90	1,417.30	708.64	-139,982.01	
<b>TOT</b>	<b>-138,607.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-469.90</b>	<b>1,417.30</b>	<b>708.64</b>	<b>-136,951.30</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,941.42	6,536.12	0.00	0.00	0.00	0.00	24,477.54	SCH-MEHLVILLE
PAY	-206,318.75	-6,536.12	0.00	0.00	2,128.55	1,064.27	-209,662.05	
TOT	-188,377.33	0.00	0.00	0.00	2,128.55	1,064.27	-185,184.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,736.08	7,412.26	0.00	0.00	0.00	0.00	-6,323.82	SCH-MEHLVILLE
PAY	-248,935.17	-7,412.26	0.00	0.00	2,563.47	1,281.74	-252,502.22	
TOT	-262,671.25	0.00	0.00	0.00	2,563.47	1,281.74	-258,826.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-672.16	130.43	0.00	0.00	0.00	0.00	-541.73	SCH-MEHLVILLE
PAY	-3,824.12	-130.43	0.00	0.00	39.54	19.77	-3,895.24	
TOT	-4,496.28	0.00	0.00	0.00	39.54	19.77	-4,436.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-140.53	126.46	0.00	0.00	0.00	0.00	-14.07	SCH-MEHLVILLE
PAY	-14,967.84	-126.46	0.00	0.00	150.94	75.47	-14,867.89	
TOT	-15,108.37	0.00	0.00	0.00	150.94	75.47	-14,881.96	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-165.06	1.65	0.83	-162.58	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-165.06	1.65	0.83	-162.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,302.49	0.00	0.00	-1,302.49	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-1,302.49	0.00	0.00	-1,302.49	
ADJ	3,392.65	14,205.27	0.00	0.00	0.00	0.00	17,597.92	<b>AUTH TOTAL</b>
PAY	-474,045.88	-14,205.27	0.00	-1,467.55	4,884.15	2,442.08	-482,392.47	
TOT	-470,653.23	0.00	0.00	-1,467.55	4,884.15	2,442.08	-464,794.55	

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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	13,248.00	6,687.79	0.00	0.00	0.00	0.00	19,935.79	SCH-NORMANDY
PAY	-186,700.40	-6,687.79	0.00	0.00	1,933.88	966.94	-190,487.37	
<b>TOT</b>	<b>-173,452.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,933.88</b>	<b>966.94</b>	<b>-170,551.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,092.07	8,572.60	0.00	0.00	0.00	0.00	6,480.53	SCH-NORMANDY
PAY	-241,421.55	-8,572.60	0.00	0.00	2,499.95	1,249.97	-246,244.23	
<b>TOT</b>	<b>-243,513.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,499.95</b>	<b>1,249.97</b>	<b>-239,763.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-224.76	43.61	0.00	0.00	0.00	0.00	-181.15	SCH-NORMANDY
PAY	-1,278.73	-43.61	0.00	0.00	13.23	6.61	-1,302.50	
<b>TOT</b>	<b>-1,503.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.23</b>	<b>6.61</b>	<b>-1,483.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	44.17	0.00	0.00	0.00	0.00	44.17	SCH-NORMANDY
PAY	-2,649.91	-44.17	0.00	0.00	26.94	13.47	-2,653.67	
<b>TOT</b>	<b>-2,649.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.94</b>	<b>13.47</b>	<b>-2,609.50</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-55.20	0.55	0.28	-54.37	SCH-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.20</b>	<b>0.55</b>	<b>0.28</b>	<b>-54.37</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,298.26	0.00	0.00	-1,298.26	SCH-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,298.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,298.26</b>	
<hr/>								
ADJ	10,931.17	15,348.17	0.00	0.00	0.00	0.00	26,279.34	<b>AUTH TOTAL</b>
PAY	-432,050.59	-15,348.17	0.00	-1,353.46	4,474.55	2,237.27	-442,040.40	
<b>TOT</b>	<b>-421,119.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,353.46</b>	<b>4,474.55</b>	<b>2,237.27</b>	<b>-415,761.06</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,662.25	4,802.37	0.00	0.00	0.00	0.00	6,464.62	SCH-PATTONVILLE
PAY	-162,576.71	-4,802.37	0.00	0.00	1,673.79	836.89	-164,868.40	
<b>TOT</b>	<b>-160,914.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,673.79</b>	<b>836.89</b>	<b>-158,403.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,066.03	6,337.09	0.00	0.00	0.00	0.00	-1,728.94	SCH-PATTONVILLE
PAY	-193,806.87	-6,337.09	0.00	0.00	2,001.44	1,000.72	-197,141.80	
<b>TOT</b>	<b>-201,872.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,001.44</b>	<b>1,000.72</b>	<b>-198,870.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,212.43	817.40	0.00	0.00	0.00	0.00	-3,395.03	SCH-PATTONVILLE
PAY	-23,965.71	-817.40	0.00	0.00	247.83	123.92	-24,411.36	
<b>TOT</b>	<b>-28,178.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.83</b>	<b>123.92</b>	<b>-27,806.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	351.57	0.00	0.00	0.00	0.00	351.57	SCH-PATTONVILLE
PAY	-21,289.73	-351.57	0.00	0.00	216.42	108.21	-21,316.67	
<b>TOT</b>	<b>-21,289.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.42</b>	<b>108.21</b>	<b>-20,965.10</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1,034.46	10.34	5.17	-1,018.95	SCH-PATTONVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,034.46</b>	<b>10.34</b>	<b>5.17</b>	<b>-1,018.95</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,133.79	0.00	0.00	-1,133.79	SCH-PATTONVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,133.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,133.79</b>	
<hr/>								
ADJ	-10,616.21	12,308.43	0.00	0.00	0.00	0.00	1,692.22	<b>AUTH TOTAL</b>
PAY	-401,639.02	-12,308.43	0.00	-2,168.25	4,149.82	2,074.91	-409,890.97	
<b>TOT</b>	<b>-412,255.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,168.25</b>	<b>4,149.82</b>	<b>2,074.91</b>	<b>-408,198.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,293.89	5,272.08	0.00	0.00	0.00	0.00	14,565.97	SCH-RITENOUR
PAY	-160,351.88	-5,272.08	0.00	0.00	1,656.24	828.12	-163,139.60	
<b>TOT</b>	<b>-151,057.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656.24</b>	<b>828.12</b>	<b>-148,573.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,903.85	6,316.57	0.00	0.00	0.00	0.00	-6,587.28	SCH-RITENOUR
PAY	-195,792.86	-6,316.57	0.00	0.00	2,021.10	1,010.54	-199,077.79	
<b>TOT</b>	<b>-208,696.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,021.10</b>	<b>1,010.54</b>	<b>-205,665.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-859.39	166.76	0.00	0.00	0.00	0.00	-692.63	SCH-RITENOUR
PAY	-4,889.32	-166.76	0.00	0.00	50.56	25.28	-4,980.24	
<b>TOT</b>	<b>-5,748.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.56</b>	<b>25.28</b>	<b>-5,672.87</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	SCH-RITENOUR
PAY	-573.00	-9.55	0.00	0.00	5.83	2.92	-573.80	
<b>TOT</b>	<b>-573.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.92</b>	<b>-564.25</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-211.04	2.11	1.06	-207.87	SCH-RITENOUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-211.04</b>	<b>2.11</b>	<b>1.06</b>	<b>-207.87</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,076.18	0.00	0.00	-1,076.18	SCH-RITENOUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,076.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,076.18</b>	
<hr/>								
ADJ	-4,469.35	11,764.96	0.00	0.00	0.00	0.00	7,295.61	<b>AUTH TOTAL</b>
PAY	-361,607.06	-11,764.96	0.00	-1,287.22	3,735.84	1,867.92	-369,055.48	
<b>TOT</b>	<b>-366,076.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,287.22</b>	<b>3,735.84</b>	<b>1,867.92</b>	<b>-361,759.87</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,448.68	7,579.93	0.00	0.00	0.00	0.00	25,028.61	SCH-RIVERVIEW GRNS
PAY	-209,964.64	-7,579.93	0.00	0.00	2,175.45	1,087.72	-214,281.40	
<b>TOT</b>	<b>-192,515.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,175.45</b>	<b>1,087.72</b>	<b>-189,252.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-208.99	8,685.72	0.00	0.00	0.00	0.00	8,476.73	SCH-RIVERVIEW GRNS
PAY	-242,495.77	-8,685.72	0.00	0.00	2,511.82	1,255.91	-247,413.76	
<b>TOT</b>	<b>-242,704.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,511.82</b>	<b>1,255.91</b>	<b>-238,937.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.89	12.20	0.00	0.00	0.00	0.00	-50.69	SCH-RIVERVIEW GRNS
PAY	-357.82	-12.20	0.00	0.00	3.70	1.85	-364.47	
<b>TOT</b>	<b>-420.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.85</b>	<b>-415.16</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-15.45	0.15	0.08	-15.22	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.45</b>	<b>0.15</b>	<b>0.08</b>	<b>-15.22</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,397.00	0.00	0.00	-1,397.00	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,397.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,397.00</b>	
ADJ	17,176.80	16,277.85	0.00	0.00	0.00	0.00	33,454.65	<b>AUTH TOTAL</b>
PAY	-452,818.23	-16,277.85	0.00	-1,412.45	4,691.12	2,345.56	-463,471.85	
<b>TOT</b>	<b>-435,641.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,412.45</b>	<b>4,691.12</b>	<b>2,345.56</b>	<b>-430,017.20</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	11,054.38	5,079.38	0.00	0.00	0.00	0.00	16,133.76	SCH-UNIVERSITY CTY
PAY	-163,030.25	-5,079.38	0.00	0.00	1,681.09	840.55	-165,587.99	
<b>TOT</b>	<b>-151,975.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,681.09</b>	<b>840.55</b>	<b>-149,454.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-848.07	7,689.27	0.00	0.00	0.00	0.00	6,841.20	SCH-UNIVERSITY CTY
PAY	-221,879.01	-7,689.27	0.00	0.00	2,295.68	1,147.85	-226,124.75	
<b>TOT</b>	<b>-222,727.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,295.68</b>	<b>1,147.85</b>	<b>-219,283.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-257.39	49.94	0.00	0.00	0.00	0.00	-207.45	SCH-UNIVERSITY CTY
PAY	-1,464.34	-49.94	0.00	0.00	15.14	7.57	-1,491.57	
<b>TOT</b>	<b>-1,721.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.14</b>	<b>7.57</b>	<b>-1,699.02</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-63.21	0.63	0.32	-62.26	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.21</b>	<b>0.63</b>	<b>0.32</b>	<b>-62.26</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,105.05	0.00	0.00	-1,105.05	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,105.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,105.05</b>	
ADJ	9,948.92	12,818.59	0.00	0.00	0.00	0.00	22,767.51	<b>AUTH TOTAL</b>
PAY	-386,373.60	-12,818.59	0.00	-1,168.26	3,992.54	1,996.29	-394,371.62	
<b>TOT</b>	<b>-376,424.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,168.26</b>	<b>3,992.54</b>	<b>1,996.29</b>	<b>-371,604.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,948.50	1,442.88	0.00	0.00	0.00	0.00	3,391.38	SCH-VALLEY PARK
PAY	-44,651.25	-1,442.88	0.00	0.00	460.94	230.47	-45,402.72	
TOT	-42,702.75	0.00	0.00	0.00	460.94	230.47	-42,011.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,706.30	555.60	0.00	0.00	0.00	0.00	-4,150.70	SCH-VALLEY PARK
PAY	-13,392.36	-555.60	0.00	0.00	139.48	69.74	-13,738.74	
TOT	-18,098.66	0.00	0.00	0.00	139.48	69.74	-17,889.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-322.51	62.58	0.00	0.00	0.00	0.00	-259.93	SCH-VALLEY PARK
PAY	-1,834.88	-62.58	0.00	0.00	18.98	9.48	-1,869.00	
TOT	-2,157.39	0.00	0.00	0.00	18.98	9.48	-2,128.93	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-79.20	0.79	0.40	-78.01	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-79.20	0.79	0.40	-78.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-157.20	0.00	0.00	-157.20	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-157.20	0.00	0.00	-157.20	
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ADJ	-3,080.31	2,061.06	0.00	0.00	0.00	0.00	-1,019.25	AUTH TOTAL
PAY	-59,878.49	-2,061.06	0.00	-236.40	620.19	310.09	-61,245.67	
TOT	-62,958.80	0.00	0.00	-236.40	620.19	310.09	-62,264.92	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,691.85	3,462.57	0.00	0.00	0.00	0.00	8,154.42	SCH-WEBSTER GROVES
PAY	-116,664.91	-3,462.57	0.00	0.00	1,201.28	600.63	-118,325.57	
<b>TOT</b>	<b>-111,973.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,201.28</b>	<b>600.63</b>	<b>-110,171.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,224.76	5,060.17	0.00	0.00	0.00	0.00	1,835.41	SCH-WEBSTER GROVES
PAY	-156,410.58	-5,060.17	0.00	0.00	1,614.71	807.35	-159,048.69	
<b>TOT</b>	<b>-159,635.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614.71</b>	<b>807.35</b>	<b>-157,213.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-481.29	93.39	0.00	0.00	0.00	0.00	-387.90	SCH-WEBSTER GROVES
PAY	-2,738.22	-93.39	0.00	0.00	28.31	14.16	-2,789.14	
<b>TOT</b>	<b>-3,219.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.31</b>	<b>14.16</b>	<b>-3,177.04</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-118.19	1.18	0.59	-116.42	SCH-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.19</b>	<b>1.18</b>	<b>0.59</b>	<b>-116.42</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-733.90	0.00	0.00	-733.90	SCH-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-733.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-733.90</b>	
ADJ	985.80	8,616.13	0.00	0.00	0.00	0.00	9,601.93	<b>AUTH TOTAL</b>
PAY	-275,813.71	-8,616.13	0.00	-852.09	2,845.48	1,422.73	-281,013.72	
<b>TOT</b>	<b>-274,827.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-852.09</b>	<b>2,845.48</b>	<b>1,422.73</b>	<b>-271,411.79</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	501.87	418.42	0.00	0.00	0.00	0.00	920.29	SCH-WELLSTON
PAY	-11,388.15	-418.42	0.00	0.00	118.06	59.03	-11,629.48	
<b>TOT</b>	<b>-10,886.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.06</b>	<b>59.03</b>	<b>-10,709.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-135.52	649.69	0.00	0.00	0.00	0.00	514.17	SCH-WELLSTON
PAY	-19,346.31	-649.69	0.00	0.00	199.96	99.98	-19,696.06	
<b>TOT</b>	<b>-19,481.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.96</b>	<b>99.98</b>	<b>-19,181.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-167.68	32.54	0.00	0.00	0.00	0.00	-135.14	SCH-WELLSTON
PAY	-954.00	-32.54	0.00	0.00	9.87	4.93	-971.74	
<b>TOT</b>	<b>-1,121.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.87</b>	<b>4.93</b>	<b>-1,106.88</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-41.18	0.41	0.21	-40.56	SCH-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.18</b>	<b>0.41</b>	<b>0.21</b>	<b>-40.56</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-103.10	0.00	0.00	-103.10	SCH-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-103.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-103.10</b>	
ADJ	198.67	1,100.65	0.00	0.00	0.00	0.00	1,299.32	<b>AUTH TOTAL</b>
PAY	-31,688.46	-1,100.65	0.00	-144.28	328.30	164.15	-32,440.94	
<b>TOT</b>	<b>-31,489.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.28</b>	<b>328.30</b>	<b>164.15</b>	<b>-31,141.62</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,219.05	3,088.14	0.00	0.00	0.00	0.00	11,307.19	SCH-LINDBERGH
PAY	-100,842.73	-3,088.14	0.00	0.00	1,039.31	519.65	-102,371.91	
<b>TOT</b>	<b>-92,623.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,039.31</b>	<b>519.65</b>	<b>-91,064.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,286.04	6,023.45	0.00	0.00	0.00	0.00	4,737.41	SCH-LINDBERGH
PAY	-190,432.43	-6,023.45	0.00	0.00	1,964.55	982.28	-193,509.05	
<b>TOT</b>	<b>-191,718.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964.55</b>	<b>982.28</b>	<b>-188,771.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-981.22	190.40	0.00	0.00	0.00	0.00	-790.82	SCH-LINDBERGH
PAY	-5,582.43	-190.40	0.00	0.00	57.72	28.86	-5,686.25	
<b>TOT</b>	<b>-6,563.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.72</b>	<b>28.86</b>	<b>-6,477.07</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	35.46	0.00	0.00	0.00	0.00	35.46	SCH-LINDBERGH
PAY	-2,127.53	-35.46	0.00	0.00	21.63	10.82	-2,130.54	
<b>TOT</b>	<b>-2,127.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.63</b>	<b>10.82</b>	<b>-2,095.08</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-240.96	2.41	1.20	-237.35	SCH-LINDBERGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.96</b>	<b>2.41</b>	<b>1.20</b>	<b>-237.35</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-787.24	0.00	0.00	-787.24	SCH-LINDBERGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-787.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-787.24</b>	
<hr/>								
ADJ	5,951.79	9,337.45	0.00	0.00	0.00	0.00	15,289.24	<b>AUTH TOTAL</b>
PAY	-298,985.12	-9,337.45	0.00	-1,028.20	3,085.62	1,542.81	-304,722.34	
<b>TOT</b>	<b>-293,033.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,028.20</b>	<b>3,085.62</b>	<b>1,542.81</b>	<b>-289,433.10</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-136,229.52	23,030.25	0.00	0.00	0.00	0.00	-113,199.27	SCH-HAZELWOOD
PAY	-767,603.32	-23,030.25	0.00	0.00	7,906.33	3,953.17	-778,774.07	
TOT	-903,832.84	0.00	0.00	0.00	7,906.33	3,953.17	-891,973.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-196.97	22,218.69	0.00	0.00	0.00	0.00	22,021.72	SCH-HAZELWOOD
PAY	-661,745.11	-22,218.69	0.00	0.00	6,839.64	3,419.82	-673,704.34	
TOT	-661,942.08	0.00	0.00	0.00	6,839.64	3,419.82	-651,682.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,630.49	704.48	0.00	0.00	0.00	0.00	-2,926.01	SCH-HAZELWOOD
PAY	-20,654.88	-704.48	0.00	0.00	213.59	106.79	-21,038.98	
TOT	-24,285.37	0.00	0.00	0.00	213.59	106.79	-23,964.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-52,289.75	0.00	0.00	0.00	522.90	261.45	-51,505.40	SCH-HAZELWOOD
TOT	-52,289.75	0.00	0.00	0.00	522.90	261.45	-51,505.40	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-891.55	8.92	4.46	-878.17	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-891.55	8.92	4.46	-878.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4,411.72	0.00	0.00	-4,411.72	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-4,411.72	0.00	0.00	-4,411.72	
ADJ	-140,056.98	45,953.42	0.00	0.00	0.00	0.00	-94,103.56	<b>AUTH TOTAL</b>
PAY	-1,502,293.06	-45,953.42	0.00	-5,303.27	15,491.38	7,745.69	-1,530,312.68	
TOT	-1,642,350.04	0.00	0.00	-5,303.27	15,491.38	7,745.69	-1,624,416.24	
<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	-0.38	0.00	0.00	-0.38	MISS RIV ANTI POLL
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,799.78	1,091.82	0.00	0.00	0.00	0.00	2,891.60	METRO SEWER DIST
PAY	-34,131.95	-1,091.82	0.00	0.00	352.24	176.12	-34,695.41	
TOT	-32,332.17	0.00	0.00	0.00	352.24	176.12	-31,803.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-774.30	1,551.54	0.00	0.00	0.00	0.00	777.24	METRO SEWER DIST
PAY	-50,993.32	-1,551.54	0.00	0.00	525.45	262.73	-51,756.68	
TOT	-51,767.62	0.00	0.00	0.00	525.45	262.73	-50,979.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-287.05	55.70	0.00	0.00	0.00	0.00	-231.35	METRO SEWER DIST
PAY	-1,633.09	-55.70	0.00	0.00	16.89	8.45	-1,663.45	
TOT	-1,920.14	0.00	0.00	0.00	16.89	8.45	-1,894.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.42	3.63	0.00	0.00	0.00	0.00	1.21	METRO SEWER DIST
PAY	-1,333.62	-3.63	0.00	0.00	13.38	6.69	-1,317.18	
TOT	-1,336.04	0.00	0.00	0.00	13.38	6.69	-1,315.97	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,074.74	20.75	10.37	-2,043.62	METRO SEWER DIST
TOT	0.00	0.00	0.00	-2,074.74	20.75	10.37	-2,043.62	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-70.49	0.70	0.35	-69.44	METRO SEWER DIST
TOT	0.00	0.00	0.00	-70.49	0.70	0.35	-69.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-254.80	0.00	0.00	-254.80	METRO SEWER DIST
TOT	0.00	0.00	0.00	-254.80	0.00	0.00	-254.80	
ADJ	736.01	2,702.69	0.00	0.00	0.00	0.00	3,438.70	<b>AUTH TOTAL</b>
PAY	-88,091.98	-2,702.69	0.00	-2,400.03	929.41	464.71	-91,800.58	
TOT	-87,355.97	0.00	0.00	-2,400.03	929.41	464.71	-88,361.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-332.88	251.53	0.00	0.00	0.00	0.00	-81.35	MSD EXTENSION
PAY	-9,962.25	-251.53	0.00	0.00	102.14	51.07	-10,060.57	
TOT	-10,295.13	0.00	0.00	0.00	102.14	51.07	-10,141.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-138.12	241.08	0.00	0.00	0.00	0.00	102.96	MSD EXTENSION
PAY	-7,854.98	-241.08	0.00	0.00	80.96	40.48	-7,974.62	
TOT	-7,993.10	0.00	0.00	0.00	80.96	40.48	-7,871.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.88	11.23	0.00	0.00	0.00	0.00	-46.65	MSD EXTENSION
PAY	-329.31	-11.23	0.00	0.00	3.40	1.71	-335.43	
TOT	-387.19	0.00	0.00	0.00	3.40	1.71	-382.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	MSD EXTENSION
PAY	-96.15	-1.58	0.00	0.00	0.98	0.49	-96.26	
TOT	-96.15	0.00	0.00	0.00	0.98	0.49	-94.68	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-14.21	0.14	0.07	-14.00	MSD EXTENSION
TOT	0.00	0.00	0.00	-14.21	0.14	0.07	-14.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-49.60	0.00	0.00	-49.60	MSD EXTENSION
TOT	0.00	0.00	0.00	-49.60	0.00	0.00	-49.60	
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ADJ	-528.88	505.42	0.00	0.00	0.00	0.00	-23.46	AUTH TOTAL
PAY	-18,242.69	-505.42	0.00	-63.81	187.62	93.82	-18,530.48	
TOT	-18,771.57	0.00	0.00	-63.81	187.62	93.82	-18,553.94	

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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	320.43	164.02	0.00	0.00	0.00	0.00	484.45	SEWR-MALINE CR
PAY	-4,686.00	-164.02	0.00	0.00	48.50	24.25	-4,777.27	
<b>TOT</b>	<b>-4,365.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.50</b>	<b>24.25</b>	<b>-4,292.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.28	214.78	0.00	0.00	0.00	0.00	134.50	SEWR-MALINE CR
PAY	-5,992.96	-214.78	0.00	0.00	62.08	31.03	-6,114.63	
<b>TOT</b>	<b>-6,073.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.08</b>	<b>31.03</b>	<b>-5,980.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.15	2.74	0.00	0.00	0.00	0.00	-11.41	SEWR-MALINE CR
PAY	-80.48	-2.74	0.00	0.00	0.83	0.41	-81.98	
<b>TOT</b>	<b>-94.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-93.39</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3.47	0.03	0.02	-3.42	SEWR-MALINE CR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.47</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.42</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-33.97	0.00	0.00	-33.97	SEWR-MALINE CR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.97</b>	
ADJ	226.00	381.54	0.00	0.00	0.00	0.00	607.54	<b>AUTH TOTAL</b>
PAY	-10,759.44	-381.54	0.00	-37.44	111.44	55.71	-11,011.27	
<b>TOT</b>	<b>-10,533.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.44</b>	<b>111.44</b>	<b>55.71</b>	<b>-10,403.73</b>	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.73	13.98	0.00	0.00	0.00	0.00	6.25	SEWR-CREVE COEUR
PAY	-615.82	-13.98	0.00	0.00	6.30	3.15	-620.35	
TOT	-623.55	0.00	0.00	0.00	6.30	3.15	-614.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,775.92	27.25	0.00	0.00	0.00	0.00	1,803.17	SEWR-CREVE COEUR
PAY	-3,095.05	-27.25	0.00	0.00	31.22	15.62	-3,075.46	
TOT	-1,319.13	0.00	0.00	0.00	31.22	15.62	-1,272.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.27	0.83	0.00	0.00	0.00	0.00	-3.44	SEWR-CREVE COEUR
PAY	-24.29	-0.83	0.00	0.00	0.25	0.12	-24.75	
TOT	-28.56	0.00	0.00	0.00	0.25	0.12	-28.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-CREVE COEUR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1.05	0.01	0.01	-1.03	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-1.05	0.01	0.01	-1.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.29	0.00	0.00	-9.29	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-9.29	0.00	0.00	-9.29	
ADJ	1,763.92	42.06	0.00	0.00	0.00	0.00	1,805.98	<b>AUTH TOTAL</b>
PAY	-3,735.20	-42.06	0.00	-10.34	37.78	18.90	-3,730.92	
TOT	-1,971.28	0.00	0.00	-10.34	37.78	18.90	-1,924.94	



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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.06	6.10	0.00	0.00	0.00	0.00	40.16	SEWR-NO. AFFTON
PAY	-190.79	-6.10	0.00	0.00	1.97	0.98	-193.94	
TOT	-156.73	0.00	0.00	0.00	1.97	0.98	-153.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	SEWR-NO. AFFTON
PAY	-186.18	-7.37	0.00	0.00	1.93	0.97	-190.65	
TOT	-186.18	0.00	0.00	0.00	1.93	0.97	-183.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.07	0.00	0.00	0.00	0.00	-0.27	SEWR-NO. AFFTON
PAY	-1.92	-0.07	0.00	0.00	0.02	0.01	-1.96	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
ADJ	33.72	13.54	0.00	0.00	0.00	0.00	47.26	AUTH TOTAL
PAY	-378.89	-13.54	0.00	-1.07	3.92	1.96	-387.62	
TOT	-345.17	0.00	0.00	-1.07	3.92	1.96	-340.36	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.48	35.45	0.00	0.00	0.00	0.00	118.93	SEWR-FOUNTAIN CR
PAY	-1,007.20	-35.45	0.00	0.00	10.42	5.22	-1,027.01	
TOT	-923.72	0.00	0.00	0.00	10.42	5.22	-908.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.96	0.00	0.00	0.00	0.00	30.96	SEWR-FOUNTAIN CR
PAY	-909.66	-30.96	0.00	0.00	9.41	4.70	-926.51	
TOT	-909.66	0.00	0.00	0.00	9.41	4.70	-895.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.43	0.28	0.00	0.00	0.00	0.00	-1.15	SEWR-FOUNTAIN CR
PAY	-8.14	-0.28	0.00	0.00	0.08	0.04	-8.30	
TOT	-9.57	0.00	0.00	0.00	0.08	0.04	-9.45	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-84.90	0.85	0.42	-83.63	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-84.90	0.85	0.42	-83.63	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.34	0.00	0.00	-5.34	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-5.34	0.00	0.00	-5.34	
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ADJ	82.05	66.69	0.00	0.00	0.00	0.00	148.74	<b>AUTH TOTAL</b>
PAY	-1,925.00	-66.69	0.00	-90.59	20.76	10.38	-2,051.14	
TOT	-1,842.95	0.00	0.00	-90.59	20.76	10.38	-1,902.40	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.51	2.81	0.00	0.00	0.00	0.00	7.32	SEWR-MARLBOROUGH
PAY	-103.07	-2.81	0.00	0.00	1.06	0.53	-104.29	
TOT	-98.56	0.00	0.00	0.00	1.06	0.53	-96.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	SEWR-MARLBOROUGH
PAY	-87.42	-3.33	0.00	0.00	0.90	0.46	-89.39	
TOT	-87.42	0.00	0.00	0.00	0.90	0.46	-86.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.13	0.00	0.00	0.00	0.00	-0.53	SEWR-MARLBOROUGH
PAY	-3.78	-0.13	0.00	0.00	0.04	0.02	-3.85	
TOT	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
ADJ	3.85	6.27	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-194.27	-6.27	0.00	-0.66	2.00	1.01	-198.19	
TOT	-190.42	0.00	0.00	-0.66	2.00	1.01	-188.07	

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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	173.92	87.54	0.00	0.00	0.00	0.00	261.46	SEWR-GRAVOIS CR.
PAY	-2,847.09	-87.54	0.00	0.00	29.35	14.68	-2,890.60	
<b>TOT</b>	<b>-2,673.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.35</b>	<b>14.68</b>	<b>-2,629.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-192.42	139.65	0.00	0.00	0.00	0.00	-52.77	SEWR-GRAVOIS CR.
PAY	-4,588.64	-139.65	0.00	0.00	47.29	23.64	-4,657.36	
<b>TOT</b>	<b>-4,781.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.29</b>	<b>23.64</b>	<b>-4,710.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.63	7.30	0.00	0.00	0.00	0.00	-30.33	SEWR-GRAVOIS CR.
PAY	-214.11	-7.30	0.00	0.00	2.21	1.11	-218.09	
<b>TOT</b>	<b>-251.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-248.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.11	2.55	0.00	0.00	0.00	0.00	0.44	SEWR-GRAVOIS CR.
PAY	-263.47	-2.55	0.00	0.00	2.66	1.33	-262.03	
<b>TOT</b>	<b>-265.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-261.59</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-166.62	1.67	0.83	-164.12	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-166.62</b>	<b>1.67</b>	<b>0.83</b>	<b>-164.12</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-9.24	0.09	0.05	-9.10	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.24</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.10</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.91	0.00	0.00	-21.91	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.91</b>	
ADJ	-58.24	237.04	0.00	0.00	0.00	0.00	178.80	<b>AUTH TOTAL</b>
PAY	-7,913.31	-237.04	0.00	-197.77	83.27	41.64	-8,223.21	
<b>TOT</b>	<b>-7,971.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.77</b>	<b>83.27</b>	<b>41.64</b>	<b>-8,044.41</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.56	9.12	0.00	0.00	0.00	0.00	21.68	SEWR-WELLSTON
PAY	-244.51	-9.12	0.00	0.00	2.54	1.27	-249.82	
<b>TOT</b>	<b>-231.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-228.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.96	15.19	0.00	0.00	0.00	0.00	14.23	SEWR-WELLSTON
PAY	-484.94	-15.19	0.00	0.00	5.00	2.50	-492.63	
<b>TOT</b>	<b>-485.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-478.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.93	0.76	0.00	0.00	0.00	0.00	-3.17	SEWR-WELLSTON
PAY	-22.38	-0.76	0.00	0.00	0.23	0.11	-22.80	
<b>TOT</b>	<b>-26.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-25.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-WELLSTON
PAY	-38.34	-0.64	0.00	0.00	0.39	0.19	-38.40	
<b>TOT</b>	<b>-38.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-37.76</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-0.97	0.01	0.00	-0.96	SEWR-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.96</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.51	0.00	0.00	-2.51	SEWR-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.51</b>	
<hr/>								
ADJ	7.67	25.71	0.00	0.00	0.00	0.00	33.38	<b>AUTH TOTAL</b>
PAY	-790.17	-25.71	0.00	-3.48	8.17	4.07	-807.12	
<b>TOT</b>	<b>-782.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.48</b>	<b>8.17</b>	<b>4.07</b>	<b>-773.74</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.29	29.09	0.00	0.00	0.00	0.00	99.38	SEWR-WATKINS CR
PAY	-865.48	-29.09	0.00	0.00	8.94	4.48	-881.15	
TOT	-795.19	0.00	0.00	0.00	8.94	4.48	-781.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.01	0.00	0.00	0.00	0.00	43.01	SEWR-WATKINS CR
PAY	-1,175.09	-43.01	0.00	0.00	12.18	6.10	-1,199.82	
TOT	-1,175.09	0.00	0.00	0.00	12.18	6.10	-1,156.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.12	0.00	0.00	0.00	0.00	-0.51	SEWR-WATKINS CR
PAY	-3.61	-0.12	0.00	0.00	0.04	0.02	-3.67	
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.36	0.00	0.00	-6.36	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-6.36	0.00	0.00	-6.36	
<hr/>								
ADJ	69.66	72.22	0.00	0.00	0.00	0.00	141.88	AUTH TOTAL
PAY	-2,044.18	-72.22	0.00	-6.52	21.16	10.60	-2,091.16	
TOT	-1,974.52	0.00	0.00	-6.52	21.16	10.60	-1,949.28	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.22	4.95	0.00	0.00	0.00	0.00	23.17	SEWR-LORETTA-JOP
PAY	-147.12	-4.95	0.00	0.00	1.52	0.76	-149.79	
TOT	-128.90	0.00	0.00	0.00	1.52	0.76	-126.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	SEWR-LORETTA-JOP
PAY	-189.89	-7.13	0.00	0.00	1.97	0.99	-194.06	
TOT	-189.89	0.00	0.00	0.00	1.97	0.99	-186.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.03	0.00	0.00	0.00	0.00	-0.10	SEWR-LORETTA-JOP
PAY	-0.76	-0.03	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
<hr/>								
ADJ	18.09	12.11	0.00	0.00	0.00	0.00	30.20	AUTH TOTAL
PAY	-337.77	-12.11	0.00	-1.05	3.50	1.75	-345.68	
TOT	-319.68	0.00	0.00	-1.05	3.50	1.75	-315.48	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.78	7.53	0.00	0.00	0.00	0.00	24.31	SEWR-WEDGEWD. CR
PAY	-226.95	-7.53	0.00	0.00	2.35	1.17	-230.96	
<b>TOT</b>	<b>-210.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>-206.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	SEWR-WEDGEWD. CR
PAY	-139.32	-4.64	0.00	0.00	1.44	0.72	-141.80	
<b>TOT</b>	<b>-139.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-137.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.38	0.27	0.00	0.00	0.00	0.00	-1.11	SEWR-WEDGEWD. CR
PAY	-7.84	-0.27	0.00	0.00	0.08	0.04	-7.99	
<b>TOT</b>	<b>-9.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-9.10</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	SEWR-WEDGEWD. CR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	SEWR-WEDGEWD. CR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	
ADJ	15.40	12.44	0.00	0.00	0.00	0.00	27.84	<b>AUTH TOTAL</b>
PAY	-374.11	-12.44	0.00	-1.38	3.87	1.93	-382.13	
<b>TOT</b>	<b>-358.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	<b>3.87</b>	<b>1.93</b>	<b>-354.29</b>	



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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	251.71	109.01	0.00	0.00	0.00	0.00	360.72	SEWR-U.CTY STORM
PAY	-3,301.70	-109.01	0.00	0.00	34.11	17.06	-3,359.54	
TOT	-3,049.99	0.00	0.00	0.00	34.11	17.06	-2,998.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-185.71	189.33	0.00	0.00	0.00	0.00	3.62	SEWR-U.CTY STORM
PAY	-6,040.70	-189.33	0.00	0.00	62.30	31.15	-6,136.58	
TOT	-6,226.41	0.00	0.00	0.00	62.30	31.15	-6,132.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.15	7.60	0.00	0.00	0.00	0.00	-31.55	SEWR-U.CTY STORM
PAY	-222.73	-7.60	0.00	0.00	2.31	1.15	-226.87	
TOT	-261.88	0.00	0.00	0.00	2.31	1.15	-258.42	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-9.61	0.10	0.05	-9.46	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-9.61	0.10	0.05	-9.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-29.40	0.00	0.00	-29.40	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-29.40	0.00	0.00	-29.40	
ADJ	26.85	305.94	0.00	0.00	0.00	0.00	332.79	AUTH TOTAL
PAY	-9,565.13	-305.94	0.00	-39.01	98.82	49.41	-9,761.85	
TOT	-9,538.28	0.00	0.00	-39.01	98.82	49.41	-9,429.06	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.36	12.68	0.00	0.00	0.00	0.00	18.04	SEWR-CLAYTON CENTR
PAY	-739.12	-12.68	0.00	0.00	7.52	3.76	-740.52	
<b>TOT</b>	<b>-733.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>3.76</b>	<b>-722.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-198.49	7.23	0.00	0.00	0.00	0.00	-191.26	SEWR-CLAYTON CENTR
PAY	-381.81	-7.23	0.00	0.00	3.89	1.95	-383.20	
<b>TOT</b>	<b>-580.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.95</b>	<b>-574.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.94	1.35	0.00	0.00	0.00	0.00	-5.59	SEWR-CLAYTON CENTR
PAY	-39.49	-1.35	0.00	0.00	0.40	0.21	-40.23	
<b>TOT</b>	<b>-46.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-45.82</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE</b>								
PAY	0.00	0.00	0.00	-1.70	0.02	0.01	-1.67	SEWR-CLAYTON CENTR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.67</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.82	0.00	0.00	-2.82	SEWR-CLAYTON CENTR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.82</b>	
ADJ	-200.07	21.26	0.00	0.00	0.00	0.00	-178.81	<b>AUTH TOTAL</b>
PAY	-1,160.42	-21.26	0.00	-4.52	11.83	5.93	-1,168.44	
<b>TOT</b>	<b>-1,360.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.52</b>	<b>11.83</b>	<b>5.93</b>	<b>-1,347.25</b>	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.33	63.90	0.00	0.00	0.00	0.00	181.23	SEWR-DELLWOOD CR
PAY	-1,809.97	-63.90	0.00	0.00	18.74	9.37	-1,845.76	
TOT	-1,692.64	0.00	0.00	0.00	18.74	9.37	-1,664.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.44	80.76	0.00	0.00	0.00	0.00	15.32	SEWR-DELLWOOD CR
PAY	-2,135.54	-80.76	0.00	0.00	22.17	11.08	-2,183.05	
TOT	-2,200.98	0.00	0.00	0.00	22.17	11.08	-2,167.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.43	0.86	0.00	0.00	0.00	0.00	-3.57	SEWR-DELLWOOD CR
PAY	-25.19	-0.86	0.00	0.00	0.26	0.13	-25.66	
TOT	-29.62	0.00	0.00	0.00	0.26	0.13	-29.23	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-86.39	0.86	0.43	-85.10	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-86.39	0.86	0.43	-85.10	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1.09	0.01	0.01	-1.07	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-1.09	0.01	0.01	-1.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.52	0.00	0.00	-13.52	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-13.52	0.00	0.00	-13.52	
ADJ	47.46	145.52	0.00	0.00	0.00	0.00	192.98	<b>AUTH TOTAL</b>
PAY	-3,970.70	-145.52	0.00	-101.00	42.04	21.02	-4,154.16	
TOT	-3,923.24	0.00	0.00	-101.00	42.04	21.02	-3,961.18	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.69	4.81	0.00	0.00	0.00	0.00	8.50	SEWR-UPR.PADDOCK
PAY	-121.24	-4.81	0.00	0.00	1.26	0.63	-124.16	
TOT	-117.55	0.00	0.00	0.00	1.26	0.63	-115.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	SEWR-UPR.PADDOCK
PAY	-131.27	-4.23	0.00	0.00	1.35	0.68	-133.47	
TOT	-131.27	0.00	0.00	0.00	1.35	0.68	-129.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.07	0.00	0.00	0.00	0.00	-0.29	SEWR-UPR.PADDOCK
PAY	-2.02	-0.07	0.00	0.00	0.02	0.01	-2.06	
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
ADJ	3.33	9.11	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-254.53	-9.11	0.00	-0.82	2.63	1.32	-260.51	
TOT	-251.20	0.00	0.00	-0.82	2.63	1.32	-248.07	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	501.79	303.17	0.00	0.00	0.00	0.00	804.96	SEWR-COLD WATER
PAY	-8,862.80	-303.17	0.00	0.00	91.66	45.83	-9,028.48	
<b>TOT</b>	<b>-8,361.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.66</b>	<b>45.83</b>	<b>-8,223.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-832.62	276.20	0.00	0.00	0.00	0.00	-556.42	SEWR-COLD WATER
PAY	-8,381.37	-276.20	0.00	0.00	86.57	43.29	-8,527.71	
<b>TOT</b>	<b>-9,213.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.57</b>	<b>43.29</b>	<b>-9,084.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.12	23.31	0.00	0.00	0.00	0.00	-96.81	SEWR-COLD WATER
PAY	-683.41	-23.31	0.00	0.00	7.06	3.54	-696.12	
<b>TOT</b>	<b>-803.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>3.54</b>	<b>-792.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-731.33	0.00	0.00	0.00	7.31	3.66	-720.36	SEWR-COLD WATER
<b>TOT</b>	<b>-731.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.31</b>	<b>3.66</b>	<b>-720.36</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-109.65	1.10	0.55	-108.00	SEWR-COLD WATER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.65</b>	<b>1.10</b>	<b>0.55</b>	<b>-108.00</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-29.50	0.30	0.15	-29.05	SEWR-COLD WATER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.50</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.05</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-52.89	0.00	0.00	-52.89	SEWR-COLD WATER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.89</b>	
ADJ	-450.95	602.68	0.00	0.00	0.00	0.00	151.73	<b>AUTH TOTAL</b>
PAY	-18,658.91	-602.68	0.00	-192.04	194.00	97.02	-19,162.61	
<b>TOT</b>	<b>-19,109.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-192.04</b>	<b>194.00</b>	<b>97.02</b>	<b>-19,010.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.40	18.95	0.00	0.00	0.00	0.00	31.35	SEWR-SUGAR CREEK
PAY	-603.35	-18.95	0.00	0.00	6.22	3.11	-612.97	
<b>TOT</b>	<b>-590.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>3.11</b>	<b>-581.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.09	0.00	0.00	0.00	0.00	33.09	SEWR-SUGAR CREEK
PAY	-1,009.86	-33.09	0.00	0.00	10.43	5.22	-1,027.30	
<b>TOT</b>	<b>-1,009.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.43</b>	<b>5.22</b>	<b>-994.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.29	1.03	0.00	0.00	0.00	0.00	-4.26	SEWR-SUGAR CREEK
PAY	-30.10	-1.03	0.00	0.00	0.31	0.16	-30.66	
<b>TOT</b>	<b>-35.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-34.92</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1.30	0.01	0.01	-1.28	SEWR-SUGAR CREEK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.28</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	SEWR-SUGAR CREEK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.37</b>	
ADJ	7.11	53.07	0.00	0.00	0.00	0.00	60.18	<b>AUTH TOTAL</b>
PAY	-1,643.31	-53.07	0.00	-5.67	16.97	8.50	-1,676.58	
<b>TOT</b>	<b>-1,636.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.67</b>	<b>16.97</b>	<b>8.50</b>	<b>-1,616.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.36	143.06	0.00	0.00	0.00	0.00	170.42	SEWR-DEER CREEK
PAY	-5,390.96	-143.06	0.00	0.00	55.34	27.67	-5,451.01	
<b>TOT</b>	<b>-5,363.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.34</b>	<b>27.67</b>	<b>-5,280.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	478.30	313.95	0.00	0.00	0.00	0.00	792.25	SEWR-DEER CREEK
PAY	-12,910.40	-313.95	0.00	0.00	132.24	66.12	-13,025.99	
<b>TOT</b>	<b>-12,432.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.24</b>	<b>66.12</b>	<b>-12,233.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.33	11.12	0.00	0.00	0.00	0.00	-46.21	SEWR-DEER CREEK
PAY	-326.17	-11.12	0.00	0.00	3.37	1.69	-332.23	
<b>TOT</b>	<b>-383.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.69</b>	<b>-378.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	33.65	0.00	0.00	0.00	-0.34	-0.17	33.14	SEWR-DEER CREEK
<b>TOT</b>	<b>33.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>33.14</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-14.08	0.14	0.07	-13.87	SEWR-DEER CREEK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.08</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.87</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-49.95	0.00	0.00	-49.95	SEWR-DEER CREEK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.95</b>	
<hr/>								
ADJ	448.33	468.13	0.00	0.00	0.00	0.00	916.46	<b>AUTH TOTAL</b>
PAY	-18,593.88	-468.13	0.00	-64.03	190.75	95.38	-18,839.91	
<b>TOT</b>	<b>-18,145.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.03</b>	<b>190.75</b>	<b>95.38</b>	<b>-17,923.45</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.73	21.54	0.00	0.00	0.00	0.00	67.27	SEWR-PADDOCK CR.
PAY	-598.59	-21.54	0.00	0.00	6.21	3.10	-610.82	
TOT	-552.86	0.00	0.00	0.00	6.21	3.10	-543.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.30	0.00	0.00	0.00	0.00	21.30	SEWR-PADDOCK CR.
PAY	-629.05	-21.30	0.00	0.00	6.50	3.26	-640.59	
TOT	-629.05	0.00	0.00	0.00	6.50	3.26	-619.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.50	0.29	0.00	0.00	0.00	0.00	-1.21	SEWR-PADDOCK CR.
PAY	-8.51	-0.29	0.00	0.00	0.09	0.04	-8.67	
TOT	-10.01	0.00	0.00	0.00	0.09	0.04	-9.88	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.56	0.00	0.00	-3.56	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-3.56	0.00	0.00	-3.56	
ADJ	44.23	43.13	0.00	0.00	0.00	0.00	87.36	AUTH TOTAL
PAY	-1,236.15	-43.13	0.00	-3.93	12.80	6.40	-1,264.01	
TOT	-1,191.92	0.00	0.00	-3.93	12.80	6.40	-1,176.65	



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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,374.76	87.14	0.00	0.00	0.00	0.00	-2,287.62	SEWR-MO RIV BONF
PAY	-4,007.48	-87.14	0.00	0.00	40.94	20.48	-4,033.20	
TOT	-6,382.24	0.00	0.00	0.00	40.94	20.48	-6,320.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.75	41.19	0.00	0.00	0.00	0.00	38.44	SEWR-MO RIV BONF
PAY	-1,530.16	-41.19	0.00	0.00	15.71	7.86	-1,547.78	
TOT	-1,532.91	0.00	0.00	0.00	15.71	7.86	-1,509.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.70	13.72	0.00	0.00	0.00	0.00	-56.98	SEWR-MO RIV BONF
PAY	-402.21	-13.72	0.00	0.00	4.16	2.08	-409.69	
TOT	-472.91	0.00	0.00	0.00	4.16	2.08	-466.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	SEWR-MO RIV BONF
PAY	-313.07	-5.16	0.00	0.00	3.18	1.60	-313.45	
TOT	-313.07	0.00	0.00	0.00	3.18	1.60	-308.29	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-17.36	0.17	0.09	-17.10	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-17.36	0.17	0.09	-17.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.37	0.00	0.00	-16.37	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-16.37	0.00	0.00	-16.37	
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ADJ	-2,448.21	147.21	0.00	0.00	0.00	0.00	-2,301.00	<b>AUTH TOTAL</b>
PAY	-6,252.92	-147.21	0.00	-33.73	64.16	32.11	-6,337.59	
TOT	-8,701.13	0.00	0.00	-33.73	64.16	32.11	-8,638.59	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	385.91	420.54	0.00	0.00	0.00	0.00	806.45	SEWR-MER RIV BAS
PAY	-18,399.86	-420.54	0.00	0.00	188.21	94.10	-18,538.09	
<b>TOT</b>	<b>-18,013.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.21</b>	<b>94.10</b>	<b>-17,731.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-352.59	258.40	0.00	0.00	0.00	0.00	-94.19	SEWR-MER RIV BAS
PAY	-8,461.64	-258.40	0.00	0.00	87.20	43.60	-8,589.24	
<b>TOT</b>	<b>-8,814.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.20</b>	<b>43.60</b>	<b>-8,683.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.27	19.46	0.00	0.00	0.00	0.00	-80.81	SEWR-MER RIV BAS
PAY	-570.48	-19.46	0.00	0.00	5.89	2.95	-581.10	
<b>TOT</b>	<b>-670.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>2.95</b>	<b>-661.91</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-24.62	0.25	0.12	-24.25	SEWR-MER RIV BAS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.62</b>	<b>0.25</b>	<b>0.12</b>	<b>-24.25</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-73.99	0.00	0.00	-73.99	SEWR-MER RIV BAS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.99</b>	
ADJ	-66.95	698.40	0.00	0.00	0.00	0.00	631.45	<b>AUTH TOTAL</b>
PAY	-27,431.98	-698.40	0.00	-98.61	281.55	140.77	-27,806.67	
<b>TOT</b>	<b>-27,498.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.61</b>	<b>281.55</b>	<b>140.77</b>	<b>-27,175.22</b>	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.51	2.70	0.00	0.00	0.00	0.00	5.21	SEWR-SHREWSBURY
PAY	-98.87	-2.70	0.00	0.00	1.02	0.50	-100.05	
TOT	-96.36	0.00	0.00	0.00	1.02	0.50	-94.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SEWR-SHREWSBURY
PAY	-44.08	-1.28	0.00	0.00	0.45	0.23	-44.68	
TOT	-44.08	0.00	0.00	0.00	0.45	0.23	-43.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.10	0.00	0.00	0.00	0.00	-0.40	SEWR-SHREWSBURY
PAY	-2.86	-0.10	0.00	0.00	0.03	0.01	-2.92	
TOT	-3.36	0.00	0.00	0.00	0.03	0.01	-3.32	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	2.01	4.08	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-145.81	-4.08	0.00	-0.48	1.50	0.74	-148.13	
TOT	-143.80	0.00	0.00	-0.48	1.50	0.74	-142.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.61	22.96	0.00	0.00	0.00	0.00	68.57	SEWR-SEMINARY
PAY	-785.07	-22.96	0.00	0.00	8.08	4.04	-795.91	
TOT	-739.46	0.00	0.00	0.00	8.08	4.04	-727.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.02	0.00	0.00	0.00	0.00	21.02	SEWR-SEMINARY
PAY	-873.62	-21.02	0.00	0.00	8.95	4.48	-881.21	
TOT	-873.62	0.00	0.00	0.00	8.95	4.48	-860.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.75	0.73	0.00	0.00	0.00	0.00	-3.02	SEWR-SEMINARY
PAY	-21.35	-0.73	0.00	0.00	0.22	0.11	-21.75	
TOT	-25.10	0.00	0.00	0.00	0.22	0.11	-24.77	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-0.92	0.01	0.00	-0.91	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.92	0.01	0.00	-0.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	
ADJ	41.86	44.71	0.00	0.00	0.00	0.00	86.57	AUTH TOTAL
PAY	-1,680.04	-44.71	0.00	-3.63	17.26	8.63	-1,702.49	
TOT	-1,638.18	0.00	0.00	-3.63	17.26	8.63	-1,615.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.26	50.32	0.00	0.00	0.00	0.00	17.06	SEWR-BLACK CREEK
PAY	-2,083.83	-50.32	0.00	0.00	21.34	10.67	-2,102.14	
<b>TOT</b>	<b>-2,117.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.34</b>	<b>10.67</b>	<b>-2,085.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,553.91	91.48	0.00	0.00	0.00	0.00	-1,462.43	SEWR-BLACK CREEK
PAY	-3,056.34	-91.48	0.00	0.00	31.47	15.74	-3,100.61	
<b>TOT</b>	<b>-4,610.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.47</b>	<b>15.74</b>	<b>-4,563.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.17	5.85	0.00	0.00	0.00	0.00	-24.32	SEWR-BLACK CREEK
PAY	-171.62	-5.85	0.00	0.00	1.78	0.89	-174.80	
<b>TOT</b>	<b>-201.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-199.12</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-7.41	0.07	0.04	-7.30	SEWR-BLACK CREEK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.41</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.30</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.11	0.00	0.00	-15.11	SEWR-BLACK CREEK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.11</b>	
ADJ	-1,617.34	147.65	0.00	0.00	0.00	0.00	-1,469.69	<b>AUTH TOTAL</b>
PAY	-5,311.79	-147.65	0.00	-22.52	54.66	27.34	-5,399.96	
<b>TOT</b>	<b>-6,929.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.52</b>	<b>54.66</b>	<b>27.34</b>	<b>-6,869.65</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,691.26	605.60	0.00	0.00	0.00	0.00	2,296.86	FIRE-AFFTON
PAY	-19,341.15	-605.60	0.00	0.00	199.47	99.74	-19,647.54	
TOT	-17,649.89	0.00	0.00	0.00	199.47	99.74	-17,350.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	847.11	0.00	0.00	0.00	0.00	847.11	FIRE-AFFTON
PAY	-28,466.96	-847.11	0.00	0.00	293.14	146.57	-28,874.36	
TOT	-28,466.96	0.00	0.00	0.00	293.14	146.57	-28,027.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.21	8.58	0.00	0.00	0.00	0.00	-35.63	FIRE-AFFTON
PAY	-251.52	-8.58	0.00	0.00	2.61	1.30	-256.19	
TOT	-295.73	0.00	0.00	0.00	2.61	1.30	-291.82	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,483.63	14.84	7.42	-1,461.37	FIRE-AFFTON
TOT	0.00	0.00	0.00	-1,483.63	14.84	7.42	-1,461.37	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-10.86	0.11	0.05	-10.70	FIRE-AFFTON
TOT	0.00	0.00	0.00	-10.86	0.11	0.05	-10.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-98.68	0.00	0.00	-98.68	FIRE-AFFTON
TOT	0.00	0.00	0.00	-98.68	0.00	0.00	-98.68	
ADJ	1,647.05	1,461.29	0.00	0.00	0.00	0.00	3,108.34	<b>AUTH TOTAL</b>
PAY	-48,059.63	-1,461.29	0.00	-1,593.17	510.17	255.08	-50,348.84	
TOT	-46,412.58	0.00	0.00	-1,593.17	510.17	255.08	-47,240.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.21	2.18	0.00	0.00	0.00	0.00	8.39	FIRE-KINLOCH
PAY	-58.87	-2.18	0.00	0.00	0.61	0.30	-60.14	
TOT	-52.66	0.00	0.00	0.00	0.61	0.30	-51.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.65	0.00	0.00	0.00	0.00	82.65	FIRE-KINLOCH
PAY	-2,071.53	-82.65	0.00	0.00	21.55	10.77	-2,121.86	
TOT	-2,071.53	0.00	0.00	0.00	21.55	10.77	-2,039.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	FIRE-KINLOCH
PAY	-0.40	-0.01	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.68	0.00	0.00	-6.68	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-6.68	0.00	0.00	-6.68	
ADJ	6.14	84.84	0.00	0.00	0.00	0.00	90.98	AUTH TOTAL
PAY	-2,130.80	-84.84	0.00	-6.70	22.16	11.07	-2,189.11	
TOT	-2,124.66	0.00	0.00	-6.70	22.16	11.07	-2,098.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,393.80	539.88	0.00	0.00	0.00	0.00	1,933.68	FIRE-LEMAY
PAY	-16,454.78	-539.88	0.00	0.00	169.95	84.97	-16,739.74	
TOT	-15,060.98	0.00	0.00	0.00	169.95	84.97	-14,806.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	759.13	0.00	0.00	0.00	0.00	759.13	FIRE-LEMAY
PAY	-20,865.78	-759.13	0.00	0.00	216.25	108.13	-21,300.53	
TOT	-20,865.78	0.00	0.00	0.00	216.25	108.13	-20,541.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.88	4.83	0.00	0.00	0.00	0.00	-20.05	FIRE-LEMAY
PAY	-141.57	-4.83	0.00	0.00	1.47	0.73	-144.20	
TOT	-166.45	0.00	0.00	0.00	1.47	0.73	-164.25	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-6.11	0.06	0.03	-6.02	FIRE-LEMAY
TOT	0.00	0.00	0.00	-6.11	0.06	0.03	-6.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-107.45	0.00	0.00	-107.45	FIRE-LEMAY
TOT	0.00	0.00	0.00	-107.45	0.00	0.00	-107.45	
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ADJ	1,368.92	1,303.84	0.00	0.00	0.00	0.00	2,672.76	AUTH TOTAL
PAY	-37,462.13	-1,303.84	0.00	-113.56	387.73	193.86	-38,297.94	
TOT	-36,093.21	0.00	0.00	-113.56	387.73	193.86	-35,625.18	



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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	3,165.08	1,457.43	0.00	0.00	0.00	0.00	4,622.51	FIRE-METRO NORTH
PAY	-40,209.92	-1,457.43	0.00	0.00	416.67	208.34	-41,042.34	
TOT	-37,044.84	0.00	0.00	0.00	416.67	208.34	-36,419.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.95	1,502.27	0.00	0.00	0.00	0.00	1,439.32	FIRE-METRO NORTH
PAY	-41,990.71	-1,502.27	0.00	0.00	434.93	217.46	-42,840.59	
TOT	-42,053.66	0.00	0.00	0.00	434.93	217.46	-41,401.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.36	1.23	0.00	0.00	0.00	0.00	-5.13	FIRE-METRO NORTH
PAY	-36.20	-1.23	0.00	0.00	0.37	0.19	-36.87	
TOT	-42.56	0.00	0.00	0.00	0.37	0.19	-42.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,327.31	33.27	16.64	-3,277.40	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-3,327.31	33.27	16.64	-3,277.40	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1.56	0.02	0.01	-1.53	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-1.56	0.02	0.01	-1.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-252.88	0.00	0.00	-252.88	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-252.88	0.00	0.00	-252.88	
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ADJ	3,095.77	2,960.93	0.00	0.00	0.00	0.00	6,056.70	AUTH TOTAL
PAY	-82,236.83	-2,960.93	0.00	-3,581.75	885.26	442.64	-87,451.61	
TOT	-79,141.06	0.00	0.00	-3,581.75	885.26	442.64	-81,394.91	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,337.68	1,028.24	0.00	0.00	0.00	0.00	3,365.92	FIRE-RIVERVIEW
PAY	-28,384.16	-1,028.24	0.00	0.00	294.12	147.06	-28,971.22	
<b>TOT</b>	<b>-26,046.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.12</b>	<b>147.06</b>	<b>-25,605.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,475.72	0.00	0.00	0.00	0.00	1,475.72	FIRE-RIVERVIEW
PAY	-40,693.83	-1,475.72	0.00	0.00	421.70	210.85	-41,537.00	
<b>TOT</b>	<b>-40,693.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.70</b>	<b>210.85</b>	<b>-40,061.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.33	2.00	0.00	0.00	0.00	0.00	-8.33	FIRE-RIVERVIEW
PAY	-58.78	-2.00	0.00	0.00	0.61	0.30	-59.87	
<b>TOT</b>	<b>-69.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-68.20</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2.54	0.03	0.01	-2.50	FIRE-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.54</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.50</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-206.59	0.00	0.00	-206.59	FIRE-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-206.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-206.59</b>	
ADJ	2,327.35	2,505.96	0.00	0.00	0.00	0.00	4,833.31	<b>AUTH TOTAL</b>
PAY	-69,136.77	-2,505.96	0.00	-209.13	716.46	358.22	-70,777.18	
<b>TOT</b>	<b>-66,809.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-209.13</b>	<b>716.46</b>	<b>358.22</b>	<b>-65,943.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,113.29	1,813.45	0.00	0.00	0.00	0.00	4,926.74	FIRE-NORMANDY
PAY	-51,127.73	-1,813.45	0.00	0.00	529.41	264.71	-52,147.06	
TOT	-48,014.44	0.00	0.00	0.00	529.41	264.71	-47,220.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-499.47	2,403.54	0.00	0.00	0.00	0.00	1,904.07	FIRE-NORMANDY
PAY	-67,501.54	-2,403.54	0.00	0.00	699.06	349.53	-68,856.49	
TOT	-68,001.01	0.00	0.00	0.00	699.06	349.53	-66,952.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.59	1.67	0.00	0.00	0.00	0.00	-6.92	FIRE-NORMANDY
PAY	-48.85	-1.67	0.00	0.00	0.51	0.25	-49.76	
TOT	-57.44	0.00	0.00	0.00	0.51	0.25	-56.68	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2.11	0.02	0.01	-2.08	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-2.11	0.02	0.01	-2.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-352.65	0.00	0.00	-352.65	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-352.65	0.00	0.00	-352.65	
ADJ	2,605.23	4,218.66	0.00	0.00	0.00	0.00	6,823.89	AUTH TOTAL
PAY	-118,678.12	-4,218.66	0.00	-354.76	1,229.00	614.50	-121,408.04	
TOT	-116,072.89	0.00	0.00	-354.76	1,229.00	614.50	-114,584.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,809.98	2,561.80	0.00	0.00	0.00	0.00	7,371.78	FIRE-FLORISSANT V
PAY	-73,780.12	-2,561.80	0.00	0.00	763.42	381.71	-75,196.79	
TOT	-68,970.14	0.00	0.00	0.00	763.42	381.71	-67,825.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,499.57	2,425.49	0.00	0.00	0.00	0.00	925.92	FIRE-FLORISSANT V
PAY	-71,052.79	-2,425.49	0.00	0.00	734.78	367.39	-72,376.11	
TOT	-72,552.36	0.00	0.00	0.00	734.78	367.39	-71,450.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.47	13.09	0.00	0.00	0.00	0.00	-54.38	FIRE-FLORISSANT V
PAY	-383.87	-13.09	0.00	0.00	3.97	1.99	-391.00	
TOT	-451.34	0.00	0.00	0.00	3.97	1.99	-445.38	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,241.37	22.41	11.21	-2,207.75	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-2,241.37	22.41	11.21	-2,207.75	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE</b>								
PAY	0.00	0.00	0.00	-16.57	0.17	0.08	-16.32	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-16.57	0.17	0.08	-16.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-414.73	0.00	0.00	-414.73	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-414.73	0.00	0.00	-414.73	
ADJ	3,242.94	5,000.38	0.00	0.00	0.00	0.00	8,243.32	<b>AUTH TOTAL</b>
PAY	-145,216.78	-5,000.38	0.00	-2,672.67	1,524.75	762.38	-150,602.70	
TOT	-141,973.84	0.00	0.00	-2,672.67	1,524.75	762.38	-142,359.38	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.56	169.31	0.00	0.00	0.00	0.00	214.87	FIRE-ROBERTSON
PAY	-7,089.24	-169.31	0.00	0.00	72.58	36.30	-7,149.67	
TOT	-7,043.68	0.00	0.00	0.00	72.58	36.30	-6,934.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	188.40	0.00	0.00	0.00	0.00	188.40	FIRE-ROBERTSON
PAY	-5,289.81	-188.40	0.00	0.00	54.78	27.39	-5,396.04	
TOT	-5,289.81	0.00	0.00	0.00	54.78	27.39	-5,207.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-351.73	68.25	0.00	0.00	0.00	0.00	-283.48	FIRE-ROBERTSON
PAY	-2,001.09	-68.25	0.00	0.00	20.69	10.35	-2,038.30	
TOT	-2,352.82	0.00	0.00	0.00	20.69	10.35	-2,321.78	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,522.20	45.22	22.61	-4,454.37	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-4,522.20	45.22	22.61	-4,454.37	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-86.38	0.86	0.43	-85.09	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-86.38	0.86	0.43	-85.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-50.15	0.00	0.00	-50.15	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-50.15	0.00	0.00	-50.15	
<hr/>								
ADJ	-306.17	425.96	0.00	0.00	0.00	0.00	119.79	<b>AUTH TOTAL</b>
PAY	-14,380.14	-425.96	0.00	-4,658.73	194.13	97.08	-19,173.62	
TOT	-14,686.31	0.00	0.00	-4,658.73	194.13	97.08	-19,053.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,368.46	1,004.17	0.00	0.00	0.00	0.00	3,372.63	FIRE-MID COUNTY
PAY	-28,003.33	-1,004.17	0.00	0.00	290.07	145.04	-28,572.39	
<b>TOT</b>	<b>-25,634.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.07</b>	<b>145.04</b>	<b>-25,199.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-309.02	1,186.20	0.00	0.00	0.00	0.00	877.18	FIRE-MID COUNTY
PAY	-33,792.08	-1,186.20	0.00	0.00	349.78	174.89	-34,453.61	
<b>TOT</b>	<b>-34,101.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.78</b>	<b>174.89</b>	<b>-33,576.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-168.09	32.62	0.00	0.00	0.00	0.00	-135.47	FIRE-MID COUNTY
PAY	-956.30	-32.62	0.00	0.00	9.89	4.94	-974.09	
<b>TOT</b>	<b>-1,124.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.89</b>	<b>4.94</b>	<b>-1,109.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	FIRE-MID COUNTY
PAY	-1,015.16	-16.92	0.00	0.00	10.32	5.16	-1,016.60	
<b>TOT</b>	<b>-1,015.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.32</b>	<b>5.16</b>	<b>-999.68</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-41.28	0.41	0.21	-40.66	FIRE-MID COUNTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.28</b>	<b>0.41</b>	<b>0.21</b>	<b>-40.66</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-194.47	0.00	0.00	-194.47	FIRE-MID COUNTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.47</b>	
<hr/>								
ADJ	1,891.35	2,239.91	0.00	0.00	0.00	0.00	4,131.26	<b>AUTH TOTAL</b>
PAY	-63,766.87	-2,239.91	0.00	-235.75	660.47	330.24	-65,251.82	
<b>TOT</b>	<b>-61,875.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-235.75</b>	<b>660.47</b>	<b>330.24</b>	<b>-61,120.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48,210.54	1,577.65	0.00	0.00	0.00	0.00	-46,632.89	FIRE-PATTONVILLE B
PAY	-74,528.30	-1,577.65	0.00	0.00	761.06	380.53	-74,964.36	
TOT	-122,738.84	0.00	0.00	0.00	761.06	380.53	-121,597.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	977.03	0.00	0.00	0.00	0.00	977.03	FIRE-PATTONVILLE B
PAY	-36,250.08	-977.03	0.00	0.00	372.27	186.14	-36,668.70	
TOT	-36,250.08	0.00	0.00	0.00	372.27	186.14	-35,691.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-405.79	78.74	0.00	0.00	0.00	0.00	-327.05	FIRE-PATTONVILLE B
PAY	-2,308.63	-78.74	0.00	0.00	23.88	11.93	-2,351.56	
TOT	-2,714.42	0.00	0.00	0.00	23.88	11.93	-2,678.61	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	105.63	0.00	0.00	0.00	0.00	105.63	FIRE-PATTONVILLE B
PAY	-6,404.48	-105.63	0.00	0.00	65.10	32.55	-6,412.46	
TOT	-6,404.48	0.00	0.00	0.00	65.10	32.55	-6,306.83	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,167.11	51.67	25.84	-5,089.60	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-5,167.11	51.67	25.84	-5,089.60	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-99.65	1.00	0.50	-98.15	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-99.65	1.00	0.50	-98.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-309.22	0.00	0.00	-309.22	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-309.22	0.00	0.00	-309.22	
ADJ	-48,616.33	2,739.05	0.00	0.00	0.00	0.00	-45,877.28	<b>AUTH TOTAL</b>
PAY	-119,491.49	-2,739.05	0.00	-5,575.98	1,274.98	637.49	-125,894.05	
TOT	-168,107.82	0.00	0.00	-5,575.98	1,274.98	637.49	-171,771.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,388.76	670.65	0.00	0.00	0.00	0.00	2,059.41	FIRE-MARYLAND HTS
PAY	-26,469.38	-670.65	0.00	0.00	271.40	135.70	-26,732.93	
<b>TOT</b>	<b>-25,080.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.40</b>	<b>135.70</b>	<b>-24,673.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,106.74	1,365.98	0.00	0.00	0.00	0.00	-740.76	FIRE-MARYLAND HTS
PAY	-33,025.80	-1,365.98	0.00	0.00	343.92	171.96	-33,875.90	
<b>TOT</b>	<b>-35,132.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.92</b>	<b>171.96</b>	<b>-34,616.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-249.82	48.48	0.00	0.00	0.00	0.00	-201.34	FIRE-MARYLAND HTS
PAY	-1,421.29	-48.48	0.00	0.00	14.69	7.35	-1,447.73	
<b>TOT</b>	<b>-1,671.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.69</b>	<b>7.35</b>	<b>-1,649.07</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	FIRE-MARYLAND HTS
PAY	-418.12	-6.97	0.00	0.00	4.25	2.12	-418.72	
<b>TOT</b>	<b>-418.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.12</b>	<b>-411.75</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-61.35	0.61	0.31	-60.43	FIRE-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.35</b>	<b>0.61</b>	<b>0.31</b>	<b>-60.43</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-172.98	0.00	0.00	-172.98	FIRE-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.98</b>	
ADJ	-967.80	2,092.08	0.00	0.00	0.00	0.00	1,124.28	<b>AUTH TOTAL</b>
PAY	-61,334.59	-2,092.08	0.00	-234.33	634.87	317.44	-62,708.69	
<b>TOT</b>	<b>-62,302.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-234.33</b>	<b>634.87</b>	<b>317.44</b>	<b>-61,584.41</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	3,025.34	1,690.60	0.00	0.00	0.00	0.00	4,715.94	FIRE-COMMUNITY
PAY	-51,227.91	-1,690.60	0.00	0.00	529.19	264.59	-52,124.73	
<b>TOT</b>	<b>-48,202.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529.19</b>	<b>264.59</b>	<b>-47,408.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,100.40	2,163.83	0.00	0.00	0.00	0.00	-1,936.57	FIRE-COMMUNITY
PAY	-65,556.58	-2,163.83	0.00	0.00	677.21	338.60	-66,704.60	
<b>TOT</b>	<b>-69,656.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677.21</b>	<b>338.60</b>	<b>-68,641.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.27	24.70	0.00	0.00	0.00	0.00	-102.57	FIRE-COMMUNITY
PAY	-724.08	-24.70	0.00	0.00	7.49	3.74	-737.55	
<b>TOT</b>	<b>-851.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>3.74</b>	<b>-840.12</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-31.25	0.31	0.16	-30.78	FIRE-COMMUNITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.25</b>	<b>0.31</b>	<b>0.16</b>	<b>-30.78</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-359.39	0.00	0.00	-359.39	FIRE-COMMUNITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-359.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-359.39</b>	
ADJ	-1,202.33	3,879.13	0.00	0.00	0.00	0.00	2,676.80	<b>AUTH TOTAL</b>
PAY	-117,508.57	-3,879.13	0.00	-390.64	1,214.20	607.09	-119,957.05	
<b>TOT</b>	<b>-118,710.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-390.64</b>	<b>1,214.20</b>	<b>607.09</b>	<b>-117,280.25</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	1,111.47	845.40	0.00	0.00	0.00	0.00	1,956.87	FIRE-SPANISH LAKE
PAY	-25,172.92	-845.40	0.00	0.00	260.18	130.09	-25,628.05	
<b>TOT</b>	<b>-24,061.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.18</b>	<b>130.09</b>	<b>-23,671.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,079.26	0.00	0.00	0.00	0.00	1,079.26	FIRE-SPANISH LAKE
PAY	-29,992.27	-1,079.26	0.00	0.00	310.71	155.36	-30,605.46	
<b>TOT</b>	<b>-29,992.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.71</b>	<b>155.36</b>	<b>-29,526.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.28	1.41	0.00	0.00	0.00	0.00	-5.87	FIRE-SPANISH LAKE
PAY	-41.44	-1.41	0.00	0.00	0.42	0.22	-42.21	
<b>TOT</b>	<b>-48.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-48.08</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1.79	0.02	0.01	-1.76	FIRE-SPANISH LAKE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.76</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-173.64	0.00	0.00	-173.64	FIRE-SPANISH LAKE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-173.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-173.64</b>	
ADJ	1,104.19	1,926.07	0.00	0.00	0.00	0.00	3,030.26	<b>AUTH TOTAL</b>
PAY	-55,206.63	-1,926.07	0.00	-175.43	571.33	285.68	-56,451.12	
<b>TOT</b>	<b>-54,102.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.43</b>	<b>571.33</b>	<b>285.68</b>	<b>-53,420.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,138.94	2,073.94	0.00	0.00	0.00	0.00	6,212.88	FIRE-BLACK JACK
PAY	-58,071.81	-2,073.94	0.00	0.00	601.46	300.73	-59,243.56	
TOT	-53,932.87	0.00	0.00	0.00	601.46	300.73	-53,030.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,749.90	0.00	0.00	0.00	0.00	2,749.90	FIRE-BLACK JACK
PAY	-77,503.46	-2,749.90	0.00	0.00	802.53	401.27	-79,049.56	
TOT	-77,503.46	0.00	0.00	0.00	802.53	401.27	-76,299.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.32	8.79	0.00	0.00	0.00	0.00	-36.53	FIRE-BLACK JACK
PAY	-257.86	-8.79	0.00	0.00	2.67	1.33	-262.65	
TOT	-303.18	0.00	0.00	0.00	2.67	1.33	-299.18	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-11.13	0.11	0.06	-10.96	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-11.13	0.11	0.06	-10.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-420.34	0.00	0.00	-420.34	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-420.34	0.00	0.00	-420.34	
ADJ	4,093.62	4,832.63	0.00	0.00	0.00	0.00	8,926.25	AUTH TOTAL
PAY	-135,833.13	-4,832.63	0.00	-431.47	1,406.77	703.39	-138,987.07	
TOT	-131,739.51	0.00	0.00	-431.47	1,406.77	703.39	-130,060.82	

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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	4,805.99	1,862.62	0.00	0.00	0.00	0.00	6,668.61	FIRE-MEHLVILLE
PAY	-58,819.28	-1,862.62	0.00	0.00	606.82	303.41	-59,771.67	
<b>TOT</b>	<b>-54,013.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606.82</b>	<b>303.41</b>	<b>-53,103.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,521.92	2,626.62	0.00	0.00	0.00	0.00	-895.30	FIRE-MEHLVILLE
PAY	-86,474.20	-2,626.62	0.00	0.00	891.01	445.50	-87,764.31	
<b>TOT</b>	<b>-89,996.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>891.01</b>	<b>445.50</b>	<b>-88,659.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-239.91	46.55	0.00	0.00	0.00	0.00	-193.36	FIRE-MEHLVILLE
PAY	-1,364.90	-46.55	0.00	0.00	14.12	7.05	-1,390.28	
<b>TOT</b>	<b>-1,604.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.12</b>	<b>7.05</b>	<b>-1,583.64</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-32.40	29.15	0.00	0.00	0.00	0.00	-3.25	FIRE-MEHLVILLE
PAY	-3,450.64	-29.15	0.00	0.00	34.80	17.40	-3,427.59	
<b>TOT</b>	<b>-3,483.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.80</b>	<b>17.40</b>	<b>-3,430.84</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,165.12	31.65	15.83	-3,117.64	FIRE-MEHLVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,165.12</b>	<b>31.65</b>	<b>15.83</b>	<b>-3,117.64</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-58.91	0.59	0.29	-58.03	FIRE-MEHLVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.91</b>	<b>0.59</b>	<b>0.29</b>	<b>-58.03</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-418.42	0.00	0.00	-418.42	FIRE-MEHLVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-418.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-418.42</b>	
ADJ	1,011.76	4,564.94	0.00	0.00	0.00	0.00	5,576.70	<b>AUTH TOTAL</b>
PAY	-150,109.02	-4,564.94	0.00	-3,642.45	1,578.99	789.48	-155,947.94	
<b>TOT</b>	<b>-149,097.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,642.45</b>	<b>1,578.99</b>	<b>789.48</b>	<b>-150,371.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	436.26	312.61	0.00	0.00	0.00	0.00	748.87	FIRE-WEST OVERLAND
PAY	-10,177.19	-312.61	0.00	0.00	104.90	52.45	-10,332.45	
<b>TOT</b>	<b>-9,740.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.90</b>	<b>52.45</b>	<b>-9,583.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	414.38	0.00	0.00	0.00	0.00	414.38	FIRE-WEST OVERLAND
PAY	-10,869.00	-414.38	0.00	0.00	112.83	56.42	-11,114.13	
<b>TOT</b>	<b>-10,869.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.83</b>	<b>56.42</b>	<b>-10,699.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.88	25.78	0.00	0.00	0.00	0.00	-107.10	FIRE-WEST OVERLAND
PAY	-755.97	-25.78	0.00	0.00	7.82	3.91	-770.02	
<b>TOT</b>	<b>-888.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.82</b>	<b>3.91</b>	<b>-877.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	FIRE-WEST OVERLAND
PAY	-175.78	-2.93	0.00	0.00	1.79	0.89	-176.03	
<b>TOT</b>	<b>-175.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.89</b>	<b>-173.10</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-32.63	0.33	0.16	-32.14	FIRE-WEST OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.63</b>	<b>0.33</b>	<b>0.16</b>	<b>-32.14</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-77.65	0.00	0.00	-77.65	FIRE-WEST OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.65</b>	
ADJ	303.38	755.70	0.00	0.00	0.00	0.00	1,059.08	<b>AUTH TOTAL</b>
PAY	-21,977.94	-755.70	0.00	-110.28	227.67	113.83	-22,502.42	
<b>TOT</b>	<b>-21,674.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.28</b>	<b>227.67</b>	<b>113.83</b>	<b>-21,443.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,909.91	1,762.68	0.00	0.00	0.00	0.00	5,672.59	FIRE-METRO WEST
PAY	-58,380.92	-1,762.68	0.00	0.00	601.44	300.71	-59,241.45	
<b>TOT</b>	<b>-54,471.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601.44</b>	<b>300.71</b>	<b>-53,568.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,215.83	2,146.23	0.00	0.00	0.00	0.00	930.40	FIRE-METRO WEST
PAY	-74,658.80	-2,146.23	0.00	0.00	768.05	384.02	-75,652.96	
<b>TOT</b>	<b>-75,874.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768.05</b>	<b>384.02</b>	<b>-74,722.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-165.56	32.13	0.00	0.00	0.00	0.00	-133.43	FIRE-METRO WEST
PAY	-941.94	-32.13	0.00	0.00	9.74	4.87	-959.46	
<b>TOT</b>	<b>-1,107.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.74</b>	<b>4.87</b>	<b>-1,092.89</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-40.66	0.41	0.20	-40.05	FIRE-METRO WEST
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.66</b>	<b>0.41</b>	<b>0.20</b>	<b>-40.05</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-362.64	0.00	0.00	-362.64	FIRE-METRO WEST
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-362.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-362.64</b>	
ADJ	2,528.52	3,941.04	0.00	0.00	0.00	0.00	6,469.56	<b>AUTH TOTAL</b>
PAY	-133,981.66	-3,941.04	0.00	-403.30	1,379.64	689.80	-136,256.56	
<b>TOT</b>	<b>-131,453.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-403.30</b>	<b>1,379.64</b>	<b>689.80</b>	<b>-129,787.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,743.30	1,922.00	0.00	0.00	0.00	0.00	3,665.30	FIRE-MONARCH
PAY	-63,330.63	-1,922.00	0.00	0.00	652.53	326.26	-64,273.84	
TOT	-61,587.33	0.00	0.00	0.00	652.53	326.26	-60,608.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	302.65	2,140.32	0.00	0.00	0.00	0.00	2,442.97	FIRE-MONARCH
PAY	-77,331.97	-2,140.32	0.00	0.00	794.72	397.36	-78,280.21	
TOT	-77,029.32	0.00	0.00	0.00	794.72	397.36	-75,837.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-146.55	28.44	0.00	0.00	0.00	0.00	-118.11	FIRE-MONARCH
PAY	-833.74	-28.44	0.00	0.00	8.62	4.31	-849.25	
TOT	-980.29	0.00	0.00	0.00	8.62	4.31	-967.36	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-35.99	0.36	0.18	-35.45	FIRE-MONARCH
TOT	0.00	0.00	0.00	-35.99	0.36	0.18	-35.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-372.75	0.00	0.00	-372.75	FIRE-MONARCH
TOT	0.00	0.00	0.00	-372.75	0.00	0.00	-372.75	
ADJ	1,899.40	4,090.76	0.00	0.00	0.00	0.00	5,990.16	AUTH TOTAL
PAY	-141,496.34	-4,090.76	0.00	-408.74	1,456.23	728.11	-143,811.50	
TOT	-139,596.94	0.00	0.00	-408.74	1,456.23	728.11	-137,821.34	

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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	367.76	902.78	0.00	0.00	0.00	0.00	1,270.54	FIRE-CREVE COEUR
PAY	-34,437.64	-902.78	0.00	0.00	353.41	176.70	-34,810.31	
<b>TOT</b>	<b>-34,069.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.41</b>	<b>176.70</b>	<b>-33,539.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	35,980.13	1,406.97	0.00	0.00	0.00	0.00	37,387.10	FIRE-CREVE COEUR
PAY	-94,079.14	-1,406.97	0.00	0.00	954.86	477.43	-94,053.82	
<b>TOT</b>	<b>-58,099.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>954.86</b>	<b>477.43</b>	<b>-56,666.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.38	33.06	0.00	0.00	0.00	0.00	-137.32	FIRE-CREVE COEUR
PAY	-969.34	-33.06	0.00	0.00	10.02	5.02	-987.36	
<b>TOT</b>	<b>-1,139.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.02</b>	<b>5.02</b>	<b>-1,124.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	FIRE-CREVE COEUR
PAY	-212.74	-3.53	0.00	0.00	2.17	1.08	-213.02	
<b>TOT</b>	<b>-212.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-209.49</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-41.84	0.42	0.21	-41.21	FIRE-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.84</b>	<b>0.42</b>	<b>0.21</b>	<b>-41.21</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-336.69	0.00	0.00	-336.69	FIRE-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.69</b>	
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ADJ	36,177.51	2,346.34	0.00	0.00	0.00	0.00	38,523.85	<b>AUTH TOTAL</b>
PAY	-129,698.86	-2,346.34	0.00	-378.53	1,320.88	660.44	-130,442.41	
<b>TOT</b>	<b>-93,521.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-378.53</b>	<b>1,320.88</b>	<b>660.44</b>	<b>-91,918.56</b>	



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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,563.92	795.21	0.00	0.00	0.00	0.00	2,359.13	FIRE-FENTON
PAY	-34,389.10	-795.21	0.00	0.00	351.84	175.93	-34,656.54	
TOT	-32,825.18	0.00	0.00	0.00	351.84	175.93	-32,297.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,768.27	858.06	0.00	0.00	0.00	0.00	-1,910.21	FIRE-FENTON
PAY	-26,252.62	-858.06	0.00	0.00	271.11	135.55	-26,704.02	
TOT	-29,020.89	0.00	0.00	0.00	271.11	135.55	-28,614.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-490.36	95.15	0.00	0.00	0.00	0.00	-395.21	FIRE-FENTON
PAY	-2,789.78	-95.15	0.00	0.00	28.85	14.43	-2,841.65	
TOT	-3,280.14	0.00	0.00	0.00	28.85	14.43	-3,236.86	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,437.96	24.38	12.19	-2,401.39	FIRE-FENTON
TOT	0.00	0.00	0.00	-2,437.96	24.38	12.19	-2,401.39	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-120.42	1.20	0.60	-118.62	FIRE-FENTON
TOT	0.00	0.00	0.00	-120.42	1.20	0.60	-118.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-175.88	0.00	0.00	-175.88	FIRE-FENTON
TOT	0.00	0.00	0.00	-175.88	0.00	0.00	-175.88	
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ADJ	-1,694.71	1,748.42	0.00	0.00	0.00	0.00	53.71	AUTH TOTAL
PAY	-63,431.50	-1,748.42	0.00	-2,734.26	677.38	338.70	-66,898.10	
TOT	-65,126.21	0.00	0.00	-2,734.26	677.38	338.70	-66,844.39	

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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	1,001.73	3,276.00	0.00	0.00	0.00	0.00	4,277.73	FIRE-WEST CO EMS
PAY	-152,559.19	-3,276.00	0.00	0.00	1,558.35	779.18	-153,497.66	
TOT	-151,557.46	0.00	0.00	0.00	1,558.35	779.18	-149,219.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	904.10	0.00	0.00	0.00	0.00	904.10	FIRE-WEST CO EMS
PAY	-30,414.65	-904.10	0.00	0.00	313.19	156.59	-30,848.97	
TOT	-30,414.65	0.00	0.00	0.00	313.19	156.59	-29,944.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.34	8.41	0.00	0.00	0.00	0.00	-34.93	FIRE-WEST CO EMS
PAY	-246.56	-8.41	0.00	0.00	2.55	1.27	-251.15	
TOT	-289.90	0.00	0.00	0.00	2.55	1.27	-286.08	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,165.72	21.66	10.83	-2,133.23	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-2,165.72	21.66	10.83	-2,133.23	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-10.64	0.11	0.05	-10.48	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-10.64	0.11	0.05	-10.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-484.22	0.00	0.00	-484.22	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-484.22	0.00	0.00	-484.22	
ADJ	958.39	4,188.51	0.00	0.00	0.00	0.00	5,146.90	<b>AUTH TOTAL</b>
PAY	-183,220.40	-4,188.51	0.00	-2,660.58	1,895.86	947.92	-187,225.71	
TOT	-182,262.01	0.00	0.00	-2,660.58	1,895.86	947.92	-182,078.81	

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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	947.05	501.74	0.00	0.00	0.00	0.00	1,448.79	FIRE-VALLEY PARK
PAY	-15,767.69	-501.74	0.00	0.00	162.70	81.35	-16,025.38	
<b>TOT</b>	<b>-14,820.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.70</b>	<b>81.35</b>	<b>-14,576.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,178.00	201.43	0.00	0.00	0.00	0.00	-976.57	FIRE-VALLEY PARK
PAY	-5,897.96	-201.43	0.00	0.00	60.99	30.50	-6,007.90	
<b>TOT</b>	<b>-7,075.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.99</b>	<b>30.50</b>	<b>-6,984.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.70	11.20	0.00	0.00	0.00	0.00	-46.50	FIRE-VALLEY PARK
PAY	-328.25	-11.20	0.00	0.00	3.39	1.70	-334.36	
<b>TOT</b>	<b>-385.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.70</b>	<b>-380.86</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,685.83	16.86	8.43	-1,660.54	FIRE-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,685.83</b>	<b>16.86</b>	<b>8.43</b>	<b>-1,660.54</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-14.17	0.14	0.07	-13.96	FIRE-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.17</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.96</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-60.97	0.00	0.00	-60.97	FIRE-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.97</b>	
ADJ	-288.65	714.37	0.00	0.00	0.00	0.00	425.72	<b>AUTH TOTAL</b>
PAY	-21,993.90	-714.37	0.00	-1,760.97	244.08	122.05	-24,103.11	
<b>TOT</b>	<b>-22,282.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,760.97</b>	<b>244.08</b>	<b>122.05</b>	<b>-23,677.39</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	988.14	398.95	0.00	0.00	0.00	0.00	1,387.09	FIRE-EUREKA
PAY	-12,834.16	-398.95	0.00	0.00	132.33	66.16	-13,034.62	
TOT	-11,846.02	0.00	0.00	0.00	132.33	66.16	-11,647.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	559.80	0.00	0.00	0.00	0.00	559.80	FIRE-EUREKA
PAY	-16,742.80	-559.80	0.00	0.00	173.03	86.51	-17,043.06	
TOT	-16,742.80	0.00	0.00	0.00	173.03	86.51	-16,483.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.29	2.19	0.00	0.00	0.00	0.00	-9.10	FIRE-EUREKA
PAY	-64.23	-2.19	0.00	0.00	0.66	0.33	-65.43	
TOT	-75.52	0.00	0.00	0.00	0.66	0.33	-74.53	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE</b>								
PAY	0.00	0.00	0.00	-2.77	0.03	0.01	-2.73	FIRE-EUREKA
TOT	0.00	0.00	0.00	-2.77	0.03	0.01	-2.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-78.73	0.00	0.00	-78.73	FIRE-EUREKA
TOT	0.00	0.00	0.00	-78.73	0.00	0.00	-78.73	
ADJ	976.85	960.94	0.00	0.00	0.00	0.00	1,937.79	AUTH TOTAL
PAY	-29,641.19	-960.94	0.00	-81.50	306.05	153.01	-30,224.57	
TOT	-28,664.34	0.00	0.00	-81.50	306.05	153.01	-28,286.78	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	FIRE-PACIFIC
PAY	-90.60	-3.62	0.00	0.00	0.95	0.47	-92.80	
TOT	-90.60	0.00	0.00	0.00	0.95	0.47	-89.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-90.60	-3.62	0.00	-0.22	0.95	0.47	-93.02	
TOT	-90.60	0.00	0.00	-0.22	0.95	0.47	-89.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.67	10.03	0.00	0.00	0.00	0.00	27.70	LIGHT-CASTLE POINT
PAY	-280.02	-10.03	0.00	0.00	2.90	1.45	-285.70	
TOT	-262.35	0.00	0.00	0.00	2.90	1.45	-258.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.77	17.24	0.00	0.00	0.00	0.00	11.47	LIGHT-CASTLE POINT
PAY	-464.61	-17.24	0.00	0.00	4.82	2.41	-474.62	
TOT	-470.38	0.00	0.00	0.00	4.82	2.41	-463.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	
<hr/>								
ADJ	11.90	27.27	0.00	0.00	0.00	0.00	39.17	AUTH TOTAL
PAY	-744.63	-27.27	0.00	-2.37	7.72	3.86	-762.69	
TOT	-732.73	0.00	0.00	-2.37	7.72	3.86	-723.52	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	LIGHT-ELMWOOD PARK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	

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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	86.58	18.87	0.00	0.00	0.00	0.00	105.45	LIGHT-GLASGOW
PAY	-515.26	-18.87	0.00	0.00	5.34	2.67	-526.12	
TOT	-428.68	0.00	0.00	0.00	5.34	2.67	-420.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.90	0.00	0.00	0.00	0.00	31.90	LIGHT-GLASGOW
PAY	-1,007.42	-31.90	0.00	0.00	10.39	5.20	-1,023.73	
TOT	-1,007.42	0.00	0.00	0.00	10.39	5.20	-991.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	
<hr/>								
ADJ	86.58	50.77	0.00	0.00	0.00	0.00	137.35	AUTH TOTAL
PAY	-1,522.68	-50.77	0.00	-4.37	15.73	7.87	-1,554.22	
TOT	-1,436.10	0.00	0.00	-4.37	15.73	7.87	-1,416.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.55	30.36	0.00	0.00	0.00	0.00	120.91	LIGHT-HANCOCK
PAY	-890.89	-30.36	0.00	0.00	9.21	4.60	-907.44	
<b>TOT</b>	<b>-800.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.21</b>	<b>4.60</b>	<b>-786.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.71	0.00	0.00	0.00	0.00	50.71	LIGHT-HANCOCK
PAY	-1,361.25	-50.71	0.00	0.00	14.12	7.06	-1,390.78	
<b>TOT</b>	<b>-1,361.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.12</b>	<b>7.06</b>	<b>-1,340.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.22	0.43	0.00	0.00	0.00	0.00	-1.79	LIGHT-HANCOCK
PAY	-12.61	-0.43	0.00	0.00	0.13	0.06	-12.85	
<b>TOT</b>	<b>-14.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-14.64</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-0.54	0.01	0.00	-0.53	LIGHT-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.53</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.51	0.00	0.00	-6.51	LIGHT-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.51</b>	
ADJ	88.33	81.50	0.00	0.00	0.00	0.00	169.83	<b>AUTH TOTAL</b>
PAY	-2,264.75	-81.50	0.00	-7.05	23.47	11.72	-2,318.11	
<b>TOT</b>	<b>-2,176.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.05</b>	<b>23.47</b>	<b>11.72</b>	<b>-2,148.28</b>	
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	LIGHT-MERAMEC AMBL
PAY	-32.82	-1.31	0.00	0.00	0.34	0.17	-33.62	
<b>TOT</b>	<b>-32.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-32.31</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	LIGHT-MERAMEC AMBL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	<b>AUTH TOTAL</b>
PAY	-32.82	-1.31	0.00	-0.08	0.34	0.17	-33.70	
<b>TOT</b>	<b>-32.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.34</b>	<b>0.17</b>	<b>-32.39</b>	

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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	16.13	3.96	0.00	0.00	0.00	0.00	20.09	LIGHT-WHEATON-COOK
PAY	-101.06	-3.96	0.00	0.00	1.05	0.53	-103.44	
TOT	-84.93	0.00	0.00	0.00	1.05	0.53	-83.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	LIGHT-WHEATON-COOK
PAY	-188.77	-6.40	0.00	0.00	1.95	0.97	-192.25	
TOT	-188.77	0.00	0.00	0.00	1.95	0.97	-185.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.05	0.00	0.00	0.00	0.00	-0.20	LIGHT-WHEATON-COOK
PAY	-1.39	-0.05	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.64	0.00	0.00	0.00	0.01	0.01	-1.62	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
ADJ	15.88	10.41	0.00	0.00	0.00	0.00	26.29	AUTH TOTAL
PAY	-291.22	-10.41	0.00	-1.36	3.01	1.51	-298.47	
TOT	-275.34	0.00	0.00	-1.36	3.01	1.51	-272.18	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	21,530.96	50.57	0.00	0.00	0.00	0.00	21,581.53	CTY-UNINCORPORATED
PAY	-2,642.08	-50.57	0.00	0.00	26.92	0.00	-2,665.73	
<b>TOT</b>	<b>18,888.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.92</b>	<b>0.00</b>	<b>18,915.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-35,896.00	358.96	0.00	-35,537.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,980.00</b>	<b>358.96</b>	<b>0.00</b>	<b>-35,621.04</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-131.46	0.00	0.00	-131.46	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-131.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-131.46</b>	
ADJ	21,530.96	50.57	0.00	-84.00	0.00	0.00	21,497.53	<b>AUTH TOTAL</b>
PAY	-2,642.08	-50.57	0.00	-36,027.46	385.88	0.00	-38,334.23	
<b>TOT</b>	<b>18,888.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,111.46</b>	<b>385.88</b>	<b>0.00</b>	<b>-16,836.70</b>	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLA VILLA
<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: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
PAY	0.00	0.00	0.00	-168.40	1.68	0.00	-166.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.40</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.72</b>	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-BELLERIVE
PAY	-56.91	-1.14	0.00	0.00	0.58	0.29	-57.18	
TOT	-56.91	0.00	0.00	0.00	0.58	0.29	-56.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	CTY-BELLERIVE
PAY	-220.05	-9.37	0.00	0.00	2.29	1.15	-225.98	
TOT	-220.05	0.00	0.00	0.00	2.29	1.15	-216.61	
<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	-0.75	0.00	0.00	-0.75	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
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ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	AUTH TOTAL
PAY	-276.96	-10.51	0.00	-28.75	3.15	1.44	-311.63	
TOT	-276.96	0.00	0.00	-28.75	3.15	1.44	-301.12	

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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	143.42	53.42	0.00	0.00	0.00	0.00	196.84	CTY-BEL NOR
PAY	-1,394.74	-53.42	0.00	0.00	14.48	7.24	-1,426.44	
TOT	-1,251.32	0.00	0.00	0.00	14.48	7.24	-1,229.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.77	0.00	0.00	0.00	0.00	44.77	CTY-BEL NOR
PAY	-1,108.27	-44.77	0.00	0.00	11.53	5.76	-1,135.75	
TOT	-1,108.27	0.00	0.00	0.00	11.53	5.76	-1,090.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEL NOR
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-425.50	4.26	0.00	-421.24	
TOT	0.00	0.00	0.00	-415.00	4.26	0.00	-410.74	
<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-BEL NOR
TOT	0.00	0.00	0.00	-7.92	0.00	0.00	-7.92	
ADJ	143.42	98.19	0.00	10.50	0.00	0.00	252.11	AUTH TOTAL
PAY	-2,503.01	-98.19	0.00	-629.42	32.23	13.00	-3,185.39	
TOT	-2,359.59	0.00	0.00	-618.92	32.23	13.00	-2,933.28	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.96	0.00	0.00	0.00	0.00	23.96	CTY-BEL RIDGE
PAY	-644.48	-23.96	0.00	0.00	6.68	3.34	-658.42	
TOT	-644.48	0.00	0.00	0.00	6.68	3.34	-634.46	
<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 RIDGE
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	
ADJ	0.00	23.96	0.00	0.00	0.00	0.00	23.96	AUTH TOTAL
PAY	-644.48	-23.96	0.00	-731.90	13.96	3.34	-1,383.04	
TOT	-644.48	0.00	0.00	-731.90	13.96	3.34	-1,359.08	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	692.85	702.17	0.00	0.00	0.00	0.00	1,395.02	CTY-BERKELEY
PAY	-19,037.63	-702.17	0.00	0.00	197.40	98.70	-19,443.70	
TOT	-18,344.78	0.00	0.00	0.00	197.40	98.70	-18,048.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,832.57	479.14	0.00	0.00	0.00	0.00	-11,353.43	CTY-BERKELEY
PAY	-13,619.18	-479.14	0.00	0.00	140.98	70.50	-13,886.84	
TOT	-25,451.75	0.00	0.00	0.00	140.98	70.50	-25,240.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.38	3.95	0.00	0.00	0.00	0.00	-16.43	CTY-BERKELEY
PAY	-115.95	-3.95	0.00	0.00	1.20	0.60	-118.10	
TOT	-136.33	0.00	0.00	0.00	1.20	0.60	-134.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,668.00	36.68	0.00	-3,631.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-3,668.00	36.68	0.00	-3,631.32	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.03	-4.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-5.00	0.05	0.03	-4.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-85.47	0.00	0.00	-85.47	CTY-BERKELEY
TOT	0.00	0.00	0.00	-85.47	0.00	0.00	-85.47	
<hr/>								
ADJ	-11,160.10	1,185.26	0.00	0.00	0.00	0.00	-9,974.84	AUTH TOTAL
PAY	-32,772.76	-1,185.26	0.00	-3,758.47	376.31	169.83	-37,170.35	
TOT	-43,932.86	0.00	0.00	-3,758.47	376.31	169.83	-47,145.19	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.40	7.44	0.00	0.00	0.00	0.00	1.04	CTY-BEVERLY HILLS
PAY	-186.09	-7.44	0.00	0.00	1.93	0.97	-190.63	
TOT	-192.49	0.00	0.00	0.00	1.93	0.97	-189.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	CTY-BEVERLY HILLS
PAY	-180.00	-6.09	0.00	0.00	1.86	0.93	-183.30	
TOT	-180.00	0.00	0.00	0.00	1.86	0.93	-177.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BEVERLY HILLS
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	-2.06	0.00	0.00	-2.06	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	
<hr/>								
ADJ	-6.40	13.53	0.00	0.00	0.00	0.00	7.13	<b>AUTH TOTAL</b>
PAY	-366.09	-13.53	0.00	-338.06	7.15	1.90	-708.63	
TOT	-372.49	0.00	0.00	-338.06	7.15	1.90	-701.50	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.20	146.53	0.00	0.00	0.00	0.00	195.73	CTY-BRENTWOOD
PAY	-5,518.10	-146.53	0.00	0.00	56.65	28.32	-5,579.66	
<b>TOT</b>	<b>-5,468.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.65</b>	<b>28.32</b>	<b>-5,383.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.56	123.88	0.00	0.00	0.00	0.00	43.32	CTY-BRENTWOOD
PAY	-3,909.65	-123.88	0.00	0.00	40.34	20.17	-3,973.02	
<b>TOT</b>	<b>-3,990.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.34</b>	<b>20.17</b>	<b>-3,929.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-924.00</b>	<b>9.24</b>	<b>0.00</b>	<b>-914.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	76.00	0.00	0.00	76.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,122.00	11.22	0.00	-1,110.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,046.00</b>	<b>11.22</b>	<b>0.00</b>	<b>-1,034.78</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-32.15	0.00	0.00	-32.15	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.15</b>	
ADJ	-31.36	270.41	0.00	76.00	0.00	0.00	315.05	<b>AUTH TOTAL</b>
PAY	-9,427.75	-270.41	0.00	-2,078.15	117.45	48.49	-11,610.37	
<b>TOT</b>	<b>-9,459.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,002.15</b>	<b>117.45</b>	<b>48.49</b>	<b>-11,295.32</b>	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.24	0.00	0.00	0.00	0.00	90.24	CTY-BRIDGETON
PAY	-3,012.53	-90.24	0.00	0.00	31.03	15.51	-3,056.23	
TOT	-3,012.53	0.00	0.00	0.00	31.03	15.51	-2,965.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
TOT	0.00	0.00	0.00	-1,316.00	12.88	0.00	-1,303.12	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-148.49	1.48	0.74	-146.27	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-148.49	1.48	0.74	-146.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.04	0.00	0.00	-10.04	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-10.04	0.00	0.00	-10.04	
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ADJ	0.00	90.24	0.00	-28.00	0.00	0.00	62.24	AUTH TOTAL
PAY	-3,012.53	-90.24	0.00	-1,446.53	45.39	16.25	-4,487.66	
TOT	-3,012.53	0.00	0.00	-1,474.53	45.39	16.25	-4,425.42	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.12	8.51	0.00	0.00	0.00	0.00	24.63	CTY-CALVERTON PARK
PAY	-250.08	-8.51	0.00	0.00	2.59	1.29	-254.71	
TOT	-233.96	0.00	0.00	0.00	2.59	1.29	-230.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	CTY-CALVERTON PARK
PAY	-205.78	-8.65	0.00	0.00	2.15	1.07	-211.21	
TOT	-205.78	0.00	0.00	0.00	2.15	1.07	-202.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-CALVERTON PARK
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	-1.89	0.00	0.00	-1.89	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	
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ADJ	16.12	17.16	0.00	0.00	0.00	0.00	33.28	AUTH TOTAL
PAY	-455.86	-17.16	0.00	-253.89	7.26	2.36	-717.29	
TOT	-439.74	0.00	0.00	-253.89	7.26	2.36	-684.01	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.93	8.10	0.00	0.00	0.00	0.00	11.03	CTY-CHARLACK
PAY	-224.46	-8.10	0.00	0.00	2.32	1.16	-229.08	
<b>TOT</b>	<b>-221.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-218.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	CTY-CHARLACK
PAY	-324.14	-12.02	0.00	0.00	3.36	1.68	-331.12	
<b>TOT</b>	<b>-324.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-319.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.07</b>	
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ADJ	2.93	20.12	0.00	0.00	0.00	0.00	23.05	<b>AUTH TOTAL</b>
PAY	-548.60	-20.12	0.00	-142.07	7.08	2.84	-700.87	
<b>TOT</b>	<b>-545.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.07</b>	<b>7.08</b>	<b>2.84</b>	<b>-677.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.38	285.05	0.00	0.00	0.00	0.00	268.67	CTY-CLAYTON
PAY	-13,642.83	-285.05	0.00	0.00	139.28	69.64	-13,718.96	
<b>TOT</b>	<b>-13,659.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.28</b>	<b>69.64</b>	<b>-13,450.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,809.54	499.45	0.00	0.00	0.00	0.00	-16,310.09	CTY-CLAYTON
PAY	-18,089.55	-499.45	0.00	0.00	185.89	92.95	-18,310.16	
<b>TOT</b>	<b>-34,899.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.89</b>	<b>92.95</b>	<b>-34,620.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.00</b>	<b>8.40</b>	<b>0.00</b>	<b>-831.60</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-84.69	0.00	0.00	-84.69	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.69</b>	
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ADJ	-16,825.92	784.50	0.00	0.00	0.00	0.00	-16,041.42	<b>AUTH TOTAL</b>
PAY	-31,732.38	-784.50	0.00	-924.69	333.57	162.59	-32,945.41	
<b>TOT</b>	<b>-48,558.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-924.69</b>	<b>333.57</b>	<b>162.59</b>	<b>-48,986.83</b>	



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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.73	49.03	0.00	0.00	0.00	0.00	130.76	CTY-COUNTRY CLUB H
PAY	-1,341.92	-49.03	0.00	0.00	13.91	6.96	-1,370.08	
TOT	-1,260.19	0.00	0.00	0.00	13.91	6.96	-1,239.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.00	0.00	0.00	0.00	0.00	83.00	CTY-COUNTRY CLUB H
PAY	-2,363.96	-83.00	0.00	0.00	24.47	12.24	-2,410.25	
TOT	-2,363.96	0.00	0.00	0.00	24.47	12.24	-2,327.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.97	0.38	0.00	0.00	0.00	0.00	-1.59	CTY-COUNTRY CLUB H
PAY	-11.22	-0.38	0.00	0.00	0.11	0.06	-11.43	
TOT	-13.19	0.00	0.00	0.00	0.11	0.06	-13.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-272.00	2.72	0.00	-269.28	
TOT	0.00	0.00	0.00	-260.00	2.72	0.00	-257.28	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-442.02	4.42	2.21	-435.39	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-442.02	4.42	2.21	-435.39	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.80	0.00	0.00	-14.80	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-14.80	0.00	0.00	-14.80	
ADJ	79.76	132.41	0.00	12.00	0.00	0.00	224.17	<b>AUTH TOTAL</b>
PAY	-3,717.10	-132.41	0.00	-1,401.30	52.35	21.47	-5,176.99	
TOT	-3,637.34	0.00	0.00	-1,389.30	52.35	21.47	-4,952.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-133.21	4.12	0.00	0.00	0.00	0.00	-129.09	CTY-CRYSTAL LAKE P
PAY	-103.02	-4.12	0.00	0.00	1.07	0.54	-105.53	
TOT	-236.23	0.00	0.00	0.00	1.07	0.54	-234.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-687.85	0.00	0.00	0.00	6.88	3.44	-677.53	CTY-CRYSTAL LAKE P
TOT	-687.85	0.00	0.00	0.00	6.88	3.44	-677.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	
ADJ	-133.21	4.12	0.00	0.00	0.00	0.00	-129.09	<b>AUTH TOTAL</b>
PAY	-790.87	-4.12	0.00	-1.90	7.95	3.98	-784.96	
TOT	-924.08	0.00	0.00	-1.90	7.95	3.98	-914.05	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</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-DES PERES
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	CTY-DES PERES
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
PAY	0.00	0.00	0.00	-617.54	6.16	0.00	-611.38	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-617.54	6.16	0.00	-611.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.26	0.00	0.00	0.00	0.00	35.26	CTY-ELLISVILLE
PAY	-1,647.19	-35.26	0.00	0.00	16.82	8.42	-1,657.21	
TOT	-1,647.19	0.00	0.00	0.00	16.82	8.42	-1,621.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.39	0.00	0.00	-6.39	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-6.39	0.00	0.00	-6.39	
<hr/>								
ADJ	0.00	35.26	0.00	0.00	0.00	0.00	35.26	<b>AUTH TOTAL</b>
PAY	-1,647.19	-35.26	0.00	-762.39	24.38	8.42	-2,412.04	
TOT	-1,647.19	0.00	0.00	-762.39	24.38	8.42	-2,376.78	

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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	468.46	318.93	0.00	0.00	0.00	0.00	787.39	CTY-FERGUSON
PAY	-9,295.02	-318.93	0.00	0.00	96.14	48.07	-9,469.74	
<b>TOT</b>	<b>-8,826.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.14</b>	<b>48.07</b>	<b>-8,682.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.25	483.66	0.00	0.00	0.00	0.00	470.41	CTY-FERGUSON
PAY	-13,701.40	-483.66	0.00	0.00	141.85	70.93	-13,972.28	
<b>TOT</b>	<b>-13,714.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.85</b>	<b>70.93</b>	<b>-13,501.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,040.00	50.40	0.00	-4,989.60	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,040.00</b>	<b>50.40</b>	<b>0.00</b>	<b>-4,989.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	112.50	0.00	0.00	112.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,162.50	21.63	0.00	-2,140.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,050.00</b>	<b>21.63</b>	<b>0.00</b>	<b>-2,028.37</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-951.80	9.52	4.76	-937.52	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-951.80</b>	<b>9.52</b>	<b>4.76</b>	<b>-937.52</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-96.21	0.00	0.00	-96.21	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.21</b>	
<hr/>								
ADJ	455.21	802.59	0.00	112.50	0.00	0.00	1,370.30	<b>AUTH TOTAL</b>
PAY	-22,996.42	-802.59	0.00	-8,250.51	319.54	123.76	-31,606.22	
<b>TOT</b>	<b>-22,541.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,138.01</b>	<b>319.54</b>	<b>123.76</b>	<b>-30,235.92</b>	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-32.37	0.32	0.16	-31.89	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-32.37	0.32	0.16	-31.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
PAY	0.00	0.00	0.00	-369.46	3.68	0.16	-365.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-369.46	3.68	0.16	-365.62	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,850.00	118.50	0.00	-11,731.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-11,850.00	118.50	0.00	-11,731.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.70	0.00	0.00	-30.70	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-30.70	0.00	0.00	-30.70	
PAY	0.00	0.00	0.00	-11,880.70	118.50	0.00	-11,762.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,880.70	118.50	0.00	-11,762.20	

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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	-67.41	53.10	0.00	0.00	0.00	0.00	-14.31	CTY-FRONTENAC
PAY	-1,947.26	-53.10	0.00	0.00	20.00	10.01	-1,970.35	
TOT	-2,014.67	0.00	0.00	0.00	20.00	10.01	-1,984.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.08	0.00	0.00	0.00	0.00	96.08	CTY-FRONTENAC
PAY	-4,761.93	-96.08	0.00	0.00	48.58	24.29	-4,785.14	
TOT	-4,761.93	0.00	0.00	0.00	48.58	24.29	-4,689.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FRONTENAC
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	-18.10	0.00	0.00	-18.10	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-18.10	0.00	0.00	-18.10	
ADJ	-67.41	149.18	0.00	0.00	0.00	0.00	81.77	AUTH TOTAL
PAY	-6,709.19	-149.18	0.00	-326.10	71.66	34.30	-7,078.51	
TOT	-6,776.60	0.00	0.00	-326.10	71.66	34.30	-6,996.74	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	313.83	74.95	0.00	0.00	0.00	0.00	388.78	CTY-GLENDALE
PAY	-2,406.18	-74.95	0.00	0.00	24.81	12.40	-2,443.92	
TOT	-2,092.35	0.00	0.00	0.00	24.81	12.40	-2,055.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.29	0.00	0.00	0.00	0.00	144.29	CTY-GLENDALE
PAY	-4,712.60	-144.29	0.00	0.00	48.57	24.28	-4,784.04	
TOT	-4,712.60	0.00	0.00	0.00	48.57	24.28	-4,639.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.59	0.00	0.00	-17.59	CTY-GLENDALE
TOT	0.00	0.00	0.00	-17.59	0.00	0.00	-17.59	
ADJ	313.83	219.24	0.00	0.00	0.00	0.00	533.07	AUTH TOTAL
PAY	-7,118.78	-219.24	0.00	-17.59	73.38	36.68	-7,245.55	
TOT	-6,804.95	0.00	0.00	-17.59	73.38	36.68	-6,712.48	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.55	1.26	0.00	0.00	0.00	0.00	5.81	CTY-GLEN ECHO PK
PAY	-37.25	-1.26	0.00	0.00	0.38	0.20	-37.93	
<b>TOT</b>	<b>-32.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-32.12</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	CTY-GLEN ECHO PK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
ADJ	4.55	1.26	0.00	0.00	0.00	0.00	5.81	<b>AUTH TOTAL</b>
PAY	-37.25	-1.26	0.00	-0.09	0.38	0.20	-38.02	
<b>TOT</b>	<b>-32.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.38</b>	<b>0.20</b>	<b>-32.21</b>	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.96	0.44	0.00	0.00	0.00	0.00	30.40	CTY-GRANTWOOD
PAY	-7.49	-0.44	0.00	0.00	0.07	0.04	-7.82	
<b>TOT</b>	<b>22.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>22.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	CTY-GRANTWOOD
PAY	-306.94	-10.16	0.00	0.00	3.17	1.58	-312.35	
<b>TOT</b>	<b>-306.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.58</b>	<b>-302.19</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-4.85</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	CTY-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	
ADJ	29.96	10.60	0.00	10.00	0.00	0.00	50.56	<b>AUTH TOTAL</b>
PAY	-314.43	-10.60	0.00	-15.84	3.39	1.62	-335.86	
<b>TOT</b>	<b>-284.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.84</b>	<b>3.39</b>	<b>1.62</b>	<b>-285.30</b>	

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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	CTY-HUNTLEIGH
PAY	-132.82	-4.60	0.00	0.00	1.38	0.68	-135.36	
TOT	-132.82	0.00	0.00	0.00	1.38	0.68	-130.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-HUNTLEIGH
PAY	-269.55	-5.39	0.00	0.00	2.75	1.38	-270.81	
TOT	-269.55	0.00	0.00	0.00	2.75	1.38	-265.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
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ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-402.37	-9.99	0.00	-0.99	4.13	2.06	-407.16	
TOT	-402.37	0.00	0.00	-0.99	4.13	2.06	-397.17	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	911.80	491.26	0.00	0.00	0.00	0.00	1,403.06	CTY-JENNINGS
PAY	-14,309.16	-491.26	0.00	0.00	148.00	74.01	-14,578.41	
<b>TOT</b>	<b>-13,397.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.00</b>	<b>74.01</b>	<b>-13,175.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.12	673.37	0.00	0.00	0.00	0.00	673.49	CTY-JENNINGS
PAY	-24,409.18	-673.37	0.00	0.00	250.82	125.42	-24,706.31	
<b>TOT</b>	<b>-24,409.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.82</b>	<b>125.42</b>	<b>-24,032.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-5,348.00	53.48	0.00	-5,294.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,292.00</b>	<b>53.48</b>	<b>0.00</b>	<b>-5,238.52</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	122.50	0.00	0.00	122.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,330.50	23.31	0.00	-2,307.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,208.00</b>	<b>23.31</b>	<b>0.00</b>	<b>-2,184.69</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-843.22	8.43	4.22	-830.57	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-843.22</b>	<b>8.43</b>	<b>4.22</b>	<b>-830.57</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-141.02	0.00	0.00	-141.02	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.02</b>	
<hr/>								
ADJ	911.92	1,164.63	0.00	178.50	0.00	0.00	2,255.05	<b>AUTH TOTAL</b>
PAY	-38,718.34	-1,164.63	0.00	-8,662.74	484.04	203.65	-47,858.02	
<b>TOT</b>	<b>-37,806.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,484.24</b>	<b>484.04</b>	<b>203.65</b>	<b>-45,602.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	497.20	371.47	0.00	0.00	0.00	0.00	868.67	CTY-KIRKWOOD
PAY	-12,154.14	-371.47	0.00	0.00	125.25	62.63	-12,337.73	
<b>TOT</b>	<b>-11,656.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.25</b>	<b>62.63</b>	<b>-11,469.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.00	593.34	0.00	0.00	0.00	0.00	588.34	CTY-KIRKWOOD
PAY	-20,181.43	-593.34	0.00	0.00	207.74	103.88	-20,463.15	
<b>TOT</b>	<b>-20,186.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.74</b>	<b>103.88</b>	<b>-19,874.81</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-KIRKWOOD
PAY	-200.00	-8.00	0.00	0.00	2.08	0.00	-205.92	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>-197.92</b>	
<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-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,108.00</b>	<b>31.08</b>	<b>0.00</b>	<b>-3,076.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	168.00	0.00	0.00	168.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-4,068.00	40.68	0.00	-4,027.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,900.00</b>	<b>40.68</b>	<b>0.00</b>	<b>-3,859.32</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-109.05	0.00	0.00	-109.05	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.05</b>	
<hr/>								
ADJ	492.20	972.81	0.00	168.00	0.00	0.00	1,633.01	<b>AUTH TOTAL</b>
PAY	-32,535.57	-972.81	0.00	-7,285.05	406.83	166.51	-40,220.09	
<b>TOT</b>	<b>-32,043.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,117.05</b>	<b>406.83</b>	<b>166.51</b>	<b>-38,587.08</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104.32	201.17	0.00	0.00	0.00	0.00	96.85	CTY-LADUE
PAY	-7,202.32	-201.17	0.00	0.00	74.03	37.02	-7,292.44	
TOT	-7,306.64	0.00	0.00	0.00	74.03	37.02	-7,195.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.99	5.04	0.00	0.00	0.00	0.00	-20.95	CTY-LADUE
PAY	-147.86	-5.04	0.00	0.00	1.53	0.77	-150.60	
TOT	-173.85	0.00	0.00	0.00	1.53	0.77	-171.55	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-LADUE
PAY	0.00	0.00	0.00	-774.50	7.75	0.00	-766.75	
TOT	0.00	0.00	0.00	-753.50	7.75	0.00	-745.75	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-6.38	0.06	0.03	-6.29	CTY-LADUE
TOT	0.00	0.00	0.00	-6.38	0.06	0.03	-6.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.65	0.00	0.00	-21.65	CTY-LADUE
TOT	0.00	0.00	0.00	-21.65	0.00	0.00	-21.65	
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ADJ	-130.31	206.21	0.00	21.00	0.00	0.00	96.90	AUTH TOTAL
PAY	-7,350.18	-206.21	0.00	-802.53	83.37	37.82	-8,237.73	
TOT	-7,480.49	0.00	0.00	-781.53	83.37	37.82	-8,140.83	

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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	-430.81	194.43	0.00	0.00	0.00	0.00	-236.38	CTY-MAPLEWOOD
PAY	-4,675.34	-194.43	0.00	0.00	48.69	24.35	-4,796.73	
TOT	-5,106.15	0.00	0.00	0.00	48.69	24.35	-5,033.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.10	324.88	0.00	0.00	0.00	0.00	324.98	CTY-MAPLEWOOD
PAY	-9,047.07	-324.88	0.00	0.00	93.72	46.86	-9,231.37	
TOT	-9,046.97	0.00	0.00	0.00	93.72	46.86	-8,906.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-168.74	32.74	0.00	0.00	0.00	0.00	-136.00	CTY-MAPLEWOOD
PAY	-960.01	-32.74	0.00	0.00	9.93	4.96	-977.86	
TOT	-1,128.75	0.00	0.00	0.00	9.93	4.96	-1,113.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	112.00	0.00	0.00	112.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,958.00	19.58	0.00	-1,938.42	
TOT	0.00	0.00	0.00	-1,846.00	19.58	0.00	-1,826.42	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-41.44	0.41	0.21	-40.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-41.44	0.41	0.21	-40.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-50.61	0.00	0.00	-50.61	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-50.61	0.00	0.00	-50.61	
ADJ	-599.45	552.05	0.00	112.00	0.00	0.00	64.60	<b>AUTH TOTAL</b>
PAY	-14,682.42	-552.05	0.00	-3,058.05	182.41	76.38	-18,033.73	
TOT	-15,281.87	0.00	0.00	-2,946.05	182.41	76.38	-17,969.13	

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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	1.43	4.62	0.00	0.00	0.00	0.00	6.05	CTY-MARLBOROUGH
PAY	-148.27	-4.62	0.00	0.00	1.53	0.76	-150.60	
<b>TOT</b>	<b>-146.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-144.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	CTY-MARLBOROUGH
PAY	-156.71	-4.68	0.00	0.00	1.62	0.80	-158.97	
<b>TOT</b>	<b>-156.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.80</b>	<b>-154.29</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-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	CTY-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	
ADJ	1.43	9.30	0.00	0.00	0.00	0.00	10.73	<b>AUTH TOTAL</b>
PAY	-304.98	-9.30	0.00	-84.97	3.99	1.56	-393.70	
<b>TOT</b>	<b>-303.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.97</b>	<b>3.99</b>	<b>1.56</b>	<b>-382.97</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	134.32	33.05	0.00	0.00	0.00	0.00	167.37	CTY-NORMANDY
PAY	-961.51	-33.05	0.00	0.00	9.95	4.98	-979.63	
<b>TOT</b>	<b>-827.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.95</b>	<b>4.98</b>	<b>-812.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.11	0.00	0.00	0.00	0.00	50.11	CTY-NORMANDY
PAY	-1,940.21	-50.11	0.00	0.00	19.90	9.95	-1,960.47	
<b>TOT</b>	<b>-1,940.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.90</b>	<b>9.95</b>	<b>-1,910.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-952.00</b>	<b>9.52</b>	<b>0.00</b>	<b>-942.48</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.39	0.00	0.00	-11.39	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.39</b>	
ADJ	134.32	83.16	0.00	0.00	0.00	0.00	217.48	<b>AUTH TOTAL</b>
PAY	-2,901.72	-83.16	0.00	-963.39	39.37	14.93	-3,893.97	
<b>TOT</b>	<b>-2,767.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-963.39</b>	<b>39.37</b>	<b>14.93</b>	<b>-3,676.49</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.14	87.93	0.00	0.00	0.00	0.00	205.07	CTY-NORTHWOODS
PAY	-2,296.35	-87.93	0.00	0.00	23.84	11.92	-2,348.52	
TOT	-2,179.21	0.00	0.00	0.00	23.84	11.92	-2,143.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.31	87.90	0.00	0.00	0.00	0.00	-4.41	CTY-NORTHWOODS
PAY	-2,370.28	-87.90	0.00	0.00	24.58	12.29	-2,421.31	
TOT	-2,462.59	0.00	0.00	0.00	24.58	12.29	-2,425.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	
TOT	0.00	0.00	0.00	-1,960.00	19.32	0.00	-1,940.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	
TOT	0.00	0.00	0.00	-1,845.00	19.00	0.00	-1,826.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.08	0.00	0.00	-25.08	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-25.08	0.00	0.00	-25.08	
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ADJ	24.83	175.83	0.00	27.00	0.00	0.00	227.66	<b>AUTH TOTAL</b>
PAY	-4,666.63	-175.83	0.00	-3,857.08	86.74	24.21	-8,588.59	
TOT	-4,641.80	0.00	0.00	-3,830.08	86.74	24.21	-8,360.93	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.58	6.52	0.00	0.00	0.00	0.00	56.10	CTY-OAKLAND
PAY	-193.20	-6.52	0.00	0.00	2.00	1.00	-196.72	
TOT	-143.62	0.00	0.00	0.00	2.00	1.00	-140.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	CTY-OAKLAND
PAY	-238.29	-7.87	0.00	0.00	2.46	1.23	-242.47	
TOT	-238.29	0.00	0.00	0.00	2.46	1.23	-234.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OAKLAND
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	-1.34	0.00	0.00	-1.34	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
<hr/>								
ADJ	49.58	14.39	0.00	0.00	0.00	0.00	63.97	<b>AUTH TOTAL</b>
PAY	-431.49	-14.39	0.00	-113.34	5.58	2.23	-551.41	
TOT	-381.91	0.00	0.00	-113.34	5.58	2.23	-487.44	

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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	713.98	182.91	0.00	0.00	0.00	0.00	896.89	CTY-OLIVETTE
PAY	-5,525.43	-182.91	0.00	0.00	57.08	28.54	-5,622.72	
<b>TOT</b>	<b>-4,811.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.08</b>	<b>28.54</b>	<b>-4,725.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	400.56	0.00	0.00	0.00	0.00	400.56	CTY-OLIVETTE
PAY	-10,267.49	-400.56	0.00	0.00	106.68	53.34	-10,508.03	
<b>TOT</b>	<b>-10,267.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.68</b>	<b>53.34</b>	<b>-10,107.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,100.00</b>	<b>11.00</b>	<b>0.00</b>	<b>-1,089.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	88.00	0.00	0.00	88.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,105.50	11.06	0.00	-1,094.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,017.50</b>	<b>11.06</b>	<b>0.00</b>	<b>-1,006.44</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-59.98	0.00	0.00	-59.98	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.98</b>	
<hr/>								
ADJ	713.98	583.47	0.00	88.00	0.00	0.00	1,385.45	<b>AUTH TOTAL</b>
PAY	-15,792.92	-583.47	0.00	-2,265.48	185.82	81.88	-18,374.17	
<b>TOT</b>	<b>-15,078.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,177.48</b>	<b>185.82</b>	<b>81.88</b>	<b>-16,988.72</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	173.85	93.81	0.00	0.00	0.00	0.00	267.66	CTY-OVERLAND
PAY	-2,933.79	-93.81	0.00	0.00	30.28	15.14	-2,982.18	
TOT	-2,759.94	0.00	0.00	0.00	30.28	15.14	-2,714.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-677.48	156.20	0.00	0.00	0.00	0.00	-521.28	CTY-OVERLAND
PAY	-4,790.51	-156.20	0.00	0.00	49.47	24.73	-4,872.51	
TOT	-5,467.99	0.00	0.00	0.00	49.47	24.73	-5,393.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,436.00	24.36	0.00	-2,411.64	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2,436.00	24.36	0.00	-2,411.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.74	0.00	0.00	-30.74	CTY-OVERLAND
TOT	0.00	0.00	0.00	-30.74	0.00	0.00	-30.74	
ADJ	-503.63	250.01	0.00	0.00	0.00	0.00	-253.62	AUTH TOTAL
PAY	-7,724.30	-250.01	0.00	-2,466.74	104.11	39.87	-10,297.07	
TOT	-8,227.93	0.00	0.00	-2,466.74	104.11	39.87	-10,550.69	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.11	0.99	0.00	0.00	0.00	0.00	-4.12	CTY-PACIFIC
PAY	-29.06	-0.99	0.00	0.00	0.30	0.15	-29.60	
TOT	-34.17	0.00	0.00	0.00	0.30	0.15	-33.72	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1.25	0.01	0.01	-1.23	CTY-PACIFIC
TOT	0.00	0.00	0.00	-1.25	0.01	0.01	-1.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	-5.11	0.99	0.00	0.00	0.00	0.00	-4.12	AUTH TOTAL
PAY	-29.06	-0.99	0.00	-1.33	0.31	0.16	-30.91	
TOT	-34.17	0.00	0.00	-1.33	0.31	0.16	-35.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.78	40.66	0.00	0.00	0.00	0.00	37.88	CTY-PASADENA HILLS
PAY	-1,096.87	-40.66	0.00	0.00	11.38	5.68	-1,120.47	
TOT	-1,099.65	0.00	0.00	0.00	11.38	5.68	-1,082.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.00	0.00	0.00	0.00	0.00	81.00	CTY-PASADENA HILLS
PAY	-2,476.50	-81.00	0.00	0.00	25.58	12.79	-2,519.13	
TOT	-2,476.50	0.00	0.00	0.00	25.58	12.79	-2,438.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.33	0.00	0.00	-9.33	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-9.33	0.00	0.00	-9.33	
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ADJ	-2.78	121.66	0.00	0.00	0.00	0.00	118.88	AUTH TOTAL
PAY	-3,573.37	-121.66	0.00	-177.33	38.64	18.47	-3,815.25	
TOT	-3,576.15	0.00	0.00	-177.33	38.64	18.47	-3,696.37	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	CTY-PASADENA PARK
PAY	-167.76	-5.70	0.00	0.00	1.74	0.87	-170.85	
TOT	-167.76	0.00	0.00	0.00	1.74	0.87	-165.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	CTY-PASADENA PARK
PAY	-121.45	-4.12	0.00	0.00	1.25	0.63	-123.69	
TOT	-121.45	0.00	0.00	0.00	1.25	0.63	-119.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
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ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-289.21	-9.82	0.00	-85.16	3.83	1.50	-378.86	
TOT	-289.21	0.00	0.00	-85.16	3.83	1.50	-369.04	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.12	16.22	0.00	0.00	0.00	0.00	48.34	CTY-PINE LAWN
PAY	-480.67	-16.22	0.00	0.00	4.97	2.48	-489.44	
TOT	-448.55	0.00	0.00	0.00	4.97	2.48	-441.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.35	0.00	0.00	0.00	0.00	70.35	CTY-PINE LAWN
PAY	-1,808.48	-70.35	0.00	0.00	18.78	9.39	-1,850.66	
TOT	-1,808.48	0.00	0.00	0.00	18.78	9.39	-1,780.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.13	0.00	0.00	-17.13	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-17.13	0.00	0.00	-17.13	
<hr/>								
ADJ	32.12	86.57	0.00	0.00	0.00	0.00	118.69	<b>AUTH TOTAL</b>
PAY	-2,289.15	-86.57	0.00	-3,153.13	55.11	11.87	-5,461.87	
TOT	-2,257.03	0.00	0.00	-3,153.13	55.11	11.87	-5,343.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.97	200.75	0.00	0.00	0.00	0.00	294.72	CTY-RICHMOND HTS
PAY	-7,003.49	-200.75	0.00	0.00	72.04	36.02	-7,096.18	
TOT	-6,909.52	0.00	0.00	0.00	72.04	36.02	-6,801.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	236.18	0.00	0.00	0.00	0.00	236.18	CTY-RICHMOND HTS
PAY	-7,735.65	-236.18	0.00	0.00	79.72	39.86	-7,852.25	
TOT	-7,735.65	0.00	0.00	0.00	79.72	39.86	-7,616.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	177.50	0.00	0.00	177.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,867.00	18.67	0.00	-1,848.33	
TOT	0.00	0.00	0.00	-1,689.50	18.67	0.00	-1,670.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-50.38	0.00	0.00	-50.38	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-50.38	0.00	0.00	-50.38	
<hr/>								
ADJ	93.97	436.93	0.00	177.50	0.00	0.00	708.40	AUTH TOTAL
PAY	-14,739.14	-436.93	0.00	-2,757.38	178.83	75.88	-17,678.74	
TOT	-14,645.17	0.00	0.00	-2,579.88	178.83	75.88	-16,970.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.65	115.11	0.00	0.00	0.00	0.00	102.46	CTY-ROCK HILL
PAY	-3,631.03	-115.11	0.00	0.00	37.46	18.74	-3,689.94	
TOT	-3,643.68	0.00	0.00	0.00	37.46	18.74	-3,587.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	156.17	0.00	0.00	0.00	0.00	156.17	CTY-ROCK HILL
PAY	-4,599.25	-156.17	0.00	0.00	47.55	23.78	-4,684.09	
TOT	-4,599.25	0.00	0.00	0.00	47.55	23.78	-4,527.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-777.00	7.77	0.00	-769.23	
TOT	0.00	0.00	0.00	-749.00	7.77	0.00	-741.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.79	0.00	0.00	-31.79	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-31.79	0.00	0.00	-31.79	
<hr/>								
ADJ	-12.65	271.28	0.00	28.00	0.00	0.00	286.63	AUTH TOTAL
PAY	-8,230.28	-271.28	0.00	-1,760.79	102.30	42.52	-10,117.53	
TOT	-8,242.93	0.00	0.00	-1,732.79	102.30	42.52	-9,830.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	171.02	77.03	0.00	0.00	0.00	0.00	248.05	CTY-ST JOHN
PAY	-2,265.46	-77.03	0.00	0.00	23.42	11.72	-2,307.35	
TOT	-2,094.44	0.00	0.00	0.00	23.42	11.72	-2,059.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.78	0.00	0.00	0.00	0.00	73.78	CTY-ST JOHN
PAY	-1,995.74	-73.78	0.00	0.00	20.70	10.35	-2,038.47	
TOT	-1,995.74	0.00	0.00	0.00	20.70	10.35	-1,964.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.68	0.00	0.00	-16.68	CTY-ST JOHN
TOT	0.00	0.00	0.00	-16.68	0.00	0.00	-16.68	
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ADJ	171.02	150.81	0.00	0.00	0.00	0.00	321.83	AUTH TOTAL
PAY	-4,261.20	-150.81	0.00	-1,332.68	57.28	22.07	-5,665.34	
TOT	-4,090.18	0.00	0.00	-1,332.68	57.28	22.07	-5,343.51	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	381.40	136.73	0.00	0.00	0.00	0.00	518.13	CTY-SHREWSBURY
PAY	-4,654.79	-136.73	0.00	0.00	47.92	23.95	-4,719.65	
TOT	-4,273.39	0.00	0.00	0.00	47.92	23.95	-4,201.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.71	0.00	0.00	0.00	0.00	113.71	CTY-SHREWSBURY
PAY	-3,427.27	-113.71	0.00	0.00	35.41	17.71	-3,487.86	
TOT	-3,427.27	0.00	0.00	0.00	35.41	17.71	-3,374.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.25	0.00	0.00	-22.25	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-22.25	0.00	0.00	-22.25	
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ADJ	381.40	250.44	0.00	0.00	0.00	0.00	631.84	AUTH TOTAL
PAY	-8,082.06	-250.44	0.00	-414.25	87.25	41.66	-8,617.84	
TOT	-7,700.66	0.00	0.00	-414.25	87.25	41.66	-7,986.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.16	5.00	0.00	0.00	0.00	0.00	15.16	CTY-SYCAMORE HILLS
PAY	-151.03	-5.00	0.00	0.00	1.56	0.79	-153.68	
TOT	-140.87	0.00	0.00	0.00	1.56	0.79	-138.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	CTY-SYCAMORE HILLS
PAY	-332.06	-11.96	0.00	0.00	3.44	1.72	-338.86	
TOT	-332.06	0.00	0.00	0.00	3.44	1.72	-326.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
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ADJ	10.16	16.96	0.00	0.00	0.00	0.00	27.12	AUTH TOTAL
PAY	-483.09	-16.96	0.00	-141.61	6.40	2.51	-632.75	
TOT	-472.93	0.00	0.00	-141.61	6.40	2.51	-605.63	
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<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3.51	0.04	0.02	-3.45	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-3.51	0.04	0.02	-3.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-3.52	0.04	0.02	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.52	0.04	0.02	-3.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
<hr/>								
PAY	0.00	0.00	0.00	-112.34	1.12	0.00	-111.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.34	1.12	0.00	-111.22	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,009.78	944.74	0.00	0.00	0.00	0.00	2,954.52	CTY-UNIVERSITY CTY
PAY	-30,435.78	-944.74	0.00	0.00	313.81	156.90	-30,909.81	
<b>TOT</b>	<b>-28,426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.81</b>	<b>156.90</b>	<b>-27,955.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-164.63	1,462.27	0.00	0.00	0.00	0.00	1,297.64	CTY-UNIVERSITY CTY
PAY	-42,247.62	-1,462.27	0.00	0.00	437.10	218.55	-43,054.24	
<b>TOT</b>	<b>-42,412.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437.10</b>	<b>218.55</b>	<b>-41,756.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.65	0.32	0.00	0.00	0.00	0.00	-1.33	CTY-UNIVERSITY CTY
PAY	-9.37	-0.32	0.00	0.00	0.09	0.05	-9.55	
<b>TOT</b>	<b>-11.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-10.88</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	23,530.69	11.84	0.00	0.00	0.00	0.00	23,542.53	CTY-UNIVERSITY CTY
PAY	-295.94	-11.84	0.00	0.00	3.08	0.00	-304.70	
<b>TOT</b>	<b>23,234.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>0.00</b>	<b>23,237.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-11,700.00	117.00	0.00	-11,583.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,650.00</b>	<b>117.00</b>	<b>0.00</b>	<b>-11,533.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	585.00	0.00	0.00	585.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-8,554.00	85.54	0.00	-8,468.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,969.00</b>	<b>85.54</b>	<b>0.00</b>	<b>-7,883.46</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-265.40	0.00	0.00	-265.40	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-265.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-265.40</b>	
ADJ	25,374.19	2,419.17	0.00	635.00	0.00	0.00	28,428.36	<b>AUTH TOTAL</b>
PAY	-72,988.71	-2,419.17	0.00	-20,519.80	956.62	375.50	-94,595.56	
<b>TOT</b>	<b>-47,614.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,884.80</b>	<b>956.62</b>	<b>375.50</b>	<b>-66,167.20</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	155.40	135.65	0.00	0.00	0.00	0.00	291.05	CTY-VALLEY PARK
PAY	-4,070.96	-135.65	0.00	0.00	42.07	21.03	-4,143.51	
TOT	-3,915.56	0.00	0.00	0.00	42.07	21.03	-3,852.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.98	0.00	0.00	0.00	0.00	61.98	CTY-VALLEY PARK
PAY	-1,843.29	-61.98	0.00	0.00	19.05	9.53	-1,876.69	
TOT	-1,843.29	0.00	0.00	0.00	19.05	9.53	-1,814.71	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	125.00	0.00	0.00	125.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,503.00	15.03	0.00	-1,487.97	
TOT	0.00	0.00	0.00	-1,378.00	15.03	0.00	-1,362.97	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-483.94	4.84	2.42	-476.68	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-483.94	4.84	2.42	-476.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.17	0.00	0.00	-20.17	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-20.17	0.00	0.00	-20.17	
<hr/>								
ADJ	155.40	197.63	0.00	125.00	0.00	0.00	478.03	AUTH TOTAL
PAY	-5,914.25	-197.63	0.00	-2,007.11	80.99	32.98	-8,005.02	
TOT	-5,758.85	0.00	0.00	-1,882.11	80.99	32.98	-7,526.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.60	77.47	0.00	0.00	0.00	0.00	192.07	CTY-VELDA CITY
PAY	-1,936.66	-77.47	0.00	0.00	20.14	10.07	-1,983.92	
TOT	-1,822.06	0.00	0.00	0.00	20.14	10.07	-1,791.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.32	0.00	0.00	0.00	0.00	102.32	CTY-VELDA CITY
PAY	-2,803.60	-102.32	0.00	0.00	29.06	14.53	-2,862.33	
TOT	-2,803.60	0.00	0.00	0.00	29.06	14.53	-2,760.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-VELDA CITY
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	-15.96	0.00	0.00	-15.96	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-15.96	0.00	0.00	-15.96	
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ADJ	114.60	179.79	0.00	0.00	0.00	0.00	294.39	AUTH TOTAL
PAY	-4,740.26	-179.79	0.00	-967.96	58.72	24.60	-5,804.69	
TOT	-4,625.66	0.00	0.00	-967.96	58.72	24.60	-5,510.30	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.69	21.13	0.00	0.00	0.00	0.00	57.82	CTY-VELDA VILLAGE
PAY	-560.94	-21.13	0.00	0.00	5.82	2.91	-573.34	
TOT	-524.25	0.00	0.00	0.00	5.82	2.91	-515.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.58	0.00	0.00	0.00	0.00	25.58	CTY-VELDA VILLAGE
PAY	-676.36	-25.58	0.00	0.00	7.02	3.51	-691.41	
TOT	-676.36	0.00	0.00	0.00	7.02	3.51	-665.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.98	0.00	0.00	-4.98	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-4.98	0.00	0.00	-4.98	
<hr/>								
ADJ	36.69	46.71	0.00	0.00	0.00	0.00	83.40	AUTH TOTAL
PAY	-1,237.30	-46.71	0.00	-536.98	18.16	6.42	-1,796.41	
TOT	-1,200.61	0.00	0.00	-536.98	18.16	6.42	-1,713.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.19	16.20	0.00	0.00	0.00	0.00	65.39	CTY-VINITA PARK
PAY	-468.87	-16.20	0.00	0.00	4.85	2.42	-477.80	
<b>TOT</b>	<b>-419.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.42</b>	<b>-412.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	CTY-VINITA PARK
PAY	-530.05	-19.05	0.00	0.00	5.49	2.75	-540.86	
<b>TOT</b>	<b>-530.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.49</b>	<b>2.75</b>	<b>-521.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.26	6.65	0.00	0.00	0.00	0.00	-27.61	CTY-VINITA PARK
PAY	-194.89	-6.65	0.00	0.00	2.02	1.00	-198.52	
<b>TOT</b>	<b>-229.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.00</b>	<b>-226.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>7.00</b>	<b>0.00</b>	<b>-693.00</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-8.41	0.08	0.04	-8.29	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.41</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.29</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.69	0.00	0.00	-5.69	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.69</b>	
<hr/>								
ADJ	14.93	41.90	0.00	0.00	0.00	0.00	56.83	<b>AUTH TOTAL</b>
PAY	-1,193.81	-41.90	0.00	-714.10	19.44	6.21	-1,924.16	
<b>TOT</b>	<b>-1,178.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-714.10</b>	<b>19.44</b>	<b>6.21</b>	<b>-1,867.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	CTY-VINITA TERRACE
PAY	-73.24	-2.93	0.00	0.00	0.76	0.38	-75.03	
TOT	-73.24	0.00	0.00	0.00	0.76	0.38	-72.10	
<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	-0.87	0.00	0.00	-0.87	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	<b>AUTH TOTAL</b>
PAY	-73.24	-2.93	0.00	-112.87	1.88	0.38	-186.78	
TOT	-73.24	0.00	0.00	-112.87	1.88	0.38	-183.85	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.71	0.00	0.00	0.00	0.00	51.71	CTY-WARSON WOODS
PAY	-1,905.45	-51.71	0.00	0.00	19.57	9.79	-1,927.80	
TOT	-1,905.45	0.00	0.00	0.00	19.57	9.79	-1,876.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-60.00	0.80	0.00	-59.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.40	0.00	0.00	-5.40	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.40	0.00	0.00	-5.40	
ADJ	0.00	51.71	0.00	20.00	0.00	0.00	71.71	<b>AUTH TOTAL</b>
PAY	-1,905.45	-51.71	0.00	-309.40	22.61	9.79	-2,234.16	
TOT	-1,905.45	0.00	0.00	-289.40	22.61	9.79	-2,162.45	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	946.88	530.08	0.00	0.00	0.00	0.00	1,476.96	CTY-WEBSTER GROVES
PAY	-17,948.92	-530.08	0.00	0.00	184.79	92.39	-18,201.82	
TOT	-17,002.04	0.00	0.00	0.00	184.79	92.39	-16,724.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-778.64	803.97	0.00	0.00	0.00	0.00	25.33	CTY-WEBSTER GROVES
PAY	-24,506.26	-803.97	0.00	0.00	253.10	126.55	-24,930.58	
TOT	-25,284.90	0.00	0.00	0.00	253.10	126.55	-24,905.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	208.00	0.00	0.00	208.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-4,001.50	40.02	0.00	-3,961.48	
TOT	0.00	0.00	0.00	-3,793.50	40.02	0.00	-3,753.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-130.43	0.00	0.00	-130.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-130.43	0.00	0.00	-130.43	
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ADJ	168.24	1,334.05	0.00	208.00	0.00	0.00	1,710.29	AUTH TOTAL
PAY	-42,455.18	-1,334.05	0.00	-6,315.93	499.75	218.94	-49,386.47	
TOT	-42,286.94	0.00	0.00	-6,107.93	499.75	218.94	-47,676.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.03	8.84	0.00	0.00	0.00	0.00	39.87	CTY-WINCHESTER
PAY	-267.40	-8.84	0.00	0.00	2.76	1.38	-272.10	
TOT	-236.37	0.00	0.00	0.00	2.76	1.38	-232.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	CTY-WINCHESTER
PAY	-289.11	-10.86	0.00	0.00	3.00	1.50	-295.47	
TOT	-289.11	0.00	0.00	0.00	3.00	1.50	-284.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
<hr/>								
ADJ	31.03	19.70	0.00	0.00	0.00	0.00	50.73	AUTH TOTAL
PAY	-556.51	-19.70	0.00	-1.42	5.76	2.88	-568.99	
TOT	-525.48	0.00	0.00	-1.42	5.76	2.88	-518.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.06	24.42	0.00	0.00	0.00	0.00	56.48	CTY-WOODSON TERRAC
PAY	-707.58	-24.42	0.00	0.00	7.32	3.66	-721.02	
<b>TOT</b>	<b>-675.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.32</b>	<b>3.66</b>	<b>-664.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	CTY-WOODSON TERRAC
PAY	-468.62	-17.31	0.00	0.00	4.86	2.43	-478.64	
<b>TOT</b>	<b>-468.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>2.43</b>	<b>-461.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-560.00</b>	<b>5.60</b>	<b>0.00</b>	<b>-554.40</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	29.50	0.00	0.00	29.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-716.00	7.16	0.00	-708.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-686.50</b>	<b>7.16</b>	<b>0.00</b>	<b>-679.34</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.62	0.00	0.00	-7.62	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.62</b>	
ADJ	32.06	41.73	0.00	29.50	0.00	0.00	103.29	<b>AUTH TOTAL</b>
PAY	-1,176.20	-41.73	0.00	-1,283.62	24.94	6.09	-2,470.52	
<b>TOT</b>	<b>-1,144.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,254.12</b>	<b>24.94</b>	<b>6.09</b>	<b>-2,367.23</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.85	33.87	0.00	0.00	0.00	0.00	146.72	CTY-HILLSDALE
PAY	-873.17	-33.87	0.00	0.00	9.07	4.54	-893.43	
TOT	-760.32	0.00	0.00	0.00	9.07	4.54	-746.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	CTY-HILLSDALE
PAY	-330.06	-11.90	0.00	0.00	3.42	1.71	-336.83	
TOT	-330.06	0.00	0.00	0.00	3.42	1.71	-324.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.60	0.00	0.00	-3.60	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-3.60	0.00	0.00	-3.60	
<hr/>								
ADJ	112.85	45.77	0.00	0.00	0.00	0.00	158.62	AUTH TOTAL
PAY	-1,203.23	-45.77	0.00	-3.60	12.49	6.25	-1,233.86	
TOT	-1,090.38	0.00	0.00	-3.60	12.49	6.25	-1,075.24	

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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	138.26	43.48	0.00	0.00	0.00	0.00	181.74	CTY-CRESTWOOD
PAY	-1,559.73	-43.48	0.00	0.00	16.03	8.02	-1,579.16	
<b>TOT</b>	<b>-1,421.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.03</b>	<b>8.02</b>	<b>-1,397.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.07	0.00	0.00	0.00	0.00	86.07	CTY-CRESTWOOD
PAY	-2,466.39	-86.07	0.00	0.00	25.52	12.76	-2,514.18	
<b>TOT</b>	<b>-2,466.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.52</b>	<b>12.76</b>	<b>-2,428.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.32	12.48	0.00	0.00	0.00	0.00	-51.84	CTY-CRESTWOOD
PAY	-365.91	-12.48	0.00	0.00	3.78	1.89	-372.72	
<b>TOT</b>	<b>-430.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.89</b>	<b>-424.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-952.00</b>	<b>9.52</b>	<b>0.00</b>	<b>-942.48</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-15.79	0.16	0.08	-15.55	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.79</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.55</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.18	0.00	0.00	-13.18	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.18</b>	
ADJ	73.94	142.03	0.00	0.00	0.00	0.00	215.97	<b>AUTH TOTAL</b>
PAY	-4,392.03	-142.03	0.00	-980.97	55.01	22.75	-5,437.27	
<b>TOT</b>	<b>-4,318.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-980.97</b>	<b>55.01</b>	<b>22.75</b>	<b>-5,221.30</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	CTY-LAKESHIRE
PAY	-178.62	-7.14	0.00	0.00	1.86	0.93	-182.97	
<b>TOT</b>	<b>-178.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-175.83</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-LAKESHIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	<b>AUTH TOTAL</b>
PAY	-178.62	-7.14	0.00	-0.44	1.86	0.93	-183.41	
<b>TOT</b>	<b>-178.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>1.86</b>	<b>0.93</b>	<b>-176.27</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.91	0.00	0.00	0.00	0.00	43.91	CTY-ST ANN
PAY	-1,264.37	-43.91	0.00	0.00	13.08	6.54	-1,288.66	
<b>TOT</b>	<b>-1,264.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.08</b>	<b>6.54</b>	<b>-1,244.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,736.00</b>	<b>17.36</b>	<b>0.00</b>	<b>-1,718.64</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.01	0.00	0.00	-8.01	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.01</b>	
ADJ	0.00	43.91	0.00	0.00	0.00	0.00	43.91	<b>AUTH TOTAL</b>
PAY	-1,264.37	-43.91	0.00	-1,744.01	30.44	6.54	-3,015.31	
<b>TOT</b>	<b>-1,264.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,744.01</b>	<b>30.44</b>	<b>6.54</b>	<b>-2,971.40</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	CTY-EDMUNDSON
PAY	-128.06	-5.12	0.00	0.00	1.33	0.67	-131.18	
<b>TOT</b>	<b>-128.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-126.06</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-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	<b>AUTH TOTAL</b>
PAY	-128.06	-5.12	0.00	-84.52	2.17	0.67	-214.86	
<b>TOT</b>	<b>-128.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.52</b>	<b>2.17</b>	<b>0.67</b>	<b>-209.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.90	2.42	0.00	0.00	0.00	0.00	9.32	CTY-KINLOCH
PAY	-65.41	-2.42	0.00	0.00	0.67	0.34	-66.82	
<b>TOT</b>	<b>-58.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-57.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.83	0.00	0.00	0.00	0.00	91.83	CTY-KINLOCH
PAY	-2,301.70	-91.83	0.00	0.00	23.94	11.97	-2,357.62	
<b>TOT</b>	<b>-2,301.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.94</b>	<b>11.97</b>	<b>-2,265.79</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.01	0.00	0.00	-7.01	CTY-KINLOCH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.01</b>	
ADJ	6.90	94.25	0.00	0.00	0.00	0.00	101.15	<b>AUTH TOTAL</b>
PAY	-2,367.11	-94.25	0.00	-7.01	24.61	12.31	-2,431.45	
<b>TOT</b>	<b>-2,360.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.01</b>	<b>24.61</b>	<b>12.31</b>	<b>-2,330.30</b>	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.66	2.79	0.00	0.00	0.00	0.00	31.45	CTY-ST GEORGE
PAY	-97.14	-2.79	0.00	0.00	1.00	0.50	-98.43	
<b>TOT</b>	<b>-68.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-66.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-ST GEORGE
PAY	-23.50	-0.92	0.00	0.00	0.25	0.12	-24.05	
<b>TOT</b>	<b>-23.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-23.13</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-ST GEORGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
ADJ	28.66	3.71	0.00	0.00	0.00	0.00	32.37	<b>AUTH TOTAL</b>
PAY	-120.64	-3.71	0.00	-0.32	1.25	0.62	-122.80	
<b>TOT</b>	<b>-91.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>1.25</b>	<b>0.62</b>	<b>-90.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	130.95	68.68	0.00	0.00	0.00	0.00	199.63	CTY-HANLEY HILLS
PAY	-1,835.57	-68.68	0.00	0.00	19.05	9.52	-1,875.68	
<b>TOT</b>	<b>-1,704.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.05</b>	<b>9.52</b>	<b>-1,676.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.53	0.00	0.00	0.00	0.00	33.53	CTY-HANLEY HILLS
PAY	-862.86	-33.53	0.00	0.00	8.97	4.48	-882.94	
<b>TOT</b>	<b>-862.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.97</b>	<b>4.48</b>	<b>-849.41</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.94	0.00	0.00	-7.94	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.94</b>	
ADJ	130.95	102.21	0.00	0.00	0.00	0.00	233.16	<b>AUTH TOTAL</b>
PAY	-2,698.43	-102.21	0.00	-7.94	28.02	14.00	-2,766.56	
<b>TOT</b>	<b>-2,567.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.94</b>	<b>28.02</b>	<b>14.00</b>	<b>-2,533.40</b>	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-122.50	1.23	0.00	-121.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.23</b>	<b>0.00</b>	<b>-110.77</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-122.87	1.23	0.00	-121.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.37</b>	<b>1.23</b>	<b>0.00</b>	<b>-111.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.79	26.25	0.00	0.00	0.00	0.00	45.04	CTY-WELLSTON
PAY	-751.11	-26.25	0.00	0.00	7.77	3.89	-765.70	
<b>TOT</b>	<b>-732.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.77</b>	<b>3.89</b>	<b>-720.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.34	60.76	0.00	0.00	0.00	0.00	46.42	CTY-WELLSTON
PAY	-1,857.82	-60.76	0.00	0.00	19.19	9.59	-1,889.80	
<b>TOT</b>	<b>-1,872.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.19</b>	<b>9.59</b>	<b>-1,843.38</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.77	0.00	0.00	-8.77	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.77</b>	
ADJ	4.45	87.01	0.00	0.00	0.00	0.00	91.46	<b>AUTH TOTAL</b>
PAY	-2,608.93	-87.01	0.00	-8.77	26.96	13.48	-2,664.27	
<b>TOT</b>	<b>-2,604.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.77</b>	<b>26.96</b>	<b>13.48</b>	<b>-2,572.81</b>	
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-COUNTRY LIFE A
PAY	-42.93	-1.69	0.00	0.00	0.45	0.22	-43.95	
<b>TOT</b>	<b>-42.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-42.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.22	0.00	0.00	0.00	0.00	26.22	CTY-COUNTRY LIFE A
PAY	-1,574.63	-26.22	0.00	0.00	16.01	8.00	-1,576.84	
<b>TOT</b>	<b>-1,574.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.01</b>	<b>8.00</b>	<b>-1,550.62</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	CTY-COUNTRY LIFE A
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.93</b>	
ADJ	0.00	27.91	0.00	0.00	0.00	0.00	27.91	<b>AUTH TOTAL</b>
PAY	-1,617.56	-27.91	0.00	-3.93	16.46	8.22	-1,624.72	
<b>TOT</b>	<b>-1,617.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.93</b>	<b>16.46</b>	<b>8.22</b>	<b>-1,596.81</b>	

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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	895.93	548.62	0.00	0.00	0.00	0.00	1,444.55	CTY-HAZELWOOD
PAY	-18,710.68	-548.62	0.00	0.00	192.60	96.29	-18,970.41	
<b>TOT</b>	<b>-17,814.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.60</b>	<b>96.29</b>	<b>-17,525.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.12	313.11	0.00	0.00	0.00	0.00	169.99	CTY-HAZELWOOD
PAY	-11,122.87	-313.11	0.00	0.00	114.36	57.18	-11,264.44	
<b>TOT</b>	<b>-11,265.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.36</b>	<b>57.18</b>	<b>-11,094.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-242.77	47.11	0.00	0.00	0.00	0.00	-195.66	CTY-HAZELWOOD
PAY	-1,381.21	-47.11	0.00	0.00	14.28	7.15	-1,406.89	
<b>TOT</b>	<b>-1,623.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.28</b>	<b>7.15</b>	<b>-1,602.55</b>	
<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-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,072.00</b>	<b>20.72</b>	<b>0.00</b>	<b>-2,051.28</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,588.69	15.89	7.94	-1,564.86	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,588.69</b>	<b>15.89</b>	<b>7.94</b>	<b>-1,564.86</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-59.62	0.60	0.30	-58.72	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.62</b>	<b>0.60</b>	<b>0.30</b>	<b>-58.72</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-97.92	0.00	0.00	-97.92	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.92</b>	
<hr/>								
ADJ	510.04	908.84	0.00	0.00	0.00	0.00	1,418.88	<b>AUTH TOTAL</b>
PAY	-31,214.76	-908.84	0.00	-3,818.23	358.45	168.86	-35,414.52	
<b>TOT</b>	<b>-30,704.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,818.23</b>	<b>358.45</b>	<b>168.86</b>	<b>-33,995.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-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	-2.15	0.00	0.00	-2.15	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	
<hr/>								
PAY	0.00	0.00	0.00	-674.15	6.72	0.00	-667.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-674.15	6.72	0.00	-667.43	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,486.29	83.46	0.00	0.00	0.00	0.00	2,569.75	CTY-CREVE COEUR
PAY	-5,765.14	-83.46	0.00	0.00	58.48	29.25	-5,760.87	
TOT	-3,278.85	0.00	0.00	0.00	58.48	29.25	-3,191.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.05	0.00	0.00	-18.05	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.05	0.00	0.00	-18.05	
<hr/>								
ADJ	2,486.29	83.46	0.00	0.00	0.00	0.00	2,569.75	AUTH TOTAL
PAY	-5,765.14	-83.46	0.00	-1,278.05	71.08	29.25	-7,026.32	
TOT	-3,278.85	0.00	0.00	-1,278.05	71.08	29.25	-4,456.57	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.59	0.00	0.00	0.00	0.00	28.59	CTY-BRECKENRIDGE H
PAY	-1,140.24	-28.59	0.00	0.00	11.69	5.84	-1,151.30	
TOT	-1,140.24	0.00	0.00	0.00	11.69	5.84	-1,122.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.43	0.00	0.00	-6.43	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-6.43	0.00	0.00	-6.43	
<hr/>								
ADJ	0.00	28.59	0.00	0.00	0.00	0.00	28.59	<b>AUTH TOTAL</b>
PAY	-1,140.24	-28.59	0.00	-1,210.43	23.73	5.84	-2,349.69	
TOT	-1,140.24	0.00	0.00	-1,210.43	23.73	5.84	-2,321.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.70	35.79	0.00	0.00	0.00	0.00	118.49	CTY-PAGEDALE
PAY	-1,086.59	-35.79	0.00	0.00	11.23	5.61	-1,105.54	
<b>TOT</b>	<b>-1,003.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.23</b>	<b>5.61</b>	<b>-987.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.72	69.15	0.00	0.00	0.00	0.00	32.43	CTY-PAGEDALE
PAY	-1,855.45	-69.15	0.00	0.00	19.24	9.63	-1,895.73	
<b>TOT</b>	<b>-1,892.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.24</b>	<b>9.63</b>	<b>-1,863.30</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	-1,596.00	15.96	0.00	-1,580.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,624.00</b>	<b>15.96</b>	<b>0.00</b>	<b>-1,608.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-479.50	4.80	0.00	-474.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-464.50</b>	<b>4.80</b>	<b>0.00</b>	<b>-459.70</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.30	0.00	0.00	-15.30	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.30</b>	
ADJ	45.98	104.94	0.00	-13.00	0.00	0.00	137.92	<b>AUTH TOTAL</b>
PAY	-2,942.04	-104.94	0.00	-2,090.80	51.23	15.24	-5,071.31	
<b>TOT</b>	<b>-2,896.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,103.80</b>	<b>51.23</b>	<b>15.24</b>	<b>-4,933.39</b>	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	CTY-GREENDALE
PAY	-331.93	-13.28	0.00	0.00	3.45	1.73	-340.03	
TOT	-331.93	0.00	0.00	0.00	3.45	1.73	-326.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-246.00	2.46	0.00	-243.54	
TOT	0.00	0.00	0.00	-252.00	2.46	0.00	-249.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	
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ADJ	0.00	13.28	0.00	-6.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-331.93	-13.28	0.00	-359.97	7.03	1.73	-696.42	
TOT	-331.93	0.00	0.00	-365.97	7.03	1.73	-689.14	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.16	16.66	0.00	0.00	0.00	0.00	32.82	CTY-CLARKSON VALLY
PAY	-561.60	-16.66	0.00	0.00	5.79	2.89	-569.58	
TOT	-545.44	0.00	0.00	0.00	5.79	2.89	-536.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.54	0.00	0.00	0.00	0.00	31.54	CTY-CLARKSON VALLY
PAY	-984.15	-31.54	0.00	0.00	10.16	5.08	-1,000.45	
TOT	-984.15	0.00	0.00	0.00	10.16	5.08	-968.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	
<hr/>								
ADJ	16.16	48.20	0.00	0.00	0.00	0.00	64.36	AUTH TOTAL
PAY	-1,545.75	-48.20	0.00	-228.70	18.19	7.97	-1,796.49	
TOT	-1,529.59	0.00	0.00	-228.70	18.19	7.97	-1,732.13	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.35	0.00	0.00	0.00	0.00	65.35	CTY-BELLEFONTAINE
PAY	-1,768.87	-65.35	0.00	0.00	18.34	9.17	-1,806.71	
TOT	-1,768.87	0.00	0.00	0.00	18.34	9.17	-1,741.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.74	0.00	0.00	-10.74	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-10.74	0.00	0.00	-10.74	
ADJ	0.00	65.35	0.00	0.00	0.00	0.00	65.35	<b>AUTH TOTAL</b>
PAY	-1,768.87	-65.35	0.00	-2,026.74	38.50	9.17	-3,813.29	
TOT	-1,768.87	0.00	0.00	-2,026.74	38.50	9.17	-3,747.94	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.61	19.99	0.00	0.00	0.00	0.00	45.60	CTY-RIVERVIEW
PAY	-534.21	-19.99	0.00	0.00	5.54	2.77	-545.89	
TOT	-508.60	0.00	0.00	0.00	5.54	2.77	-500.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.12	0.00	0.00	0.00	0.00	37.12	CTY-RIVERVIEW
PAY	-841.82	-37.12	0.00	0.00	8.79	4.40	-865.75	
TOT	-841.82	0.00	0.00	0.00	8.79	4.40	-828.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.61	0.00	0.00	-6.61	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-6.61	0.00	0.00	-6.61	
ADJ	25.61	57.11	0.00	0.00	0.00	0.00	82.72	<b>AUTH TOTAL</b>
PAY	-1,376.03	-57.11	0.00	-846.61	22.73	7.17	-2,249.85	
TOT	-1,350.42	0.00	0.00	-846.61	22.73	7.17	-2,167.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	CTY-BALLWIN
TOT	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	
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PAY	0.00	0.00	0.00	-1,964.70	19.60	0.00	-1,945.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,964.70	19.60	0.00	-1,945.10	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.18	95.47	0.00	0.00	0.00	0.00	255.65	CTY-MANCHESTER
PAY	-3,185.42	-95.47	0.00	0.00	32.80	16.41	-3,231.68	
TOT	-3,025.24	0.00	0.00	0.00	32.80	16.41	-2,976.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.14	0.00	0.00	0.00	0.00	131.14	CTY-MANCHESTER
PAY	-4,097.78	-131.14	0.00	0.00	42.29	21.15	-4,165.48	
TOT	-4,097.78	0.00	0.00	0.00	42.29	21.15	-4,034.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-232.60	2.33	1.16	-229.11	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-232.60	2.33	1.16	-229.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.83	0.00	0.00	-25.83	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-25.83	0.00	0.00	-25.83	
<hr/>								
ADJ	160.18	226.61	0.00	0.00	0.00	0.00	386.79	AUTH TOTAL
PAY	-7,283.20	-226.61	0.00	-1,546.43	90.30	38.72	-8,927.22	
TOT	-7,123.02	0.00	0.00	-1,546.43	90.30	38.72	-8,540.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.46	0.00	0.00	0.00	0.00	45.46	CTY-DELLWOOD
PAY	-1,262.71	-45.46	0.00	0.00	13.08	6.54	-1,288.55	
TOT	-1,262.71	0.00	0.00	0.00	13.08	6.54	-1,243.09	
<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-DELLWOOD
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-40.36	0.40	0.20	-39.76	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-40.36	0.40	0.20	-39.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.73	0.00	0.00	-7.73	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-7.73	0.00	0.00	-7.73	
ADJ	0.00	45.46	0.00	0.00	0.00	0.00	45.46	AUTH TOTAL
PAY	-1,262.71	-45.46	0.00	-1,532.09	28.32	6.74	-2,805.20	
TOT	-1,262.71	0.00	0.00	-1,532.09	28.32	6.74	-2,759.74	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.36	10.38	0.00	0.00	0.00	0.00	17.74	CTY-COOL VALLEY
PAY	-337.93	-10.38	0.00	0.00	3.48	1.74	-343.09	
TOT	-330.57	0.00	0.00	0.00	3.48	1.74	-325.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	CTY-COOL VALLEY
PAY	-305.26	-11.50	0.00	0.00	3.17	1.59	-312.00	
TOT	-305.26	0.00	0.00	0.00	3.17	1.59	-300.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.02	0.00	0.00	-4.02	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-4.02	0.00	0.00	-4.02	
ADJ	7.36	21.88	0.00	0.00	0.00	0.00	29.24	AUTH TOTAL
PAY	-643.19	-21.88	0.00	-904.02	15.65	3.33	-1,550.11	
TOT	-635.83	0.00	0.00	-904.02	15.65	3.33	-1,520.87	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	142.20	90.70	0.00	0.00	0.00	0.00	232.90	CTY-EUREKA
PAY	-2,726.80	-90.70	0.00	0.00	28.18	14.08	-2,775.24	
<b>TOT</b>	<b>-2,584.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.18</b>	<b>14.08</b>	<b>-2,542.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.84	0.00	0.00	0.00	0.00	104.84	CTY-EUREKA
PAY	-3,403.33	-104.84	0.00	0.00	35.08	17.54	-3,455.55	
<b>TOT</b>	<b>-3,403.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.08</b>	<b>17.54</b>	<b>-3,350.71</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.44	0.00	0.00	-16.44	CTY-EUREKA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.44</b>	
ADJ	142.20	195.54	0.00	0.00	0.00	0.00	337.74	<b>AUTH TOTAL</b>
PAY	-6,130.13	-195.54	0.00	-16.44	63.26	31.62	-6,247.23	
<b>TOT</b>	<b>-5,987.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.44</b>	<b>63.26</b>	<b>31.62</b>	<b>-5,909.49</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.73	13.91	0.00	0.00	0.00	0.00	46.64	CTY-SUNSET HILLS
PAY	-442.85	-13.91	0.00	0.00	4.57	2.28	-449.91	
<b>TOT</b>	<b>-410.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.28</b>	<b>-403.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	CTY-SUNSET HILLS
PAY	-647.42	-17.57	0.00	0.00	6.65	3.33	-655.01	
<b>TOT</b>	<b>-647.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>3.33</b>	<b>-637.44</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	CTY-SUNSET HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.92</b>	
ADJ	32.73	31.48	0.00	0.00	0.00	0.00	64.21	<b>AUTH TOTAL</b>
PAY	-1,090.27	-31.48	0.00	-2.92	11.22	5.61	-1,107.84	
<b>TOT</b>	<b>-1,057.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.92</b>	<b>11.22</b>	<b>5.61</b>	<b>-1,043.63</b>	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	148.76	167.69	0.00	0.00	0.00	0.00	316.45	CTY-BLACK JACK
PAY	-4,605.14	-167.69	0.00	0.00	47.73	23.87	-4,701.23	
TOT	-4,456.38	0.00	0.00	0.00	47.73	23.87	-4,384.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.22	0.00	0.00	0.00	0.00	148.22	CTY-BLACK JACK
PAY	-4,169.19	-148.22	0.00	0.00	43.17	21.59	-4,252.65	
TOT	-4,169.19	0.00	0.00	0.00	43.17	21.59	-4,104.43	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	210.00	1.20	0.00	0.00	0.00	0.00	211.20	CTY-BLACK JACK
PAY	-30.00	-1.20	0.00	0.00	0.31	0.00	-30.89	
TOT	180.00	0.00	0.00	0.00	0.31	0.00	180.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.72	0.00	0.00	-24.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-24.72	0.00	0.00	-24.72	
ADJ	358.76	317.11	0.00	0.00	0.00	0.00	675.87	AUTH TOTAL
PAY	-8,804.33	-317.11	0.00	-1,004.72	101.01	45.46	-9,979.69	
TOT	-8,445.57	0.00	0.00	-1,004.72	101.01	45.46	-9,303.82	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.71	0.00	0.00	-5.71	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-5.71	0.00	0.00	-5.71	
PAY	0.00	0.00	0.00	-2,189.71	21.84	0.00	-2,167.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,189.71	21.84	0.00	-2,167.87	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.79	82.99	0.00	0.00	0.00	0.00	136.78	CTY-CHESTERFIELD
PAY	-2,764.58	-82.99	0.00	0.00	28.48	14.23	-2,804.86	
<b>TOT</b>	<b>-2,710.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.48</b>	<b>14.23</b>	<b>-2,668.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	18.13	90.44	0.00	0.00	0.00	0.00	108.57	CTY-CHESTERFIELD
PAY	-3,446.92	-90.44	0.00	0.00	35.37	17.68	-3,484.31	
<b>TOT</b>	<b>-3,428.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.37</b>	<b>17.68</b>	<b>-3,375.74</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,492.00</b>	<b>24.92</b>	<b>0.00</b>	<b>-2,467.08</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-22.50	0.23	0.11	-22.16	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.50</b>	<b>0.23</b>	<b>0.11</b>	<b>-22.16</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.74	0.00	0.00	-22.74	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.74</b>	
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ADJ	71.92	173.43	0.00	0.00	0.00	0.00	245.35	<b>AUTH TOTAL</b>
PAY	-6,211.50	-173.43	0.00	-2,537.24	89.00	32.02	-8,801.15	
<b>TOT</b>	<b>-6,139.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,537.24</b>	<b>89.00</b>	<b>32.02</b>	<b>-8,555.80</b>	

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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	850.94	2,511.05	0.00	0.00	0.00	0.00	3,361.99	SHELTERED WORKSHOP
PAY	-87,909.69	-2,511.05	0.00	0.00	904.21	452.11	-89,064.42	
TOT	-87,058.75	0.00	0.00	0.00	904.21	452.11	-85,702.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,571.82	3,048.36	0.00	0.00	0.00	0.00	1,476.54	SHELTERED WORKSHOP
PAY	-99,770.58	-3,048.36	0.00	0.00	1,028.19	514.09	-101,276.66	
TOT	-101,342.40	0.00	0.00	0.00	1,028.19	514.09	-99,800.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-291.90	56.64	0.00	0.00	0.00	0.00	-235.26	SHELTERED WORKSHOP
PAY	-1,660.70	-56.64	0.00	0.00	17.18	8.58	-1,691.58	
TOT	-1,952.60	0.00	0.00	0.00	17.18	8.58	-1,926.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.98	11.55	0.00	0.00	0.00	0.00	8.57	SHELTERED WORKSHOP
PAY	-2,072.96	-11.55	0.00	0.00	20.85	10.42	-2,053.24	
TOT	-2,075.94	0.00	0.00	0.00	20.85	10.42	-2,044.67	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,651.76	26.52	13.26	-2,611.98	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-2,651.76	26.52	13.26	-2,611.98	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-71.68	0.72	0.36	-70.60	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-71.68	0.72	0.36	-70.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-539.05	0.00	0.00	-539.05	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-539.05	0.00	0.00	-539.05	
ADJ	-1,015.76	5,627.60	0.00	0.00	0.00	0.00	4,611.84	<b>AUTH TOTAL</b>
PAY	-191,413.93	-5,627.60	0.00	-3,262.49	1,997.67	998.82	-197,307.53	
TOT	-192,429.69	0.00	0.00	-3,262.49	1,997.67	998.82	-192,695.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-155.49	3.40	0.00	0.00	0.00	0.00	-152.09	BUS.DIST-CLAYTON
PAY	-160.23	-3.40	0.00	0.00	1.63	0.82	-161.18	
<b>TOT</b>	<b>-315.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-313.27</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-155.49	3.40	0.00	0.00	0.00	0.00	-152.09	<b>AUTH TOTAL</b>
PAY	-160.23	-3.40	0.00	-0.02	1.63	0.82	-161.20	
<b>TOT</b>	<b>-315.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>1.63</b>	<b>0.82</b>	<b>-313.29</b>	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	BUS.DIST-PARKVIEW
PAY	-273.36	-10.93	0.00	0.00	2.84	1.42	-280.03	
<b>TOT</b>	<b>-273.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-269.10</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	BUS.DIST-PARKVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	<b>AUTH TOTAL</b>
PAY	-273.36	-10.93	0.00	-0.68	2.84	1.42	-280.71	
<b>TOT</b>	<b>-273.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>2.84</b>	<b>1.42</b>	<b>-269.78</b>	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	BUS.DIST-JENNINGS
PAY	-857.79	-1.62	0.00	0.00	8.60	4.30	-846.51	
<b>TOT</b>	<b>-857.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.60</b>	<b>4.30</b>	<b>-844.89</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	BUS.DIST-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	<b>AUTH TOTAL</b>
PAY	-857.79	-1.62	0.00	-2.05	8.60	4.30	-848.56	
<b>TOT</b>	<b>-857.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	<b>8.60</b>	<b>4.30</b>	<b>-846.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.05	11.10	0.00	0.00	0.00	0.00	11.15	BUS.DIST-MAPLEWOOD
PAY	-310.19	-11.10	0.00	0.00	3.21	1.61	-316.47	
TOT	-310.14	0.00	0.00	0.00	3.21	1.61	-305.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
<hr/>								
ADJ	0.05	11.10	0.00	0.00	0.00	0.00	11.15	AUTH TOTAL
PAY	-310.19	-11.10	0.00	-0.77	3.21	1.61	-317.24	
TOT	-310.14	0.00	0.00	-0.77	3.21	1.61	-306.09	
<hr/>								
<b>AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	TIF DIST-ROBERTSON
PAY	-108.61	-4.34	0.00	0.00	1.13	0.56	-111.26	
TOT	-108.61	0.00	0.00	0.00	1.13	0.56	-106.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	TIF DIST-ROBERTSON
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-108.61	-4.34	0.00	-0.27	1.13	0.56	-111.53	
TOT	-108.61	0.00	0.00	-0.27	1.13	0.56	-107.19	
<hr/>								
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.05	0.00	0.00	0.00	0.00	22.05	TIF DIST-UCITYCL
PAY	-551.16	-22.05	0.00	0.00	5.73	2.87	-564.61	
TOT	-551.16	0.00	0.00	0.00	5.73	2.87	-542.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	
<hr/>								
ADJ	0.00	22.05	0.00	0.00	0.00	0.00	22.05	AUTH TOTAL
PAY	-551.16	-22.05	0.00	-2.92	5.73	2.87	-567.53	
TOT	-551.16	0.00	0.00	-2.92	5.73	2.87	-545.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.23	0.00	0.00	0.00	0.00	49.23	TIF DIST-VALLEYPAR
PAY	-1,290.94	-49.23	0.00	0.00	13.40	6.70	-1,320.07	
<b>TOT</b>	<b>-1,290.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.40</b>	<b>6.70</b>	<b>-1,270.84</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.40	0.00	0.00	-3.40	TIF DIST-VALLEYPAR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.40</b>	
ADJ	0.00	49.23	0.00	0.00	0.00	0.00	49.23	<b>AUTH TOTAL</b>
PAY	-1,290.94	-49.23	0.00	-3.40	13.40	6.70	-1,323.47	
<b>TOT</b>	<b>-1,290.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.40</b>	<b>13.40</b>	<b>6.70</b>	<b>-1,274.24</b>	
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.70	0.00	0.00	0.00	0.00	19.70	TIF DIST-NATURALBR
PAY	-492.54	-19.70	0.00	0.00	5.13	2.56	-504.55	
<b>TOT</b>	<b>-492.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>2.56</b>	<b>-484.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	14,399.22	0.00	0.00	0.00	0.00	0.00	14,399.22	TIF DIST-NATURALBR
PAY	-14,399.22	0.00	0.00	0.00	143.99	72.00	-14,183.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.99</b>	<b>72.00</b>	<b>215.99</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-35.58	0.00	0.00	-35.58	TIF DIST-NATURALBR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.58</b>	
ADJ	14,399.22	19.70	0.00	0.00	0.00	0.00	14,418.92	<b>AUTH TOTAL</b>
PAY	-14,891.76	-19.70	0.00	-35.58	149.12	74.56	-14,723.36	
<b>TOT</b>	<b>-492.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.58</b>	<b>149.12</b>	<b>74.56</b>	<b>-304.44</b>	

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<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	TIF DIST-MAPLEWOOD
PAY	-336.31	-14.32	0.00	0.00	3.50	1.75	-345.38	
TOT	-336.31	0.00	0.00	0.00	3.50	1.75	-331.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
<hr/>								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-336.31	-14.32	0.00	-0.84	3.50	1.75	-346.22	
TOT	-336.31	0.00	0.00	-0.84	3.50	1.75	-331.90	
<hr/>								
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.51	4,211.87	0.00	0.00	0.00	0.00	4,152.36	TIF DIST-CHEST VAL
PAY	-101,026.44	-4,211.87	0.00	0.00	1,052.38	526.19	-103,659.74	
TOT	-101,085.95	0.00	0.00	0.00	1,052.38	526.19	-99,507.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-22,529.40	0.00	0.00	0.00	225.29	112.65	-22,191.46	TIF DIST-CHEST VAL
TOT	-22,529.40	0.00	0.00	0.00	225.29	112.65	-22,191.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-304.87	0.00	0.00	-304.87	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-304.87	0.00	0.00	-304.87	
<hr/>								
ADJ	-59.51	4,211.87	0.00	0.00	0.00	0.00	4,152.36	AUTH TOTAL
PAY	-123,555.84	-4,211.87	0.00	-304.87	1,277.67	638.84	-126,156.07	
TOT	-123,615.35	0.00	0.00	-304.87	1,277.67	638.84	-122,003.71	

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<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-260.97	89.88	0.00	0.00	0.00	0.00	-171.09	TIF DIST-MEACHAM P
PAY	-2,639.81	-89.88	0.00	0.00	27.30	13.65	-2,688.74	
TOT	-2,900.78	0.00	0.00	0.00	27.30	13.65	-2,859.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.11	0.00	0.00	-8.11	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-8.11	0.00	0.00	-8.11	
<hr/>								
ADJ	-260.97	89.88	0.00	0.00	0.00	0.00	-171.09	<b>AUTH TOTAL</b>
PAY	-2,639.81	-89.88	0.00	-8.11	27.30	13.65	-2,696.85	
TOT	-2,900.78	0.00	0.00	-8.11	27.30	13.65	-2,867.94	
<hr/>								
<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.31	0.00	0.00	0.00	0.00	29.31	TIF DIST-ST JOHN 3
PAY	-732.65	-29.31	0.00	0.00	7.62	3.81	-750.53	
TOT	-732.65	0.00	0.00	0.00	7.62	3.81	-721.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-137.70	0.00	0.00	0.00	1.38	0.69	-135.63	TIF DIST-ST JOHN 3
TOT	-137.70	0.00	0.00	0.00	1.38	0.69	-135.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	
<hr/>								
ADJ	0.00	29.31	0.00	0.00	0.00	0.00	29.31	<b>AUTH TOTAL</b>
PAY	-870.35	-29.31	0.00	-2.15	9.00	4.50	-888.31	
TOT	-870.35	0.00	0.00	-2.15	9.00	4.50	-859.00	

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<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,983.50	8.47	0.00	0.00	0.00	0.00	-3,975.03	TIF DIST S HEIGHTS
PAY	-211.74	-8.47	0.00	0.00	2.20	1.10	-216.91	
TOT	-4,195.24	0.00	0.00	0.00	2.20	1.10	-4,191.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-40.99	0.00	0.00	0.00	0.41	0.20	-40.38	TIF DIST S HEIGHTS
TOT	-40.99	0.00	0.00	0.00	0.41	0.20	-40.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
ADJ	-3,983.50	8.47	0.00	0.00	0.00	0.00	-3,975.03	<b>AUTH TOTAL</b>
PAY	-252.73	-8.47	0.00	-0.67	2.61	1.30	-257.96	
TOT	-4,236.23	0.00	0.00	-0.67	2.61	1.30	-4,232.99	
<b>AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-67,266.10	0.00	0.00	0.00	672.66	336.33	-66,257.11	TIF DIST-JENNINGS
TOT	-67,266.10	0.00	0.00	0.00	672.66	336.33	-66,257.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-11,450.37	0.00	0.00	0.00	114.50	57.25	-11,278.62	TIF DIST-JENNINGS
TOT	-11,450.37	0.00	0.00	0.00	114.50	57.25	-11,278.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-187.82	0.00	0.00	-187.82	TIF DIST-JENNINGS
TOT	0.00	0.00	0.00	-187.82	0.00	0.00	-187.82	
PAY	-78,716.47	0.00	0.00	-187.82	787.16	393.58	-77,723.55	<b>AUTH TOTAL</b>
TOT	-78,716.47	0.00	0.00	-187.82	787.16	393.58	-77,723.55	



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<b>AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	575.92	0.00	0.00	0.00	0.00	575.92	TIF DIST-BRIDGETON
PAY	-14,397.93	-575.92	0.00	0.00	149.74	74.87	-14,749.24	
TOT	-14,397.93	0.00	0.00	0.00	149.74	74.87	-14,173.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3,452.36	0.00	0.00	0.00	34.52	17.26	-3,400.58	TIF DIST-BRIDGETON
TOT	-3,452.36	0.00	0.00	0.00	34.52	17.26	-3,400.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-43.97	0.00	0.00	-43.97	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-43.97	0.00	0.00	-43.97	
ADJ	0.00	575.92	0.00	0.00	0.00	0.00	575.92	<b>AUTH TOTAL</b>
PAY	-17,850.29	-575.92	0.00	-43.97	184.26	92.13	-18,193.79	
TOT	-17,850.29	0.00	0.00	-43.97	184.26	92.13	-17,617.87	
<b>AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	TIF DIST-SO. I 44
PAY	-11.41	-0.46	0.00	0.00	0.11	0.06	-11.70	
TOT	-11.41	0.00	0.00	0.00	0.11	0.06	-11.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-101.04	0.00	0.00	0.00	1.01	0.51	-99.52	TIF DIST-SO. I 44
TOT	-101.04	0.00	0.00	0.00	1.01	0.51	-99.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	TIF DIST-SO. I 44
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	<b>AUTH TOTAL</b>
PAY	-112.45	-0.46	0.00	-1.00	1.12	0.57	-112.22	
TOT	-112.45	0.00	0.00	-1.00	1.12	0.57	-111.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.16	0.00	0.00	0.00	0.00	106.16	TIF DIST-FENTON II
PAY	-5,969.03	-106.16	0.00	0.00	60.75	30.38	-5,984.06	
TOT	-5,969.03	0.00	0.00	0.00	60.75	30.38	-5,877.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.49	0.00	0.00	-21.49	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-21.49	0.00	0.00	-21.49	
ADJ	0.00	106.16	0.00	0.00	0.00	0.00	106.16	AUTH TOTAL
PAY	-5,969.03	-106.16	0.00	-21.49	60.75	30.38	-6,005.55	
TOT	-5,969.03	0.00	0.00	-21.49	60.75	30.38	-5,899.39	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,740.45	9.07	0.00	0.00	0.00	0.00	-13,731.38	TIF DIST-370MOBOTT
PAY	-19,515.73	-9.07	0.00	0.00	195.25	97.63	-19,231.92	
TOT	-33,256.18	0.00	0.00	0.00	195.25	97.63	-32,963.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-46.59	0.00	0.00	-46.59	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-46.59	0.00	0.00	-46.59	
ADJ	-13,740.45	9.07	0.00	0.00	0.00	0.00	-13,731.38	AUTH TOTAL
PAY	-19,515.73	-9.07	0.00	-46.59	195.25	97.63	-19,278.51	
TOT	-33,256.18	0.00	0.00	-46.59	195.25	97.63	-33,009.89	
<b>AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,175.82	0.00	0.00	0.00	0.00	0.00	-1,175.82	TIF DIST-KENILWRTH
TOT	-1,175.82	0.00	0.00	0.00	0.00	0.00	-1,175.82	
ADJ	-1,175.82	0.00	0.00	0.00	0.00	0.00	-1,175.82	AUTH TOTAL
TOT	-1,175.82	0.00	0.00	0.00	0.00	0.00	-1,175.82	

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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.87	0.00	0.00	0.00	0.00	44.87	TIF DIST-FERGUSON D
PAY	-1,228.86	-44.87	0.00	0.00	12.74	6.36	-1,254.63	
TOT	-1,228.86	0.00	0.00	0.00	12.74	6.36	-1,209.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	
ADJ	0.00	44.87	0.00	0.00	0.00	0.00	44.87	AUTH TOTAL
PAY	-1,228.86	-44.87	0.00	-3.04	12.74	6.36	-1,257.67	
TOT	-1,228.86	0.00	0.00	-3.04	12.74	6.36	-1,212.80	
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	TIF DIST-JENNINGS1
PAY	-69.67	-2.79	0.00	0.00	0.73	0.36	-71.37	
TOT	-69.67	0.00	0.00	0.00	0.73	0.36	-68.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-69.67	-2.79	0.00	-0.17	0.73	0.36	-71.54	
TOT	-69.67	0.00	0.00	-0.17	0.73	0.36	-68.75	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	316,412.38	0.00	0.00	0.00	316,412.38	PENALTIES
PAY	0.00	0.00	-316,412.38	0.00	0.00	0.00	-316,412.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-892.27	0.00	0.00	-892.27	PENALTIES
TOT	0.00	0.00	0.00	-892.27	0.00	0.00	-892.27	
ADJ	0.00	0.00	316,412.38	0.00	0.00	0.00	316,412.38	AUTH TOTAL
PAY	0.00	0.00	-316,412.38	-892.27	0.00	0.00	-317,304.65	
TOT	0.00	0.00	0.00	-892.27	0.00	0.00	-892.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
<hr/>								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
<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	505.00	0.00	0.00	505.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,525.00	0.00	0.00	-1,525.00	
TOT	0.00	0.00	0.00	-1,020.00	0.00	0.00	-1,020.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	
<hr/>								
ADJ	0.00	0.00	0.00	505.00	0.00	0.00	505.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,528.88	0.00	0.00	-1,528.88	
TOT	0.00	0.00	0.00	-1,023.88	0.00	0.00	-1,023.88	
<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	6,300.00	0.00	0.00	6,300.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-142,746.04	0.00	0.00	-142,746.04	
TOT	0.00	0.00	0.00	-136,446.04	0.00	0.00	-136,446.04	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-406.30	0.00	0.00	-406.30	LATE FILE FEE
TOT	0.00	0.00	0.00	-406.30	0.00	0.00	-406.30	
<hr/>								
ADJ	0.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-143,152.34	0.00	0.00	-143,152.34	
TOT	0.00	0.00	0.00	-136,852.34	0.00	0.00	-136,852.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	NEIGH ROBINWOOD W
PAY	-361.59	-14.46	0.00	0.00	3.76	1.88	-370.41	
<b>TOT</b>	<b>-361.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.88</b>	<b>-355.95</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	NEIGH ROBINWOOD W
<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	0.00	14.46	0.00	0.00	0.00	0.00	14.46	<b>AUTH TOTAL</b>
PAY	-361.59	-14.46	0.00	-0.90	3.76	1.88	-371.31	
<b>TOT</b>	<b>-361.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>3.76</b>	<b>1.88</b>	<b>-356.85</b>	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	PUBLICATIONS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-22,379.55	223.79	0.00	-22,155.76	EARTH CITY LEVEE DI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,379.55</b>	<b>223.79</b>	<b>0.00</b>	<b>-22,155.76</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-53.67	0.00	0.00	-53.67	EARTH CITY LEVEE DI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.67</b>	
PAY	0.00	0.00	0.00	-22,433.22	223.79	0.00	-22,209.43	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,433.22</b>	<b>223.79</b>	<b>0.00</b>	<b>-22,209.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-4,370.92	43.71	0.00	-4,327.21	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-4,370.92	43.71	0.00	-4,327.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.48	0.00	0.00	-10.48	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-10.48	0.00	0.00	-10.48	
PAY	0.00	0.00	0.00	-4,381.40	43.71	0.00	-4,337.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,381.40	43.71	0.00	-4,337.69	
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-124,700.15	1,247.00	0.00	-123,453.15	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-124,700.15	1,247.00	0.00	-123,453.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-299.06	0.00	0.00	-299.06	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-299.06	0.00	0.00	-299.06	
PAY	0.00	0.00	0.00	-124,999.21	1,247.00	0.00	-123,752.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-124,999.21	1,247.00	0.00	-123,752.21	
<b>AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-43,712.73	437.13	0.00	-43,275.60	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-43,712.73	437.13	0.00	-43,275.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-104.83	0.00	0.00	-104.83	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-104.83	0.00	0.00	-104.83	
PAY	0.00	0.00	0.00	-43,817.56	437.13	0.00	-43,380.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-43,817.56	437.13	0.00	-43,380.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	0.00	0.00	0.00	-33.08	0.00	0.00	-33.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-33.08	0.00	0.00	-33.08	
<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	-92,581.26	925.81	0.00	-91,655.45	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-92,581.26	925.81	0.00	-91,655.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-222.03	0.00	0.00	-222.03	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-222.03	0.00	0.00	-222.03	
<hr/>								
PAY	0.00	0.00	0.00	-92,803.29	925.81	0.00	-91,877.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-92,803.29	925.81	0.00	-91,877.48	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-93,517.22	0.00	0.00	-93,517.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-93,517.22	0.00	0.00	-93,517.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-255.45	0.00	0.00	-255.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-255.45	0.00	0.00	-255.45	
<hr/>								
PAY	0.00	0.00	0.00	-93,772.67	0.00	0.00	-93,772.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-93,772.67	0.00	0.00	-93,772.67	
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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	-192,283.74	0.00	0.00	-192,283.74	COMMISSION
TOT	0.00	0.00	0.00	-192,283.74	0.00	0.00	-192,283.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-524.78	0.00	0.00	-524.78	COMMISSION
TOT	0.00	0.00	0.00	-524.78	0.00	0.00	-524.78	
<hr/>								
PAY	0.00	0.00	0.00	-192,808.52	0.00	0.00	-192,808.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-192,808.52	0.00	0.00	-192,808.52	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
<hr/>								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-9,396.92	0.00	0.00	0.00	0.00	0.00	-9,396.92	
TOT	-9,396.92	0.00	0.00	0.00	0.00	0.00	-9,396.92	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	262,217.08	0.00	0.00	0.00	0.00	0.00	262,217.08	
TOT	262,217.08	0.00	0.00	0.00	0.00	0.00	262,217.08	
<hr/>								
TOT	252,820.16	0.00	0.00	20.00	0.00	0.00	252,840.16	AUTH TOTAL