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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1995  
BUSINESS DATE RANGE FROM 01-JAN-06 TO 31-JAN-06

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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: 02 / REAL ESTATE</b>								
ADJ	-12.36	0.00	0.00	0.00	0.00	0.00	-12.36	CTY-WELLSTON
TOT	-12.36	0.00	0.00	0.00	0.00	0.00	-12.36	
<hr/>								
ADJ	-12.36	0.00	0.00	0.00	0.00	0.00	-12.36	AUTH TOTAL
TOT	-12.36	0.00	0.00	0.00	0.00	0.00	-12.36	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	SHELTERED WORKSHOP
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	
<hr/>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	
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BUSINESS DATE RANGE FROM 01-JAN-06 TO 31-JAN-06

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	ROAD & BRIDGE
TOT	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	
<hr/>								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
TOT	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	ST L COMM COLL
TOT	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	
<hr/>								
ADJ	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	AUTH TOTAL
TOT	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.98	0.00	0.00	0.00	0.00	0.00	-12.98	SPEC SCH DIST
TOT	-12.98	0.00	0.00	0.00	0.00	0.00	-12.98	
<hr/>								
ADJ	-12.98	0.00	0.00	0.00	0.00	0.00	-12.98	AUTH TOTAL
TOT	-12.98	0.00	0.00	0.00	0.00	0.00	-12.98	
<hr/>								
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.78	0.00	0.00	0.00	0.00	0.00	-4.78	METRO ZOO
TOT	-4.78	0.00	0.00	0.00	0.00	0.00	-4.78	
<hr/>								
ADJ	-4.78	0.00	0.00	0.00	0.00	0.00	-4.78	AUTH TOTAL
TOT	-4.78	0.00	0.00	0.00	0.00	0.00	-4.78	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	COUNTY LIBRARY
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
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ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
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BUSINESS DATE RANGE FROM 01-JAN-06 TO 31-JAN-06

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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: 02 / REAL ESTATE</b>								
ADJ	-12.36	0.00	0.00	0.00	0.00	0.00	-12.36	CTY-WELLSTON
TOT	-12.36	0.00	0.00	0.00	0.00	0.00	-12.36	
<hr/>								
ADJ	-12.36	0.00	0.00	0.00	0.00	0.00	-12.36	AUTH TOTAL
TOT	-12.36	0.00	0.00	0.00	0.00	0.00	-12.36	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	SHELTERED WORKSHOP
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	
<hr/>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	
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SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.96	0.00	0.00	0.00	0.00	0.00	-12.96	CTY-WELLSTON
TOT	-12.96	0.00	0.00	0.00	0.00	0.00	-12.96	
<hr/>								
ADJ	-12.96	0.00	0.00	0.00	0.00	0.00	-12.96	AUTH TOTAL
TOT	-12.96	0.00	0.00	0.00	0.00	0.00	-12.96	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	SHELTERED WORKSHOP
TOT	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	
<hr/>								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	AUTH TOTAL
TOT	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.40	10.56	0.00	0.00	0.00	0.00	9.16	ST. OF MISSOURI
PAY	-4.92	-10.56	0.00	0.00	0.16	0.00	-15.32	
TOT	-6.32	0.00	0.00	0.00	0.16	0.00	-6.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	ST. OF MISSOURI
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
TOT	-1.18	0.00	0.00	0.00	0.01	0.00	-1.17	
<hr/>								
ADJ	-2.05	10.56	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-5.45	-10.56	0.00	0.00	0.17	0.00	-15.84	
TOT	-7.50	0.00	0.00	0.00	0.17	0.00	-7.33	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.87	66.81	0.00	0.00	0.00	0.00	57.94	COUNTY GENERAL
PAY	-31.20	-66.81	0.00	0.00	0.98	0.49	-96.54	
TOT	-40.07	0.00	0.00	0.00	0.98	0.49	-38.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	COUNTY GENERAL
PAY	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
TOT	-7.45	0.00	0.00	0.00	0.03	0.02	-7.40	
<hr/>								
ADJ	-12.98	66.81	0.00	0.00	0.00	0.00	53.83	AUTH TOTAL
PAY	-34.54	-66.81	0.00	0.00	1.01	0.51	-99.83	
TOT	-47.52	0.00	0.00	0.00	1.01	0.51	-46.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.73	58.06	0.00	0.00	0.00	0.00	50.33	COUNTY HEALTH FUND
PAY	-27.09	-58.06	0.00	0.00	0.85	0.43	-83.87	
<b>TOT</b>	<b>-34.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-33.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	COUNTY HEALTH FUND
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
<b>TOT</b>	<b>-6.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-6.41</b>	
ADJ	-11.29	58.06	0.00	0.00	0.00	0.00	46.77	<b>AUTH TOTAL</b>
PAY	-29.98	-58.06	0.00	0.00	0.88	0.44	-86.72	
<b>TOT</b>	<b>-41.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-39.95</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.64	12.32	0.00	0.00	0.00	0.00	10.68	CO. PARK MAINT.
PAY	-5.77	-12.32	0.00	0.00	0.18	0.09	-17.82	
<b>TOT</b>	<b>-7.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-7.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	CO. PARK MAINT.
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.36</b>	
ADJ	-2.40	12.32	0.00	0.00	0.00	0.00	9.92	<b>AUTH TOTAL</b>
PAY	-6.38	-12.32	0.00	0.00	0.19	0.09	-18.42	
<b>TOT</b>	<b>-8.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-8.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.98	29.95	0.00	0.00	0.00	0.00	25.97	COUNTY BOND RETIRE
PAY	-13.96	-29.95	0.00	0.00	0.44	0.22	-43.25	
TOT	-17.94	0.00	0.00	0.00	0.44	0.22	-17.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	COUNTY BOND RETIRE
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
TOT	-3.33	0.00	0.00	0.00	0.01	0.01	-3.31	
<hr/>								
ADJ	-5.82	29.95	0.00	0.00	0.00	0.00	24.13	AUTH TOTAL
PAY	-15.45	-29.95	0.00	0.00	0.45	0.23	-44.72	
TOT	-21.27	0.00	0.00	0.00	0.45	0.23	-20.59	
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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.92	36.95	0.00	0.00	0.00	0.00	32.03	ROAD & BRIDGE
PAY	-17.26	-36.95	0.00	0.00	0.54	0.27	-53.40	
TOT	-22.18	0.00	0.00	0.00	0.54	0.27	-21.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	ROAD & BRIDGE
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
TOT	-4.11	0.00	0.00	0.00	0.02	0.01	-4.08	
<hr/>								
ADJ	-7.19	36.95	0.00	0.00	0.00	0.00	29.76	AUTH TOTAL
PAY	-19.10	-36.95	0.00	0.00	0.56	0.28	-55.21	
TOT	-26.29	0.00	0.00	0.00	0.56	0.28	-25.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.23	84.49	0.00	0.00	0.00	0.00	73.26	ST L COMM COLL
PAY	-39.40	-84.49	0.00	0.00	1.23	0.62	-122.04	
TOT	-50.63	0.00	0.00	0.00	1.23	0.62	-48.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	ST L COMM COLL
PAY	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	
TOT	-9.38	0.00	0.00	0.00	0.04	0.02	-9.32	
<hr/>								
ADJ	-16.41	84.49	0.00	0.00	0.00	0.00	68.08	AUTH TOTAL
PAY	-43.60	-84.49	0.00	0.00	1.27	0.64	-126.18	
TOT	-60.01	0.00	0.00	0.00	1.27	0.64	-58.10	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.95	225.27	0.00	0.00	0.00	0.00	195.32	SPEC SCH DIST
PAY	-105.08	-225.27	0.00	0.00	3.30	1.66	-325.39	
TOT	-135.03	0.00	0.00	0.00	3.30	1.66	-130.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.82	0.00	0.00	0.00	0.00	0.00	-13.82	SPEC SCH DIST
PAY	-11.21	0.00	0.00	0.00	0.11	0.06	-11.04	
TOT	-25.03	0.00	0.00	0.00	0.11	0.06	-24.86	
<hr/>								
ADJ	-43.77	225.27	0.00	0.00	0.00	0.00	181.50	AUTH TOTAL
PAY	-116.29	-225.27	0.00	0.00	3.41	1.72	-336.43	
TOT	-160.06	0.00	0.00	0.00	3.41	1.72	-154.93	



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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	-10.86	81.66	0.00	0.00	0.00	0.00	70.80	METRO ZOO
PAY	-38.08	-81.66	0.00	0.00	1.20	0.60	-117.94	
TOT	-48.94	0.00	0.00	0.00	1.20	0.60	-47.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	METRO ZOO
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
TOT	-9.07	0.00	0.00	0.00	0.04	0.02	-9.01	
<hr/>								
ADJ	-15.87	81.66	0.00	0.00	0.00	0.00	65.79	AUTH TOTAL
PAY	-42.14	-81.66	0.00	0.00	1.24	0.62	-121.94	
TOT	-58.01	0.00	0.00	0.00	1.24	0.62	-56.15	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.62	42.39	0.00	0.00	0.00	0.00	39.77	COUNTY LIBRARY
PAY	-20.82	-42.39	0.00	0.00	0.63	0.31	-62.27	
TOT	-23.44	0.00	0.00	0.00	0.63	0.31	-22.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	COUNTY LIBRARY
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
TOT	-5.47	0.00	0.00	0.00	0.02	0.01	-5.44	
<hr/>								
ADJ	-5.64	42.39	0.00	0.00	0.00	0.00	36.75	AUTH TOTAL
PAY	-23.27	-42.39	0.00	0.00	0.65	0.32	-64.69	
TOT	-28.91	0.00	0.00	0.00	0.65	0.32	-27.94	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	FERGUSON LIBRARY
TOT	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	
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ADJ	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	AUTH TOTAL
TOT	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.86	0.00	0.00	0.00	0.00	51.86	SCH-CLAYTON
PAY	-40.52	-51.86	0.00	0.00	0.93	0.46	-90.99	
TOT	-40.52	0.00	0.00	0.00	0.93	0.46	-39.13	
<hr/>								
ADJ	0.00	51.86	0.00	0.00	0.00	0.00	51.86	AUTH TOTAL
PAY	-40.52	-51.86	0.00	0.00	0.93	0.46	-90.99	
TOT	-40.52	0.00	0.00	0.00	0.93	0.46	-39.13	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	204.26	0.00	0.00	0.00	0.00	204.26	SCH-PARKWAY
PAY	-159.57	-204.26	0.00	0.00	3.64	1.82	-358.37	
TOT	-159.57	0.00	0.00	0.00	3.64	1.82	-154.11	
<hr/>								
ADJ	0.00	204.26	0.00	0.00	0.00	0.00	204.26	AUTH TOTAL
PAY	-159.57	-204.26	0.00	0.00	3.64	1.82	-358.37	
TOT	-159.57	0.00	0.00	0.00	3.64	1.82	-154.11	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	128.44	0.00	0.00	0.00	0.00	128.44	SCH-ROCKWOOD
PAY	-100.34	-128.44	0.00	0.00	2.28	1.14	-225.36	
TOT	-100.34	0.00	0.00	0.00	2.28	1.14	-96.92	
<hr/>								
ADJ	0.00	128.44	0.00	0.00	0.00	0.00	128.44	AUTH TOTAL
PAY	-100.34	-128.44	0.00	0.00	2.28	1.14	-225.36	
TOT	-100.34	0.00	0.00	0.00	2.28	1.14	-96.92	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-135.27	16.68	0.00	0.00	0.00	0.00	-118.59	SCH-FERG-FLOR
PAY	-13.03	-16.68	0.00	0.00	0.30	0.15	-29.26	
TOT	-148.30	0.00	0.00	0.00	0.30	0.15	-147.85	
<hr/>								
ADJ	-135.27	16.68	0.00	0.00	0.00	0.00	-118.59	AUTH TOTAL
PAY	-13.03	-16.68	0.00	0.00	0.30	0.15	-29.26	
TOT	-148.30	0.00	0.00	0.00	0.30	0.15	-147.85	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.70	0.00	0.00	0.00	0.00	52.70	SCH-JENNINGS
PAY	-41.17	-52.70	0.00	0.00	0.94	0.47	-92.46	
TOT	-41.17	0.00	0.00	0.00	0.94	0.47	-39.76	
<hr/>								
ADJ	0.00	52.70	0.00	0.00	0.00	0.00	52.70	AUTH TOTAL
PAY	-41.17	-52.70	0.00	0.00	0.94	0.47	-92.46	
TOT	-41.17	0.00	0.00	0.00	0.94	0.47	-39.76	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	417.32	0.00	0.00	0.00	0.00	417.32	SCH-KIRKWOOD
PAY	0.00	-417.32	0.00	0.00	4.17	2.09	-411.06	
TOT	0.00	0.00	0.00	0.00	4.17	2.09	6.26	
<hr/>								
ADJ	0.00	417.32	0.00	0.00	0.00	0.00	417.32	AUTH TOTAL
PAY	0.00	-417.32	0.00	0.00	4.17	2.09	-411.06	
TOT	0.00	0.00	0.00	0.00	4.17	2.09	6.26	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.37	0.00	0.00	0.00	0.00	58.37	SCH-MAPLEWOOD
PAY	0.00	-58.37	0.00	0.00	0.58	0.29	-57.50	
TOT	0.00	0.00	0.00	0.00	0.58	0.29	0.87	
<hr/>								
ADJ	0.00	58.37	0.00	0.00	0.00	0.00	58.37	AUTH TOTAL
PAY	0.00	-58.37	0.00	0.00	0.58	0.29	-57.50	
TOT	0.00	0.00	0.00	0.00	0.58	0.29	0.87	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	124.42	0.00	0.00	0.00	0.00	124.42	SCH-MEHLVILLE
PAY	-97.20	-124.42	0.00	0.00	2.21	1.11	-218.30	
TOT	-97.20	0.00	0.00	0.00	2.21	1.11	-93.88	
<hr/>								
ADJ	0.00	124.42	0.00	0.00	0.00	0.00	124.42	AUTH TOTAL
PAY	-97.20	-124.42	0.00	0.00	2.21	1.11	-218.30	
TOT	-97.20	0.00	0.00	0.00	2.21	1.11	-93.88	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-90.92	0.00	0.00	0.00	0.91	0.45	-89.56	SCH-NORMANDY
TOT	-90.92	0.00	0.00	0.00	0.91	0.45	-89.56	
<hr/>								
PAY	-90.92	0.00	0.00	0.00	0.91	0.45	-89.56	AUTH TOTAL
TOT	-90.92	0.00	0.00	0.00	0.91	0.45	-89.56	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.29	0.00	0.00	0.00	0.00	47.29	SCH-PATTONVILLE
PAY	-36.94	-47.29	0.00	0.00	0.84	0.42	-82.97	
TOT	-36.94	0.00	0.00	0.00	0.84	0.42	-35.68	
<hr/>								
ADJ	0.00	47.29	0.00	0.00	0.00	0.00	47.29	AUTH TOTAL
PAY	-36.94	-47.29	0.00	0.00	0.84	0.42	-82.97	
TOT	-36.94	0.00	0.00	0.00	0.84	0.42	-35.68	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.34	141.57	0.00	0.00	0.00	0.00	34.23	SCH-RIVERVIEW GRNS
PAY	-50.51	-141.57	0.00	0.00	1.93	0.96	-189.19	
TOT	-157.85	0.00	0.00	0.00	1.93	0.96	-154.96	
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ADJ	-107.34	141.57	0.00	0.00	0.00	0.00	34.23	AUTH TOTAL
PAY	-50.51	-141.57	0.00	0.00	1.93	0.96	-189.19	
TOT	-157.85	0.00	0.00	0.00	1.93	0.96	-154.96	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.49	175.41	0.00	0.00	0.00	0.00	169.92	SCH-UNIVERSITY CTY
PAY	-76.85	-175.41	0.00	0.00	2.52	1.26	-248.48	
TOT	-82.34	0.00	0.00	0.00	2.52	1.26	-78.56	
<hr/>								
ADJ	-5.49	175.41	0.00	0.00	0.00	0.00	169.92	AUTH TOTAL
PAY	-76.85	-175.41	0.00	0.00	2.52	1.26	-248.48	
TOT	-82.34	0.00	0.00	0.00	2.52	1.26	-78.56	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.47	0.00	0.00	0.00	0.00	0.00	-122.47	SCH-WELLSTON
TOT	-122.47	0.00	0.00	0.00	0.00	0.00	-122.47	
ADJ	-122.47	0.00	0.00	0.00	0.00	0.00	-122.47	AUTH TOTAL
TOT	-122.47	0.00	0.00	0.00	0.00	0.00	-122.47	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	92.45	0.00	0.00	0.00	0.00	92.45	SCH-HAZELWOOD
PAY	-72.23	-92.45	0.00	0.00	1.64	0.82	-162.22	
TOT	-72.23	0.00	0.00	0.00	1.64	0.82	-69.77	
ADJ	0.00	92.45	0.00	0.00	0.00	0.00	92.45	AUTH TOTAL
PAY	-72.23	-92.45	0.00	0.00	1.64	0.82	-162.22	
TOT	-72.23	0.00	0.00	0.00	1.64	0.82	-69.77	
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.93	4.36	0.00	0.00	0.00	0.00	3.43	MISS RIV ANTI POLL
PAY	-1.19	-4.36	0.00	0.00	0.05	0.03	-5.47	
TOT	-2.12	0.00	0.00	0.00	0.05	0.03	-2.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	MISS RIV ANTI POLL
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
ADJ	-1.36	4.36	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-1.54	-4.36	0.00	0.00	0.05	0.03	-5.82	
TOT	-2.90	0.00	0.00	0.00	0.05	0.03	-2.82	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.28	15.47	0.00	0.00	0.00	0.00	12.19	METRO SEWER DIST
PAY	-4.34	-15.47	0.00	0.00	0.19	0.10	-19.52	
TOT	-7.62	0.00	0.00	0.00	0.19	0.10	-7.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	METRO SEWER DIST
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
TOT	-2.74	0.00	0.00	0.00	0.01	0.01	-2.72	
ADJ	-4.79	15.47	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-5.57	-15.47	0.00	0.00	0.20	0.11	-20.73	
TOT	-10.36	0.00	0.00	0.00	0.20	0.11	-10.05	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	MSD EXTENSION
PAY	-2.04	-2.62	0.00	0.00	0.05	0.02	-4.59	
TOT	-2.04	0.00	0.00	0.00	0.05	0.02	-1.97	
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-2.04	-2.62	0.00	0.00	0.05	0.02	-4.59	
TOT	-2.04	0.00	0.00	0.00	0.05	0.02	-1.97	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.20	1.64	0.00	0.00	0.00	0.00	-1.56	SEWR-MALINE CR
PAY	-0.55	-1.64	0.00	0.00	0.03	0.01	-2.15	
TOT	-3.75	0.00	0.00	0.00	0.03	0.01	-3.71	
ADJ	-3.20	1.64	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	-0.55	-1.64	0.00	0.00	0.03	0.01	-2.15	
TOT	-3.75	0.00	0.00	0.00	0.03	0.01	-3.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	SEWR-GRAVOIS CR.
PAY	0.00	-5.93	0.00	0.00	0.06	0.03	-5.84	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	0.00	-5.93	0.00	0.00	0.06	0.03	-5.84	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	SEWR-WELLSTON
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
<hr/>								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
<hr/>								
<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	-0.94	-1.20	0.00	0.00	0.02	0.01	-2.11	
TOT	-0.94	0.00	0.00	0.00	0.02	0.01	-0.91	
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ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-0.94	-1.20	0.00	0.00	0.02	0.01	-2.11	
TOT	-0.94	0.00	0.00	0.00	0.02	0.01	-0.91	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.08	2.46	0.00	0.00	0.00	0.00	2.38	SEWR-U.CTY STORM
PAY	-1.08	-2.46	0.00	0.00	0.03	0.02	-3.49	
TOT	-1.16	0.00	0.00	0.00	0.03	0.02	-1.11	
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ADJ	-0.08	2.46	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-1.08	-2.46	0.00	0.00	0.03	0.02	-3.49	
TOT	-1.16	0.00	0.00	0.00	0.03	0.02	-1.11	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SEWR-DELLWOOD CR
PAY	0.00	-0.80	0.00	0.00	0.01	0.00	-0.79	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	0.00	-0.80	0.00	0.00	0.01	0.00	-0.79	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-COLD WATER
PAY	-0.18	-0.23	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.18	-0.23	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	SEWR-DEER CREEK
PAY	-0.67	-1.69	0.00	0.00	0.03	0.01	-2.32	
TOT	-0.67	0.00	0.00	0.00	0.03	0.01	-0.63	
<hr/>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-0.67	-1.69	0.00	0.00	0.03	0.01	-2.32	
TOT	-0.67	0.00	0.00	0.00	0.03	0.01	-0.63	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-MO RIV BONF
PAY	-0.66	-0.84	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.66	-0.84	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	



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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	SEWR-MER RIV BAS
PAY	-3.06	-3.91	0.00	0.00	0.07	0.04	-6.86	
TOT	-3.06	0.00	0.00	0.00	0.07	0.04	-2.95	
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ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-3.06	-3.91	0.00	0.00	0.07	0.04	-6.86	
TOT	-3.06	0.00	0.00	0.00	0.07	0.04	-2.95	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-BLACK CREEK
PAY	-0.67	-0.85	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.67	-0.85	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.05	35.08	0.00	0.00	0.00	0.00	7.03	FIRE-METRO NORTH
PAY	-11.70	-35.08	0.00	0.00	0.47	0.24	-46.07	
TOT	-39.75	0.00	0.00	0.00	0.47	0.24	-39.04	
<hr/>								
ADJ	-28.05	35.08	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-11.70	-35.08	0.00	0.00	0.47	0.24	-46.07	
TOT	-39.75	0.00	0.00	0.00	0.47	0.24	-39.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	FIRE-RIVERVIEW
PAY	-1.40	-1.79	0.00	0.00	0.03	0.02	-3.14	
TOT	-1.40	0.00	0.00	0.00	0.03	0.02	-1.35	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-1.40	-1.79	0.00	0.00	0.03	0.02	-3.14	
TOT	-1.40	0.00	0.00	0.00	0.03	0.02	-1.35	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.35	0.00	0.00	0.00	0.24	0.12	-23.99	FIRE-NORMANDY
TOT	-24.35	0.00	0.00	0.00	0.24	0.12	-23.99	
<hr/>								
PAY	-24.35	0.00	0.00	0.00	0.24	0.12	-23.99	AUTH TOTAL
TOT	-24.35	0.00	0.00	0.00	0.24	0.12	-23.99	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.65	0.00	0.00	0.00	0.00	0.00	-27.65	FIRE-MID COUNTY
TOT	-27.65	0.00	0.00	0.00	0.00	0.00	-27.65	
<hr/>								
ADJ	-27.65	0.00	0.00	0.00	0.00	0.00	-27.65	AUTH TOTAL
TOT	-27.65	0.00	0.00	0.00	0.00	0.00	-27.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	FIRE-PATTONVILLE B
PAY	-11.47	-14.68	0.00	0.00	0.26	0.13	-25.76	
TOT	-11.47	0.00	0.00	0.00	0.26	0.13	-11.08	
<hr/>								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-11.47	-14.68	0.00	0.00	0.26	0.13	-25.76	
TOT	-11.47	0.00	0.00	0.00	0.26	0.13	-11.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.75	0.00	0.00	0.00	0.00	28.75	FIRE-SPANISH LAKE
PAY	-22.46	-28.75	0.00	0.00	0.51	0.25	-50.45	
TOT	-22.46	0.00	0.00	0.00	0.51	0.25	-21.70	
<hr/>								
ADJ	0.00	28.75	0.00	0.00	0.00	0.00	28.75	AUTH TOTAL
PAY	-22.46	-28.75	0.00	0.00	0.51	0.25	-50.45	
TOT	-22.46	0.00	0.00	0.00	0.51	0.25	-21.70	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.80	0.00	0.00	0.00	0.00	31.80	FIRE-MEHLVILLE
PAY	-24.84	-31.80	0.00	0.00	0.57	0.28	-55.79	
<b>TOT</b>	<b>-24.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-23.99</b>	
ADJ	0.00	31.80	0.00	0.00	0.00	0.00	31.80	AUTH TOTAL
PAY	-24.84	-31.80	0.00	0.00	0.57	0.28	-55.79	
<b>TOT</b>	<b>-24.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-23.99</b>	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.55	0.00	0.00	0.00	0.00	29.55	FIRE-MONARCH
PAY	-23.09	-29.55	0.00	0.00	0.53	0.27	-51.84	
<b>TOT</b>	<b>-23.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-22.29</b>	
ADJ	0.00	29.55	0.00	0.00	0.00	0.00	29.55	AUTH TOTAL
PAY	-23.09	-29.55	0.00	0.00	0.53	0.27	-51.84	
<b>TOT</b>	<b>-23.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-22.29</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.44	0.00	0.00	0.00	0.00	19.44	FIRE-WEST CO EMS
PAY	-15.19	-19.44	0.00	0.00	0.34	0.18	-34.11	
<b>TOT</b>	<b>-15.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-14.67</b>	
ADJ	0.00	19.44	0.00	0.00	0.00	0.00	19.44	AUTH TOTAL
PAY	-15.19	-19.44	0.00	0.00	0.34	0.18	-34.11	
<b>TOT</b>	<b>-15.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-14.67</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	CTY-BERKELEY
PAY	-2.96	-3.79	0.00	0.00	0.07	0.03	-6.65	
<b>TOT</b>	<b>-2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.86</b>	
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-2.96	-3.79	0.00	0.00	0.07	0.03	-6.65	
<b>TOT</b>	<b>-2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.86</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	CTY-CLAYTON
PAY	-9.77	-12.50	0.00	0.00	0.23	0.11	-21.93	
TOT	-9.77	0.00	0.00	0.00	0.23	0.11	-9.43	
<hr/>								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-9.77	-12.50	0.00	0.00	0.23	0.11	-21.93	
TOT	-9.77	0.00	0.00	0.00	0.23	0.11	-9.43	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	CTY-COUNTRY CLUB H
PAY	-2.40	-3.07	0.00	0.00	0.05	0.03	-5.39	
TOT	-2.40	0.00	0.00	0.00	0.05	0.03	-2.32	
<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
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<hr/>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-2.40	-3.07	0.00	-8.00	0.13	0.03	-13.31	
TOT	-2.40	0.00	0.00	-8.00	0.13	0.03	-10.24	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.01	0.00	0.00	0.00	0.00	0.00	-17.01	CTY-FERGUSON
TOT	-17.01	0.00	0.00	0.00	0.00	0.00	-17.01	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
<hr/>								
ADJ	-17.01	0.00	0.00	-2.50	0.00	0.00	-19.51	AUTH TOTAL
TOT	-17.01	0.00	0.00	-2.50	0.00	0.00	-19.51	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	CTY-JENNINGS
PAY	-7.67	-9.82	0.00	0.00	0.18	0.09	-17.22	
TOT	-7.67	0.00	0.00	0.00	0.18	0.09	-7.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-7.67	-9.82	0.00	-10.50	0.29	0.09	-27.61	
TOT	-7.67	0.00	0.00	-10.50	0.29	0.09	-17.79	
<hr/>								
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.71	0.00	0.00	0.00	0.00	25.71	CTY-OAKLAND
PAY	0.00	-25.71	0.00	0.00	0.26	0.13	-25.32	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
<hr/>								
ADJ	0.00	25.71	0.00	0.00	0.00	0.00	25.71	AUTH TOTAL
PAY	0.00	-25.71	0.00	0.00	0.26	0.13	-25.32	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	CTY-RICHMOND HTS
PAY	0.00	-10.27	0.00	0.00	0.10	0.05	-10.12	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	0.00	-10.27	0.00	-13.00	0.23	0.05	-22.99	
TOT	0.00	0.00	0.00	-13.00	0.23	0.05	-12.72	



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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-BELLEFONTAINE
PAY	-0.15	-0.19	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.15	-0.19	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.98	29.95	0.00	0.00	0.00	0.00	25.97	SHELTERED WORKSHOP
PAY	-13.96	-29.95	0.00	0.00	0.44	0.22	-43.25	
<b>TOT</b>	<b>-17.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-17.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	SHELTERED WORKSHOP
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<b>TOT</b>	<b>-3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-3.31</b>	
ADJ	-5.82	29.95	0.00	0.00	0.00	0.00	24.13	AUTH TOTAL
PAY	-15.45	-29.95	0.00	0.00	0.45	0.23	-44.72	
<b>TOT</b>	<b>-21.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-20.59</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	53.59	0.00	0.00	0.00	53.59	PENALTIES
PAY	0.00	0.00	-53.59	0.00	0.00	0.00	-53.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	53.59	0.00	0.00	0.00	53.59	AUTH TOTAL
PAY	0.00	0.00	-53.59	0.00	0.00	0.00	-53.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-16.02	0.00	0.00	-16.02	ATTORNEY FEES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.02</b>	
PAY	0.00	0.00	0.00	-16.02	0.00	0.00	-16.02	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.02</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	-10.00	0.00	0.00	-10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-19.14	0.00	0.00	-19.14	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19.14	0.00	0.00	-19.14	
<hr/>								
PAY	0.00	0.00	0.00	-19.14	0.00	0.00	-19.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.14	0.00	0.00	-19.14	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-38.85	0.00	0.00	-38.85	COMMISSION
TOT	0.00	0.00	0.00	-38.85	0.00	0.00	-38.85	
<hr/>								
PAY	0.00	0.00	0.00	-38.85	0.00	0.00	-38.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-38.85	0.00	0.00	-38.85	
<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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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.58	14.56	0.00	0.00	0.00	0.00	9.98	ST. OF MISSOURI
PAY	-13.12	-14.56	0.00	0.00	0.28	0.00	-27.40	
<b>TOT</b>	<b>-17.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-17.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.29	1.03	0.00	0.00	0.00	0.00	0.74	ST. OF MISSOURI
PAY	-1.80	-1.03	0.00	0.00	0.03	0.00	-2.80	
<b>TOT</b>	<b>-2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-2.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	ST. OF MISSOURI
PAY	0.00	-12.74	0.00	0.00	0.13	0.00	-12.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.13</b>	
<hr/>								
ADJ	-4.87	28.33	0.00	0.00	0.00	0.00	23.46	<b>AUTH TOTAL</b>
PAY	-14.92	-28.33	0.00	0.00	0.44	0.00	-42.81	
<b>TOT</b>	<b>-19.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>-19.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.94	92.29	0.00	0.00	0.00	0.00	63.35	COUNTY GENERAL
PAY	-83.08	-92.29	0.00	0.00	1.75	0.88	-172.74	
<b>TOT</b>	<b>-112.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-109.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.82	6.54	0.00	0.00	0.00	0.00	4.72	COUNTY GENERAL
PAY	-11.37	-6.54	0.00	0.00	0.18	0.09	-17.64	
<b>TOT</b>	<b>-13.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.92</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	80.71	0.00	0.00	0.00	0.00	80.71	COUNTY GENERAL
PAY	0.00	-80.71	0.00	0.00	0.81	0.40	-79.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>1.21</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	
<hr/>								
ADJ	-30.76	179.54	0.00	15.00	0.00	0.00	163.78	<b>AUTH TOTAL</b>
PAY	-94.45	-179.54	0.00	-30.00	2.74	1.37	-299.88	
<b>TOT</b>	<b>-125.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-136.10</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	-25.18	80.12	0.00	0.00	0.00	0.00	54.94	COUNTY HEALTH FUND
PAY	-72.11	-80.12	0.00	0.00	1.52	0.76	-149.95	
<b>TOT</b>	<b>-97.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-95.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.58	5.65	0.00	0.00	0.00	0.00	4.07	COUNTY HEALTH FUND
PAY	-9.88	-5.65	0.00	0.00	0.16	0.08	-15.29	
<b>TOT</b>	<b>-11.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	70.09	0.00	0.00	0.00	0.00	70.09	COUNTY HEALTH FUND
PAY	0.00	-70.09	0.00	0.00	0.70	0.35	-69.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>1.05</b>	
<hr/>								
ADJ	-26.76	155.86	0.00	0.00	0.00	0.00	129.10	<b>AUTH TOTAL</b>
PAY	-81.99	-155.86	0.00	0.00	2.38	1.19	-234.28	
<b>TOT</b>	<b>-108.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-105.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.34	16.96	0.00	0.00	0.00	0.00	11.62	CO. PARK MAINT.
PAY	-15.31	-16.96	0.00	0.00	0.32	0.16	-31.79	
<b>TOT</b>	<b>-20.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-20.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.34	1.20	0.00	0.00	0.00	0.00	0.86	CO. PARK MAINT.
PAY	-2.10	-1.20	0.00	0.00	0.03	0.02	-3.25	
<b>TOT</b>	<b>-2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	CO. PARK MAINT.
PAY	0.00	-14.87	0.00	0.00	0.15	0.07	-14.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>0.22</b>	
<hr/>								
ADJ	-5.68	33.03	0.00	0.00	0.00	0.00	27.35	<b>AUTH TOTAL</b>
PAY	-17.41	-33.03	0.00	0.00	0.50	0.25	-49.69	
<b>TOT</b>	<b>-23.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-22.34</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.97	41.28	0.00	0.00	0.00	0.00	28.31	COUNTY BOND RETIRE
PAY	-37.16	-41.28	0.00	0.00	0.78	0.40	-77.26	
<b>TOT</b>	<b>-50.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.40</b>	<b>-48.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.82	2.92	0.00	0.00	0.00	0.00	2.10	COUNTY BOND RETIRE
PAY	-5.09	-2.92	0.00	0.00	0.08	0.04	-7.89	
<b>TOT</b>	<b>-5.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	36.10	0.00	0.00	0.00	0.00	36.10	COUNTY BOND RETIRE
PAY	0.00	-36.10	0.00	0.00	0.36	0.18	-35.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>0.54</b>	
<hr/>								
ADJ	-13.79	80.30	0.00	0.00	0.00	0.00	66.51	<b>AUTH TOTAL</b>
PAY	-42.25	-80.30	0.00	0.00	1.22	0.62	-120.71	
<b>TOT</b>	<b>-56.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.62</b>	<b>-54.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.02	50.99	0.00	0.00	0.00	0.00	34.97	ROAD & BRIDGE
PAY	-45.90	-50.99	0.00	0.00	0.97	0.48	-95.44	
<b>TOT</b>	<b>-61.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-60.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.01	3.59	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-6.29	-3.59	0.00	0.00	0.10	0.05	-9.73	
<b>TOT</b>	<b>-7.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	44.60	0.00	0.00	0.00	0.00	44.60	ROAD & BRIDGE
PAY	0.00	-44.60	0.00	0.00	0.45	0.22	-43.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>0.67</b>	
<hr/>								
ADJ	-17.03	99.18	0.00	0.00	0.00	0.00	82.15	<b>AUTH TOTAL</b>
PAY	-52.19	-99.18	0.00	0.00	1.52	0.75	-149.10	
<b>TOT</b>	<b>-69.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.75</b>	<b>-66.95</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.60	116.54	0.00	0.00	0.00	0.00	79.94	ST L COMM COLL
PAY	-104.90	-116.54	0.00	0.00	2.22	1.10	-218.12	
TOT	-141.50	0.00	0.00	0.00	2.22	1.10	-138.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.30	8.23	0.00	0.00	0.00	0.00	5.93	ST L COMM COLL
PAY	-14.38	-8.23	0.00	0.00	0.22	0.11	-22.28	
TOT	-16.68	0.00	0.00	0.00	0.22	0.11	-16.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	101.94	0.00	0.00	0.00	0.00	101.94	ST L COMM COLL
PAY	0.00	-101.94	0.00	0.00	1.02	0.51	-100.41	
TOT	0.00	0.00	0.00	0.00	1.02	0.51	1.53	
<hr/>								
ADJ	-38.90	226.71	0.00	0.00	0.00	0.00	187.81	AUTH TOTAL
PAY	-119.28	-226.71	0.00	0.00	3.46	1.72	-340.81	
TOT	-158.18	0.00	0.00	0.00	3.46	1.72	-153.00	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.55	301.09	0.00	0.00	0.00	0.00	206.54	SPEC SCH DIST
PAY	-271.01	-301.09	0.00	0.00	5.72	2.87	-563.51	
TOT	-365.56	0.00	0.00	0.00	5.72	2.87	-356.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.95	21.27	0.00	0.00	0.00	0.00	15.32	SPEC SCH DIST
PAY	-37.14	-21.27	0.00	0.00	0.58	0.30	-57.53	
TOT	-43.09	0.00	0.00	0.00	0.58	0.30	-42.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	263.35	0.00	0.00	0.00	0.00	263.35	SPEC SCH DIST
PAY	0.00	-263.35	0.00	0.00	2.63	1.32	-259.40	
TOT	0.00	0.00	0.00	0.00	2.63	1.32	3.95	
<hr/>								
ADJ	-100.50	585.71	0.00	0.00	0.00	0.00	485.21	AUTH TOTAL
PAY	-308.15	-585.71	0.00	0.00	8.93	4.49	-880.44	
TOT	-408.65	0.00	0.00	0.00	8.93	4.49	-395.23	

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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	-34.62	110.22	0.00	0.00	0.00	0.00	75.60	METRO ZOO
PAY	-99.23	-110.22	0.00	0.00	2.09	1.05	-206.31	
<b>TOT</b>	<b>-133.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-130.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.18	7.78	0.00	0.00	0.00	0.00	5.60	METRO ZOO
PAY	-13.60	-7.78	0.00	0.00	0.22	0.11	-21.05	
<b>TOT</b>	<b>-15.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	96.42	0.00	0.00	0.00	0.00	96.42	METRO ZOO
PAY	0.00	-96.42	0.00	0.00	0.96	0.48	-94.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>1.44</b>	
<hr/>								
ADJ	-36.80	214.42	0.00	0.00	0.00	0.00	177.62	<b>AUTH TOTAL</b>
PAY	-112.83	-214.42	0.00	0.00	3.27	1.64	-322.34	
<b>TOT</b>	<b>-149.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.64</b>	<b>-144.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.79	62.66	0.00	0.00	0.00	0.00	41.87	COUNTY LIBRARY
PAY	-56.79	-62.66	0.00	0.00	1.20	0.59	-117.66	
<b>TOT</b>	<b>-77.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.59</b>	<b>-75.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.34	4.79	0.00	0.00	0.00	0.00	3.45	COUNTY LIBRARY
PAY	-8.39	-4.79	0.00	0.00	0.13	0.06	-12.99	
<b>TOT</b>	<b>-9.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	59.47	0.00	0.00	0.00	0.00	59.47	COUNTY LIBRARY
PAY	0.00	-59.47	0.00	0.00	0.59	0.30	-58.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>0.89</b>	
<hr/>								
ADJ	-22.13	126.92	0.00	0.00	0.00	0.00	104.79	<b>AUTH TOTAL</b>
PAY	-65.18	-126.92	0.00	0.00	1.92	0.95	-189.23	
<b>TOT</b>	<b>-87.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.95</b>	<b>-84.44</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.88	0.87	0.00	0.00	0.00	0.00	-0.01	FERGUSON LIBRARY
PAY	-0.79	-0.87	0.00	0.00	0.02	0.00	-1.64	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.65</b>	
<hr/>								
ADJ	-0.88	0.87	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.79	-0.87	0.00	0.00	0.02	0.00	-1.64	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.36	0.00	0.00	0.00	0.00	35.36	SCH-AFFTON
PAY	-32.15	-35.36	0.00	0.00	0.67	0.34	-66.50	
<b>TOT</b>	<b>-32.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-31.14</b>	
<hr/>								
ADJ	0.00	35.36	0.00	0.00	0.00	0.00	35.36	AUTH TOTAL
PAY	-32.15	-35.36	0.00	0.00	0.67	0.34	-66.50	
<b>TOT</b>	<b>-32.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-31.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	159.17	0.00	0.00	0.00	0.00	159.17	SCH-ROCKWOOD
PAY	-144.70	-159.17	0.00	0.00	3.04	1.52	-299.31	
<b>TOT</b>	<b>-144.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.52</b>	<b>-140.14</b>	
<hr/>								
ADJ	0.00	159.17	0.00	0.00	0.00	0.00	159.17	AUTH TOTAL
PAY	-144.70	-159.17	0.00	0.00	3.04	1.52	-299.31	
<b>TOT</b>	<b>-144.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.52</b>	<b>-140.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.16	223.95	0.00	0.00	0.00	0.00	143.79	SCH-FERG-FLOR
PAY	-138.77	-223.95	0.00	0.00	3.63	1.81	-357.28	
<b>TOT</b>	<b>-218.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.81</b>	<b>-213.49</b>	
<hr/>								
ADJ	-80.16	223.95	0.00	0.00	0.00	0.00	143.79	AUTH TOTAL
PAY	-138.77	-223.95	0.00	0.00	3.63	1.81	-357.28	
<b>TOT</b>	<b>-218.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.81</b>	<b>-213.49</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.17	0.00	0.00	0.00	0.00	44.17	SCH-JENNINGS
PAY	-40.15	-44.17	0.00	0.00	0.84	0.42	-83.06	
TOT	-40.15	0.00	0.00	0.00	0.84	0.42	-38.89	
<hr/>								
ADJ	0.00	44.17	0.00	0.00	0.00	0.00	44.17	AUTH TOTAL
PAY	-40.15	-44.17	0.00	0.00	0.84	0.42	-83.06	
TOT	-40.15	0.00	0.00	0.00	0.84	0.42	-38.89	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.38	0.00	0.00	0.00	0.00	79.38	SCH-KIRKWOOD
PAY	-190.03	-79.38	0.00	0.00	2.69	1.35	-265.37	
TOT	-190.03	0.00	0.00	0.00	2.69	1.35	-185.99	
<hr/>								
ADJ	0.00	79.38	0.00	0.00	0.00	0.00	79.38	AUTH TOTAL
PAY	-190.03	-79.38	0.00	0.00	2.69	1.35	-265.37	
TOT	-190.03	0.00	0.00	0.00	2.69	1.35	-185.99	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.88	0.00	0.00	0.00	0.00	0.00	-20.88	SCH-LADUE
TOT	-20.88	0.00	0.00	0.00	0.00	0.00	-20.88	
<hr/>								
ADJ	-20.88	0.00	0.00	0.00	0.00	0.00	-20.88	AUTH TOTAL
TOT	-20.88	0.00	0.00	0.00	0.00	0.00	-20.88	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	448.48	0.00	0.00	0.00	0.00	448.48	SCH-MEHLVILLE
PAY	-407.70	-448.48	0.00	0.00	8.56	4.28	-843.34	
TOT	-407.70	0.00	0.00	0.00	8.56	4.28	-394.86	
<hr/>								
ADJ	0.00	448.48	0.00	0.00	0.00	0.00	448.48	AUTH TOTAL
PAY	-407.70	-448.48	0.00	0.00	8.56	4.28	-843.34	
TOT	-407.70	0.00	0.00	0.00	8.56	4.28	-394.86	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.05	140.34	0.00	0.00	0.00	0.00	43.29	SCH-NORMANDY
PAY	-206.46	-140.34	0.00	0.00	3.46	1.73	-341.61	
<b>TOT</b>	<b>-303.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.73</b>	<b>-298.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.42	0.00	0.00	0.00	0.00	22.42	SCH-NORMANDY
PAY	-20.76	-22.42	0.00	0.00	0.43	0.21	-42.54	
<b>TOT</b>	<b>-20.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-20.12</b>	
ADJ	-97.05	162.76	0.00	0.00	0.00	0.00	65.71	<b>AUTH TOTAL</b>
PAY	-227.22	-162.76	0.00	0.00	3.89	1.94	-384.15	
<b>TOT</b>	<b>-324.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.94</b>	<b>-318.44</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.60	0.00	0.00	0.00	0.00	29.60	SCH-PATTONVILLE
PAY	-26.91	-29.60	0.00	0.00	0.57	0.28	-55.66	
<b>TOT</b>	<b>-26.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-26.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1,609.85	0.00	0.00	0.00	0.00	1,609.85	SCH-PATTONVILLE
PAY	0.00	-1,609.85	0.00	0.00	16.10	8.05	-1,585.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.10</b>	<b>8.05</b>	<b>24.15</b>	
ADJ	0.00	1,639.45	0.00	0.00	0.00	0.00	1,639.45	<b>AUTH TOTAL</b>
PAY	-26.91	-1,639.45	0.00	0.00	16.67	8.33	-1,641.36	
<b>TOT</b>	<b>-26.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.67</b>	<b>8.33</b>	<b>-1.91</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.96	664.08	0.00	0.00	0.00	0.00	641.12	SCH-RIVERVIEW GRNS
PAY	-583.76	-664.08	0.00	0.00	12.48	6.24	-1,229.12	
<b>TOT</b>	<b>-606.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.48</b>	<b>6.24</b>	<b>-588.00</b>	
ADJ	-22.96	664.08	0.00	0.00	0.00	0.00	641.12	<b>AUTH TOTAL</b>
PAY	-583.76	-664.08	0.00	0.00	12.48	6.24	-1,229.12	
<b>TOT</b>	<b>-606.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.48</b>	<b>6.24</b>	<b>-588.00</b>	



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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	174.60	0.00	0.00	0.00	0.00	174.60	SCH-UNIVERSITY CTY
PAY	-142.61	-174.60	0.00	0.00	3.18	1.58	-312.45	
TOT	-142.61	0.00	0.00	0.00	3.18	1.58	-137.85	
<hr/>								
ADJ	0.00	174.60	0.00	0.00	0.00	0.00	174.60	AUTH TOTAL
PAY	-142.61	-174.60	0.00	0.00	3.18	1.58	-312.45	
TOT	-142.61	0.00	0.00	0.00	3.18	1.58	-137.85	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	SCH-WEBSTER GROVES
PAY	-14.43	-15.87	0.00	0.00	0.30	0.15	-29.85	
TOT	-14.43	0.00	0.00	0.00	0.30	0.15	-13.98	
<hr/>								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	AUTH TOTAL
PAY	-14.43	-15.87	0.00	0.00	0.30	0.15	-29.85	
TOT	-14.43	0.00	0.00	0.00	0.30	0.15	-13.98	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-176.90	0.00	0.00	0.00	0.00	0.00	-176.90	SCH-WELLSTON
TOT	-176.90	0.00	0.00	0.00	0.00	0.00	-176.90	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.43	61.23	0.00	0.00	0.00	0.00	6.80	SCH-WELLSTON
PAY	-56.70	-61.23	0.00	0.00	1.18	0.59	-116.16	
TOT	-111.13	0.00	0.00	0.00	1.18	0.59	-109.36	
<hr/>								
ADJ	-231.33	61.23	0.00	0.00	0.00	0.00	-170.10	AUTH TOTAL
PAY	-56.70	-61.23	0.00	0.00	1.18	0.59	-116.16	
TOT	-288.03	0.00	0.00	0.00	1.18	0.59	-286.26	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-346.15	334.33	0.00	0.00	0.00	0.00	-11.82	SCH-HAZELWOOD
PAY	-303.92	-334.33	0.00	0.00	6.38	3.19	-628.68	
<b>TOT</b>	<b>-650.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.38</b>	<b>3.19</b>	<b>-640.50</b>	
ADJ	-346.15	334.33	0.00	0.00	0.00	0.00	-11.82	AUTH TOTAL
PAY	-303.92	-334.33	0.00	0.00	6.38	3.19	-628.68	
<b>TOT</b>	<b>-650.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.38</b>	<b>3.19</b>	<b>-640.50</b>	
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.70	4.71	0.00	0.00	0.00	0.00	3.01	MISS RIV ANTI POLL
PAY	-4.40	-4.71	0.00	0.00	0.09	0.04	-8.98	
<b>TOT</b>	<b>-6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.19	0.69	0.00	0.00	0.00	0.00	0.50	MISS RIV ANTI POLL
PAY	-1.20	-0.69	0.00	0.00	0.02	0.01	-1.86	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.36</b>	
ADJ	-1.89	5.40	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-5.60	-5.40	0.00	0.00	0.11	0.05	-10.84	
<b>TOT</b>	<b>-7.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.33</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.67	22.29	0.00	0.00	0.00	0.00	11.62	METRO SEWER DIST
PAY	-19.94	-22.29	0.00	0.00	0.42	0.21	-41.60	
<b>TOT</b>	<b>-30.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-29.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.67	2.40	0.00	0.00	0.00	0.00	1.73	METRO SEWER DIST
PAY	-4.19	-2.40	0.00	0.00	0.06	0.03	-6.50	
<b>TOT</b>	<b>-4.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.77</b>	
ADJ	-11.34	24.69	0.00	0.00	0.00	0.00	13.35	AUTH TOTAL
PAY	-24.13	-24.69	0.00	0.00	0.48	0.24	-48.10	
<b>TOT</b>	<b>-35.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-34.75</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	MSD EXTENSION
PAY	-3.04	-3.35	0.00	0.00	0.06	0.04	-6.29	
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-2.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	MSD EXTENSION
PAY	0.00	-8.50	0.00	0.00	0.09	0.04	-8.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>0.13</b>	
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-3.04	-11.85	0.00	0.00	0.15	0.08	-14.66	
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-2.81</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	10.85	0.00	0.00	0.00	0.00	10.57	SEWR-MALINE CR
PAY	-7.23	-10.85	0.00	0.00	0.18	0.09	-17.81	
<b>TOT</b>	<b>-7.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-7.24</b>	
ADJ	-0.28	10.85	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-7.23	-10.85	0.00	0.00	0.18	0.09	-17.81	
<b>TOT</b>	<b>-7.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-7.24</b>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-GRAVOIS CR.
PAY	-0.43	-0.47	0.00	0.00	0.00	0.00	-0.90	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SEWR-GRAVOIS CR.
PAY	-2.75	-1.15	0.00	0.00	0.04	0.02	-3.84	
<b>TOT</b>	<b>-2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.69</b>	
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-3.18	-1.62	0.00	0.00	0.04	0.02	-4.74	
<b>TOT</b>	<b>-3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.12</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.44	-2.76	0.00	0.00	0.00	0.00	-6.20	SEWR-WELLSTON
PAY	-1.53	2.76	0.00	0.00	-0.01	0.00	1.22	
TOT	-4.97	0.00	0.00	0.00	-0.01	0.00	-4.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.77	0.86	0.00	0.00	0.00	0.00	0.09	SEWR-WELLSTON
PAY	-0.80	-0.86	0.00	0.00	0.02	0.00	-1.64	
TOT	-1.57	0.00	0.00	0.00	0.02	0.00	-1.55	
ADJ	-4.21	-1.90	0.00	0.00	0.00	0.00	-6.11	AUTH TOTAL
PAY	-2.33	1.90	0.00	0.00	0.01	0.00	-0.42	
TOT	-6.54	0.00	0.00	0.00	0.01	0.00	-6.53	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.38	1.27	0.00	0.00	0.00	0.00	-0.11	SEWR-WATKINS CR
PAY	-1.14	-1.27	0.00	0.00	0.02	0.02	-2.37	
TOT	-2.52	0.00	0.00	0.00	0.02	0.02	-2.48	
ADJ	-1.38	1.27	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-1.14	-1.27	0.00	0.00	0.02	0.02	-2.37	
TOT	-2.52	0.00	0.00	0.00	0.02	0.02	-2.48	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.66	2.56	0.00	0.00	0.00	0.00	-0.10	SEWR-U.CTY STORM
PAY	-2.10	-2.56	0.00	0.00	0.05	0.02	-4.59	
TOT	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	
ADJ	-2.66	2.56	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-2.10	-2.56	0.00	0.00	0.05	0.02	-4.59	
TOT	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-DELLWOOD CR
PAY	-0.17	-0.19	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.17	-0.19	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.96	1.52	0.00	0.00	0.00	0.00	0.56	SEWR-UPR.PADDOCK
PAY	-1.39	-1.52	0.00	0.00	0.03	0.02	-2.86	
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.30</b>	
ADJ	-0.96	1.52	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.39	-1.52	0.00	0.00	0.03	0.02	-2.86	
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.30</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.73	5.82	0.00	0.00	0.00	0.00	1.09	SEWR-COLD WATER
PAY	-4.54	-5.82	0.00	0.00	0.11	0.05	-10.20	
<b>TOT</b>	<b>-9.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.11</b>	
ADJ	-4.73	5.82	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-4.54	-5.82	0.00	0.00	0.11	0.05	-10.20	
<b>TOT</b>	<b>-9.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.11</b>	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-DEER CREEK
<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	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
<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>	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-SEMINARY
PAY	-0.53	-0.59	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.53	-0.59	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-BLACK CREEK
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	FIRE-LEMAY
PAY	-10.51	-11.56	0.00	0.00	0.23	0.11	-21.73	
TOT	-10.51	0.00	0.00	0.00	0.23	0.11	-10.17	
<hr/>								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-10.51	-11.56	0.00	0.00	0.23	0.11	-21.73	
TOT	-10.51	0.00	0.00	0.00	0.23	0.11	-10.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	126.23	0.00	0.00	0.00	0.00	126.23	FIRE-METRO NORTH
PAY	-114.75	-126.23	0.00	0.00	2.41	1.20	-237.37	
TOT	-114.75	0.00	0.00	0.00	2.41	1.20	-111.14	
<hr/>								
ADJ	0.00	126.23	0.00	0.00	0.00	0.00	126.23	AUTH TOTAL
PAY	-114.75	-126.23	0.00	0.00	2.41	1.20	-237.37	
TOT	-114.75	0.00	0.00	0.00	2.41	1.20	-111.14	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	57.87	0.00	0.00	0.00	0.00	57.87	FIRE-RIVERVIEW
PAY	-47.74	-57.87	0.00	0.00	1.06	0.53	-104.02	
TOT	-47.74	0.00	0.00	0.00	1.06	0.53	-46.15	
<hr/>								
ADJ	0.00	57.87	0.00	0.00	0.00	0.00	57.87	AUTH TOTAL
PAY	-47.74	-57.87	0.00	0.00	1.06	0.53	-104.02	
TOT	-47.74	0.00	0.00	0.00	1.06	0.53	-46.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	89.33	0.00	0.00	0.00	0.00	89.33	FIRE-NORMANDY
PAY	-26.77	-89.33	0.00	0.00	1.16	0.58	-114.36	
TOT	-26.77	0.00	0.00	0.00	1.16	0.58	-25.03	
<hr/>								
ADJ	0.00	89.33	0.00	0.00	0.00	0.00	89.33	AUTH TOTAL
PAY	-26.77	-89.33	0.00	0.00	1.16	0.58	-114.36	
TOT	-26.77	0.00	0.00	0.00	1.16	0.58	-25.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.53	27.06	0.00	0.00	0.00	0.00	8.53	FIRE-FLORISSANT V
PAY	-24.60	-27.06	0.00	0.00	0.52	0.26	-50.88	
TOT	-43.13	0.00	0.00	0.00	0.52	0.26	-42.35	
<hr/>								
ADJ	-18.53	27.06	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-24.60	-27.06	0.00	0.00	0.52	0.26	-50.88	
TOT	-43.13	0.00	0.00	0.00	0.52	0.26	-42.35	



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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.87	-41.14	0.00	0.00	0.00	0.00	-105.01	FIRE-MID COUNTY
PAY	-27.29	41.14	0.00	0.00	-0.14	-0.07	13.64	
<b>TOT</b>	<b>-91.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-91.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.29	19.35	0.00	0.00	0.00	0.00	7.06	FIRE-MID COUNTY
PAY	-17.92	-19.35	0.00	0.00	0.37	0.19	-36.71	
<b>TOT</b>	<b>-30.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-29.65</b>	
ADJ	-76.16	-21.79	0.00	0.00	0.00	0.00	-97.95	<b>AUTH TOTAL</b>
PAY	-45.21	21.79	0.00	0.00	0.23	0.12	-23.07	
<b>TOT</b>	<b>-121.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-121.02</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	FIRE-PATTONVILLE B
PAY	-8.66	-9.53	0.00	0.00	0.19	0.09	-17.91	
<b>TOT</b>	<b>-8.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-8.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	518.21	0.00	0.00	0.00	0.00	518.21	FIRE-PATTONVILLE B
PAY	0.00	-518.21	0.00	0.00	5.18	2.59	-510.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.59</b>	<b>7.77</b>	
ADJ	0.00	527.74	0.00	0.00	0.00	0.00	527.74	<b>AUTH TOTAL</b>
PAY	-8.66	-527.74	0.00	0.00	5.37	2.68	-528.35	
<b>TOT</b>	<b>-8.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>2.68</b>	<b>-0.61</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.12	9.50	0.00	0.00	0.00	0.00	-23.62	FIRE-SPANISH LAKE
PAY	-8.64	-9.50	0.00	0.00	0.19	0.09	-17.86	
<b>TOT</b>	<b>-41.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-41.48</b>	
ADJ	-33.12	9.50	0.00	0.00	0.00	0.00	-23.62	<b>AUTH TOTAL</b>
PAY	-8.64	-9.50	0.00	0.00	0.19	0.09	-17.86	
<b>TOT</b>	<b>-41.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-41.48</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.05	40.43	0.00	0.00	0.00	0.00	0.38	FIRE-BLACK JACK
PAY	-36.76	-40.43	0.00	0.00	0.77	0.38	-76.04	
<b>TOT</b>	<b>-76.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-75.66</b>	
<hr/>								
ADJ	-40.05	40.43	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-36.76	-40.43	0.00	0.00	0.77	0.38	-76.04	
<b>TOT</b>	<b>-76.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-75.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	108.39	0.00	0.00	0.00	0.00	108.39	FIRE-MEHLVILLE
PAY	-98.53	-108.39	0.00	0.00	2.07	1.03	-203.82	
<b>TOT</b>	<b>-98.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-95.43</b>	
<hr/>								
ADJ	0.00	108.39	0.00	0.00	0.00	0.00	108.39	AUTH TOTAL
PAY	-98.53	-108.39	0.00	0.00	2.07	1.03	-203.82	
<b>TOT</b>	<b>-98.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-95.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.60	0.00	0.00	0.00	0.00	36.60	FIRE-METRO WEST
PAY	-33.27	-36.60	0.00	0.00	0.70	0.35	-68.82	
<b>TOT</b>	<b>-33.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-32.22</b>	
<hr/>								
ADJ	0.00	36.60	0.00	0.00	0.00	0.00	36.60	AUTH TOTAL
PAY	-33.27	-36.60	0.00	0.00	0.70	0.35	-68.82	
<b>TOT</b>	<b>-33.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-32.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	LIGHT-CASTLE POINT
PAY	-0.58	-0.64	0.00	0.00	0.02	0.00	-1.20	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.56</b>	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.58	-0.64	0.00	0.00	0.02	0.00	-1.20	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.56</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	CTY-BERKELEY
PAY	-1.14	-14.71	0.00	0.00	0.16	0.08	-15.61	
TOT	-1.14	0.00	0.00	0.00	0.16	0.08	-0.90	
<hr/>								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	AUTH TOTAL
PAY	-1.14	-14.71	0.00	0.00	0.16	0.08	-15.61	
TOT	-1.14	0.00	0.00	0.00	0.16	0.08	-0.90	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.56	2.53	0.00	0.00	0.00	0.00	-0.03	CTY-FERGUSON
PAY	-2.30	-2.53	0.00	0.00	0.05	0.02	-4.76	
TOT	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
<hr/>								
ADJ	-2.56	2.53	0.00	-2.50	0.00	0.00	-2.53	AUTH TOTAL
PAY	-2.30	-2.53	0.00	-2.50	0.08	0.02	-7.23	
TOT	-4.86	0.00	0.00	-5.00	0.08	0.02	-9.76	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	CTY-JENNINGS
PAY	-9.91	-10.90	0.00	0.00	0.21	0.10	-20.50	
TOT	-9.91	0.00	0.00	0.00	0.21	0.10	-9.60	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-9.91	-10.90	0.00	-7.00	0.28	0.10	-27.43	
TOT	-9.91	0.00	0.00	-7.00	0.28	0.10	-16.53	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	CTY-KIRKWOOD
PAY	-19.28	-8.05	0.00	0.00	0.27	0.14	-26.92	
TOT	-19.28	0.00	0.00	0.00	0.27	0.14	-18.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16.24	0.16	0.00	-16.08	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-16.24	0.16	0.00	-16.08	
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-19.28	-8.05	0.00	-16.24	0.43	0.14	-43.00	
TOT	-19.28	0.00	0.00	-16.24	0.43	0.14	-34.95	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	CTY-LADUE
TOT	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-3.76	0.00	0.00	-5.00	0.00	0.00	-8.76	AUTH TOTAL
TOT	-3.76	0.00	0.00	-5.00	0.00	0.00	-8.76	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	CTY-SHREWSBURY
PAY	-11.95	-13.15	0.00	0.00	0.25	0.13	-24.72	
TOT	-11.95	0.00	0.00	0.00	0.25	0.13	-11.57	
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	AUTH TOTAL
PAY	-11.95	-13.15	0.00	0.00	0.25	0.13	-24.72	
TOT	-11.95	0.00	0.00	0.00	0.25	0.13	-11.57	

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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	0.00	34.10	0.00	0.00	0.00	0.00	34.10	CTY-UNIVERSITY CTY
PAY	-27.85	-34.10	0.00	0.00	0.62	0.31	-61.02	
TOT	-27.85	0.00	0.00	0.00	0.62	0.31	-26.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<b>AUTH TOTAL</b>								
ADJ	0.00	34.10	0.00	0.00	0.00	0.00	34.10	
PAY	-27.85	-34.10	0.00	-26.00	0.88	0.31	-86.76	
TOT	-27.85	0.00	0.00	-26.00	0.88	0.31	-52.66	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	CTY-VINITA PARK
TOT	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	
<b>AUTH TOTAL</b>								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	
TOT	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-HILLSDALE
PAY	-2.00	-2.16	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.00	0.00	0.00	0.00	0.04	0.02	-1.94	
<b>AUTH TOTAL</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	
PAY	-2.00	-2.16	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.00	0.00	0.00	0.00	0.04	0.02	-1.94	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-HANLEY HILLS
PAY	-0.73	-0.80	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
<b>AUTH TOTAL</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	
PAY	-0.73	-0.80	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	



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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.97	41.28	0.00	0.00	0.00	0.00	28.31	SHELTERED WORKSHOP
PAY	-37.16	-41.28	0.00	0.00	0.78	0.40	-77.26	
TOT	-50.13	0.00	0.00	0.00	0.78	0.40	-48.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.82	2.92	0.00	0.00	0.00	0.00	2.10	SHELTERED WORKSHOP
PAY	-5.09	-2.92	0.00	0.00	0.08	0.04	-7.89	
TOT	-5.91	0.00	0.00	0.00	0.08	0.04	-5.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	36.10	0.00	0.00	0.00	0.00	36.10	SHELTERED WORKSHOP
PAY	0.00	-36.10	0.00	0.00	0.36	0.18	-35.56	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
<hr/>								
ADJ	-13.79	80.30	0.00	0.00	0.00	0.00	66.51	AUTH TOTAL
PAY	-42.25	-80.30	0.00	0.00	1.22	0.62	-120.71	
TOT	-56.04	0.00	0.00	0.00	1.22	0.62	-54.20	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	159.56	0.00	0.00	0.00	159.56	PENALTIES
PAY	0.00	0.00	-159.56	0.00	0.00	0.00	-159.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	159.56	0.00	0.00	0.00	159.56	AUTH TOTAL
PAY	0.00	0.00	-159.56	0.00	0.00	0.00	-159.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-22.02	0.00	0.00	-22.02	ATTORNEY FEES
TOT	0.00	0.00	0.00	-22.02	0.00	0.00	-22.02	
<hr/>								
ADJ	0.00	0.00	0.00	-22.02	0.00	0.00	-22.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.02	0.00	0.00	-22.02	

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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	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-354.85	0.00	0.00	-354.85	
TOT	0.00	0.00	0.00	-474.85	0.00	0.00	-474.85	
<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	-354.85	0.00	0.00	-354.85	
TOT	0.00	0.00	0.00	-474.85	0.00	0.00	-474.85	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-54.27	0.00	0.00	-54.27	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-54.27	0.00	0.00	-54.27	
<hr/>								
PAY	0.00	0.00	0.00	-54.27	0.00	0.00	-54.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-54.27	0.00	0.00	-54.27	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-109.63	0.00	0.00	-109.63	COMMISSION
TOT	0.00	0.00	0.00	-109.63	0.00	0.00	-109.63	
<hr/>								
PAY	0.00	0.00	0.00	-109.63	0.00	0.00	-109.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-109.63	0.00	0.00	-109.63	



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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
ADJ	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	-12.22	487.32	0.00	0.00	0.00	0.00	475.10	ST. OF MISSOURI
PAY	-22.11	-487.32	0.00	0.00	5.09	0.00	-504.34	
TOT	-34.33	0.00	0.00	0.00	5.09	0.00	-29.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.29	3.94	0.00	0.00	0.00	0.00	3.65	ST. OF MISSOURI
PAY	-9.40	-3.94	0.00	0.00	0.13	0.00	-13.21	
TOT	-9.69	0.00	0.00	0.00	0.13	0.00	-9.56	
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ADJ	-12.51	491.26	0.00	0.00	0.00	0.00	478.75	AUTH TOTAL
PAY	-31.51	-491.26	0.00	0.00	5.22	0.00	-517.55	
TOT	-44.02	0.00	0.00	0.00	5.22	0.00	-38.80	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.46	3,086.09	0.00	0.00	0.00	0.00	3,008.63	COUNTY GENERAL
PAY	-139.87	-3,086.09	0.00	0.00	32.26	16.13	-3,177.57	
TOT	-217.33	0.00	0.00	0.00	32.26	16.13	-168.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.82	24.96	0.00	0.00	0.00	0.00	23.14	COUNTY GENERAL
PAY	-59.39	-24.96	0.00	0.00	0.84	0.42	-83.09	
TOT	-61.21	0.00	0.00	0.00	0.84	0.42	-59.95	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-79.28	3,111.05	0.00	0.00	0.00	0.00	3,031.77	AUTH TOTAL
PAY	-199.26	-3,111.05	0.00	-15.00	33.10	16.55	-3,275.66	
TOT	-278.54	0.00	0.00	-15.00	33.10	16.55	-243.89	

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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	-67.26	2,679.98	0.00	0.00	0.00	0.00	2,612.72	COUNTY HEALTH FUND
PAY	-121.49	-2,679.98	0.00	0.00	28.01	14.01	-2,759.45	
TOT	-188.75	0.00	0.00	0.00	28.01	14.01	-146.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.58	21.67	0.00	0.00	0.00	0.00	20.09	COUNTY HEALTH FUND
PAY	-51.63	-21.67	0.00	0.00	0.74	0.37	-72.19	
TOT	-53.21	0.00	0.00	0.00	0.74	0.37	-52.10	
<hr/>								
ADJ	-68.84	2,701.65	0.00	0.00	0.00	0.00	2,632.81	AUTH TOTAL
PAY	-173.12	-2,701.65	0.00	0.00	28.75	14.38	-2,831.64	
TOT	-241.96	0.00	0.00	0.00	28.75	14.38	-198.83	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.27	568.49	0.00	0.00	0.00	0.00	554.22	CO. PARK MAINT.
PAY	-25.78	-568.49	0.00	0.00	5.94	2.97	-585.36	
TOT	-40.05	0.00	0.00	0.00	5.94	2.97	-31.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.34	4.60	0.00	0.00	0.00	0.00	4.26	CO. PARK MAINT.
PAY	-10.94	-4.60	0.00	0.00	0.16	0.07	-15.31	
TOT	-11.28	0.00	0.00	0.00	0.16	0.07	-11.05	
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ADJ	-14.61	573.09	0.00	0.00	0.00	0.00	558.48	AUTH TOTAL
PAY	-36.72	-573.09	0.00	0.00	6.10	3.04	-600.67	
TOT	-51.33	0.00	0.00	0.00	6.10	3.04	-42.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.64	1,380.60	0.00	0.00	0.00	0.00	1,345.96	COUNTY BOND RETIRE
PAY	-62.57	-1,380.60	0.00	0.00	14.44	7.21	-1,421.52	
<b>TOT</b>	<b>-97.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.44</b>	<b>7.21</b>	<b>-75.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.82	11.17	0.00	0.00	0.00	0.00	10.35	COUNTY BOND RETIRE
PAY	-26.59	-11.17	0.00	0.00	0.38	0.19	-37.19	
<b>TOT</b>	<b>-27.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-26.84</b>	
ADJ	-35.46	1,391.77	0.00	0.00	0.00	0.00	1,356.31	<b>AUTH TOTAL</b>
PAY	-89.16	-1,391.77	0.00	0.00	14.82	7.40	-1,458.71	
<b>TOT</b>	<b>-124.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.82</b>	<b>7.40</b>	<b>-102.40</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.80	1,705.45	0.00	0.00	0.00	0.00	1,662.65	ROAD & BRIDGE
PAY	-77.33	-1,705.45	0.00	0.00	17.82	8.92	-1,756.04	
<b>TOT</b>	<b>-120.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.82</b>	<b>8.92</b>	<b>-93.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.01	13.79	0.00	0.00	0.00	0.00	12.78	ROAD & BRIDGE
PAY	-32.85	-13.79	0.00	0.00	0.47	0.23	-45.94	
<b>TOT</b>	<b>-33.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-33.16</b>	
ADJ	-43.81	1,719.24	0.00	0.00	0.00	0.00	1,675.43	<b>AUTH TOTAL</b>
PAY	-110.18	-1,719.24	0.00	0.00	18.29	9.15	-1,801.98	
<b>TOT</b>	<b>-153.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.29</b>	<b>9.15</b>	<b>-126.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.81	3,898.19	0.00	0.00	0.00	0.00	3,800.38	ST L COMM COLL
PAY	-176.68	-3,898.19	0.00	0.00	40.75	20.37	-4,013.75	
<b>TOT</b>	<b>-274.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.75</b>	<b>20.37</b>	<b>-213.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.30	31.52	0.00	0.00	0.00	0.00	29.22	ST L COMM COLL
PAY	-75.08	-31.52	0.00	0.00	1.07	0.54	-104.99	
<b>TOT</b>	<b>-77.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-75.77</b>	
ADJ	-100.11	3,929.71	0.00	0.00	0.00	0.00	3,829.60	<b>AUTH TOTAL</b>
PAY	-251.76	-3,929.71	0.00	0.00	41.82	20.91	-4,118.74	
<b>TOT</b>	<b>-351.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.82</b>	<b>20.91</b>	<b>-289.14</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-253.94	10,119.04	0.00	0.00	0.00	0.00	9,865.10	SPEC SCH DIST
PAY	-458.64	-10,119.04	0.00	0.00	105.78	52.89	-10,419.01	
<b>TOT</b>	<b>-712.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.78</b>	<b>52.89</b>	<b>-553.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.98	81.82	0.00	0.00	0.00	0.00	75.84	SPEC SCH DIST
PAY	-194.90	-81.82	0.00	0.00	2.77	1.38	-272.57	
<b>TOT</b>	<b>-200.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.38</b>	<b>-196.73</b>	
ADJ	-259.92	10,200.86	0.00	0.00	0.00	0.00	9,940.94	<b>AUTH TOTAL</b>
PAY	-653.54	-10,200.86	0.00	0.00	108.55	54.27	-10,691.58	
<b>TOT</b>	<b>-913.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.55</b>	<b>54.27</b>	<b>-750.64</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	-94.56	3,768.22	0.00	0.00	0.00	0.00	3,673.66	METRO ZOO
PAY	-170.78	-3,768.22	0.00	0.00	39.39	19.69	-3,879.92	
TOT	-265.34	0.00	0.00	0.00	39.39	19.69	-206.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.23	30.48	0.00	0.00	0.00	0.00	28.25	METRO ZOO
PAY	-72.58	-30.48	0.00	0.00	1.03	0.51	-101.52	
TOT	-74.81	0.00	0.00	0.00	1.03	0.51	-73.27	
ADJ	-96.79	3,798.70	0.00	0.00	0.00	0.00	3,701.91	AUTH TOTAL
PAY	-243.36	-3,798.70	0.00	0.00	40.42	20.20	-3,981.44	
TOT	-340.15	0.00	0.00	0.00	40.42	20.20	-279.53	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.42	2,258.08	0.00	0.00	0.00	0.00	2,203.66	COUNTY LIBRARY
PAY	-85.81	-2,258.08	0.00	0.00	23.44	11.72	-2,308.73	
TOT	-140.23	0.00	0.00	0.00	23.44	11.72	-105.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.34	18.37	0.00	0.00	0.00	0.00	17.03	COUNTY LIBRARY
PAY	-23.33	-18.37	0.00	0.00	0.41	0.21	-41.08	
TOT	-24.67	0.00	0.00	0.00	0.41	0.21	-24.05	
ADJ	-55.76	2,276.45	0.00	0.00	0.00	0.00	2,220.69	AUTH TOTAL
PAY	-109.14	-2,276.45	0.00	0.00	23.85	11.93	-2,349.81	
TOT	-164.90	0.00	0.00	0.00	23.85	11.93	-129.12	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.64	1.80	0.00	0.00	0.00	0.00	-0.84	FERGUSON LIBRARY
PAY	-1.95	-1.80	0.00	0.00	0.04	0.02	-3.69	
TOT	-4.59	0.00	0.00	0.00	0.04	0.02	-4.53	
ADJ	-2.64	1.80	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-1.95	-1.80	0.00	0.00	0.04	0.02	-3.69	
TOT	-4.59	0.00	0.00	0.00	0.04	0.02	-4.53	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.21	0.00	0.00	0.00	0.00	35.21	SCH-AFFTON
PAY	-38.27	-35.21	0.00	0.00	0.73	0.37	-72.38	
TOT	-38.27	0.00	0.00	0.00	0.73	0.37	-37.17	
<hr/>								
ADJ	0.00	35.21	0.00	0.00	0.00	0.00	35.21	AUTH TOTAL
PAY	-38.27	-35.21	0.00	0.00	0.73	0.37	-72.38	
TOT	-38.27	0.00	0.00	0.00	0.73	0.37	-37.17	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	SCH-BRENTWOOD
PAY	-14.81	-13.63	0.00	0.00	0.29	0.14	-28.01	
TOT	-14.81	0.00	0.00	0.00	0.29	0.14	-14.38	
<hr/>								
ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	AUTH TOTAL
PAY	-14.81	-13.63	0.00	0.00	0.29	0.14	-28.01	
TOT	-14.81	0.00	0.00	0.00	0.29	0.14	-14.38	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	154.47	0.00	0.00	0.00	0.00	154.47	SCH-PARKWAY
PAY	-167.90	-154.47	0.00	0.00	3.22	1.61	-317.54	
TOT	-167.90	0.00	0.00	0.00	3.22	1.61	-163.07	
<hr/>								
ADJ	0.00	154.47	0.00	0.00	0.00	0.00	154.47	AUTH TOTAL
PAY	-167.90	-154.47	0.00	0.00	3.22	1.61	-317.54	
TOT	-167.90	0.00	0.00	0.00	3.22	1.61	-163.07	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	243.53	0.00	0.00	0.00	0.00	243.53	SCH-ROCKWOOD
PAY	-264.71	-243.53	0.00	0.00	5.09	2.54	-500.61	
TOT	-264.71	0.00	0.00	0.00	5.09	2.54	-257.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.52	0.00	0.00	0.00	0.00	40.52	SCH-ROCKWOOD
PAY	0.00	-40.52	0.00	0.00	0.41	0.20	-39.91	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
ADJ	0.00	284.05	0.00	0.00	0.00	0.00	284.05	AUTH TOTAL
PAY	-264.71	-284.05	0.00	0.00	5.50	2.74	-540.52	
TOT	-264.71	0.00	0.00	0.00	5.50	2.74	-256.47	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-162.99	197.56	0.00	0.00	0.00	0.00	34.57	SCH-FERG-FLOR
PAY	-212.64	-197.56	0.00	0.00	4.11	2.05	-404.04	
TOT	-375.63	0.00	0.00	0.00	4.11	2.05	-369.47	
ADJ	-162.99	197.56	0.00	0.00	0.00	0.00	34.57	AUTH TOTAL
PAY	-212.64	-197.56	0.00	0.00	4.11	2.05	-404.04	
TOT	-375.63	0.00	0.00	0.00	4.11	2.05	-369.47	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	SCH-HANCOCK
PAY	-11.38	-10.47	0.00	0.00	0.21	0.11	-21.53	
TOT	-11.38	0.00	0.00	0.00	0.21	0.11	-11.06	
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-11.38	-10.47	0.00	0.00	0.21	0.11	-21.53	
TOT	-11.38	0.00	0.00	0.00	0.21	0.11	-11.06	



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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	86.33	0.00	0.00	0.00	0.00	86.33	SCH-JENNINGS
PAY	-29.60	-86.33	0.00	0.00	1.16	0.58	-114.19	
<b>TOT</b>	<b>-29.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-27.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	424.16	0.00	0.00	0.00	0.00	424.16	SCH-JENNINGS
PAY	-442.53	-424.16	0.00	0.00	8.67	4.33	-853.69	
<b>TOT</b>	<b>-442.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.67</b>	<b>4.33</b>	<b>-429.53</b>	
ADJ	0.00	510.49	0.00	0.00	0.00	0.00	510.49	<b>AUTH TOTAL</b>
PAY	-472.13	-510.49	0.00	0.00	9.83	4.91	-967.88	
<b>TOT</b>	<b>-472.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.83</b>	<b>4.91</b>	<b>-457.39</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	110.00	0.00	0.00	0.00	0.00	110.00	SCH-KIRKWOOD
PAY	-119.57	-110.00	0.00	0.00	2.30	1.15	-226.12	
<b>TOT</b>	<b>-119.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-116.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.89	0.00	0.00	0.00	0.00	25.89	SCH-KIRKWOOD
PAY	0.00	-25.89	0.00	0.00	0.26	0.13	-25.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>0.39</b>	
ADJ	0.00	135.89	0.00	0.00	0.00	0.00	135.89	<b>AUTH TOTAL</b>
PAY	-119.57	-135.89	0.00	0.00	2.56	1.28	-251.62	
<b>TOT</b>	<b>-119.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-115.73</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.68	0.00	0.00	0.00	0.00	23.68	SCH-LADUE
PAY	-25.74	-23.68	0.00	0.00	0.50	0.25	-48.67	
<b>TOT</b>	<b>-25.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-24.99</b>	
ADJ	0.00	23.68	0.00	0.00	0.00	0.00	23.68	<b>AUTH TOTAL</b>
PAY	-25.74	-23.68	0.00	0.00	0.50	0.25	-48.67	
<b>TOT</b>	<b>-25.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-24.99</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-351.55	281.40	0.00	0.00	0.00	0.00	-70.15	SCH-MEHLVILLE
PAY	-305.85	-281.40	0.00	0.00	5.87	2.94	-578.44	
TOT	-657.40	0.00	0.00	0.00	5.87	2.94	-648.59	
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ADJ	-351.55	281.40	0.00	0.00	0.00	0.00	-70.15	AUTH TOTAL
PAY	-305.85	-281.40	0.00	0.00	5.87	2.94	-578.44	
TOT	-657.40	0.00	0.00	0.00	5.87	2.94	-648.59	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-709.93	458.39	0.00	0.00	0.00	0.00	-251.54	SCH-NORMANDY
PAY	-541.61	-458.39	0.00	0.00	10.00	5.00	-985.00	
TOT	-1,251.54	0.00	0.00	0.00	10.00	5.00	-1,236.54	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.93	0.00	0.00	0.00	0.00	85.93	SCH-NORMANDY
PAY	-93.84	-85.93	0.00	0.00	1.80	0.90	-177.07	
TOT	-93.84	0.00	0.00	0.00	1.80	0.90	-91.14	
<hr/>								
ADJ	-709.93	544.32	0.00	0.00	0.00	0.00	-165.61	AUTH TOTAL
PAY	-635.45	-544.32	0.00	0.00	11.80	5.90	-1,162.07	
TOT	-1,345.38	0.00	0.00	0.00	11.80	5.90	-1,327.68	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-202.19	-138.56	0.00	0.00	0.00	0.00	-340.75	SCH-RITENOUR
PAY	-22.47	138.56	0.00	0.00	-1.17	-0.58	114.34	
TOT	-224.66	0.00	0.00	0.00	-1.17	-0.58	-226.41	
<hr/>								
ADJ	-202.19	-138.56	0.00	0.00	0.00	0.00	-340.75	AUTH TOTAL
PAY	-22.47	138.56	0.00	0.00	-1.17	-0.58	114.34	
TOT	-224.66	0.00	0.00	0.00	-1.17	-0.58	-226.41	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-313.98	206.75	0.00	0.00	0.00	0.00	-107.23	SCH-RIVERVIEW GRNS
PAY	-365.55	-206.75	0.00	0.00	5.73	2.86	-563.71	
<b>TOT</b>	<b>-679.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>2.86</b>	<b>-670.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-249.78	0.00	0.00	0.00	2.50	1.25	-246.03	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-249.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-246.03</b>	
ADJ	-313.98	206.75	0.00	0.00	0.00	0.00	-107.23	<b>AUTH TOTAL</b>
PAY	-615.33	-206.75	0.00	0.00	8.23	4.11	-809.74	
<b>TOT</b>	<b>-929.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.23</b>	<b>4.11</b>	<b>-916.97</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.56	509.62	0.00	0.00	0.00	0.00	475.06	SCH-UNIVERSITY CTY
PAY	-553.94	-509.62	0.00	0.00	10.64	5.32	-1,047.60	
<b>TOT</b>	<b>-588.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.64</b>	<b>5.32</b>	<b>-572.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-743.12	0.00	0.00	0.00	7.43	3.72	-731.97	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-743.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.43</b>	<b>3.72</b>	<b>-731.97</b>	
ADJ	-34.56	509.62	0.00	0.00	0.00	0.00	475.06	<b>AUTH TOTAL</b>
PAY	-1,297.06	-509.62	0.00	0.00	18.07	9.04	-1,779.57	
<b>TOT</b>	<b>-1,331.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.07</b>	<b>9.04</b>	<b>-1,304.51</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	SCH-WEBSTER GROVES
PAY	-16.87	-15.52	0.00	0.00	0.33	0.16	-31.90	
<b>TOT</b>	<b>-16.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-16.38</b>	
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	<b>AUTH TOTAL</b>
PAY	-16.87	-15.52	0.00	0.00	0.33	0.16	-31.90	
<b>TOT</b>	<b>-16.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-16.38</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: 02 / REAL ESTATE</b>								
ADJ	-54.43	100.59	0.00	0.00	0.00	0.00	46.16	SCH-WELLSTON
PAY	-110.57	-100.59	0.00	0.00	2.12	1.05	-207.99	
TOT	-165.00	0.00	0.00	0.00	2.12	1.05	-161.83	
<hr/>								
ADJ	-54.43	100.59	0.00	0.00	0.00	0.00	46.16	AUTH TOTAL
PAY	-110.57	-100.59	0.00	0.00	2.12	1.05	-207.99	
TOT	-165.00	0.00	0.00	0.00	2.12	1.05	-161.83	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-156.01	73,171.81	0.00	0.00	0.00	0.00	73,015.80	SCH-HAZELWOOD
PAY	-719.37	-73,171.81	0.00	0.00	738.91	369.46	-72,782.81	
TOT	-875.38	0.00	0.00	0.00	738.91	369.46	232.99	
<hr/>								
ADJ	-156.01	73,171.81	0.00	0.00	0.00	0.00	73,015.80	AUTH TOTAL
PAY	-719.37	-73,171.81	0.00	0.00	738.91	369.46	-72,782.81	
TOT	-875.38	0.00	0.00	0.00	738.91	369.46	232.99	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.80	7.88	0.00	0.00	0.00	0.00	3.08	MISS RIV ANTI POLL
PAY	-8.76	-7.88	0.00	0.00	0.17	0.08	-16.39	
TOT	-13.56	0.00	0.00	0.00	0.17	0.08	-13.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.19	2.43	0.00	0.00	0.00	0.00	2.24	MISS RIV ANTI POLL
PAY	-6.25	-2.43	0.00	0.00	0.08	0.04	-8.56	
TOT	-6.44	0.00	0.00	0.00	0.08	0.04	-6.32	
<hr/>								
ADJ	-4.99	10.31	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-15.01	-10.31	0.00	0.00	0.25	0.12	-24.95	
TOT	-20.00	0.00	0.00	0.00	0.25	0.12	-19.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.72	32.42	0.00	0.00	0.00	0.00	11.70	METRO SEWER DIST
PAY	-39.09	-32.42	0.00	0.00	0.71	0.36	-70.44	
<b>TOT</b>	<b>-59.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-58.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.67	8.57	0.00	0.00	0.00	0.00	7.90	METRO SEWER DIST
PAY	-21.91	-8.57	0.00	0.00	0.31	0.15	-30.02	
<b>TOT</b>	<b>-22.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-22.12</b>	
ADJ	-21.39	40.99	0.00	0.00	0.00	0.00	19.60	AUTH TOTAL
PAY	-61.00	-40.99	0.00	0.00	1.02	0.51	-100.46	
<b>TOT</b>	<b>-82.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-80.86</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.23	315.58	0.00	0.00	0.00	0.00	313.35	MSD EXTENSION
PAY	-3.55	-315.58	0.00	0.00	3.20	1.60	-314.33	
<b>TOT</b>	<b>-5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.60</b>	<b>-0.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	MSD EXTENSION
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-2.23	315.76	0.00	0.00	0.00	0.00	313.53	AUTH TOTAL
PAY	-3.55	-315.76	0.00	0.00	3.20	1.60	-314.51	
<b>TOT</b>	<b>-5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.60</b>	<b>-0.98</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.79	2.46	0.00	0.00	0.00	0.00	-4.33	SEWR-MALINE CR
PAY	-2.66	-2.46	0.00	0.00	0.05	0.02	-5.05	
<b>TOT</b>	<b>-9.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-9.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	SEWR-MALINE CR
<b>TOT</b>	<b>-3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.00</b>	
ADJ	-6.79	2.46	0.00	0.00	0.00	0.00	-4.33	AUTH TOTAL
PAY	-5.71	-2.46	0.00	0.00	0.08	0.04	-8.05	
<b>TOT</b>	<b>-12.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-12.38</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: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-CREVE COEUR
PAY	-0.50	-0.46	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.50	-0.46	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	SEWR-GRAVOIS CR.
PAY	-2.57	-2.36	0.00	0.00	0.05	0.02	-4.86	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-GRAVOIS CR.
PAY	0.00	-0.37	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	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-2.57	-2.73	0.00	0.00	0.05	0.02	-5.23	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.89	1.77	0.00	0.00	0.00	0.00	-2.12	SEWR-WELLSTON
PAY	-2.61	-1.77	0.00	0.00	0.05	0.02	-4.31	
TOT	-6.50	0.00	0.00	0.00	0.05	0.02	-6.43	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.77	0.72	0.00	0.00	0.00	0.00	-0.05	SEWR-WELLSTON
PAY	-0.80	-0.72	0.00	0.00	0.02	0.00	-1.50	
TOT	-1.57	0.00	0.00	0.00	0.02	0.00	-1.55	
<hr/>								
ADJ	-4.66	2.49	0.00	0.00	0.00	0.00	-2.17	AUTH TOTAL
PAY	-3.41	-2.49	0.00	0.00	0.07	0.02	-5.81	
TOT	-8.07	0.00	0.00	0.00	0.07	0.02	-7.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	4.71	0.00	0.00	0.00	0.00	3.48	SEWR-WATKINS CR
PAY	-4.49	-4.71	0.00	0.00	0.09	0.04	-9.07	
<b>TOT</b>	<b>-5.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.59</b>	
<hr/>								
ADJ	-1.23	4.71	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-4.49	-4.71	0.00	0.00	0.09	0.04	-9.07	
<b>TOT</b>	<b>-5.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.48	10.01	0.00	0.00	0.00	0.00	9.53	SEWR-U.CTY STORM
PAY	-10.88	-10.01	0.00	0.00	0.21	0.10	-20.58	
<b>TOT</b>	<b>-11.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-11.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-U.CTY STORM
PAY	-11.25	-0.93	0.00	0.00	0.12	0.06	-12.00	
<b>TOT</b>	<b>-11.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.07</b>	
<hr/>								
ADJ	-0.48	10.94	0.00	0.00	0.00	0.00	10.46	AUTH TOTAL
PAY	-22.13	-10.94	0.00	0.00	0.33	0.16	-32.58	
<b>TOT</b>	<b>-22.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-22.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.01	1.44	0.00	0.00	0.00	0.00	-0.57	SEWR-DELLWOOD CR
PAY	-1.56	-1.44	0.00	0.00	0.03	0.02	-2.95	
<b>TOT</b>	<b>-3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	SEWR-DELLWOOD CR
<b>TOT</b>	<b>-2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.57</b>	
<hr/>								
ADJ	-2.01	1.44	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-4.17	-1.44	0.00	0.00	0.06	0.03	-5.52	
<b>TOT</b>	<b>-6.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.09</b>	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	1.09	0.00	0.00	0.00	0.00	0.26	SEWR-UPR.PADDOCK
PAY	-1.19	-1.09	0.00	0.00	0.02	0.02	-2.24	
TOT	-2.02	0.00	0.00	0.00	0.02	0.02	-1.98	
<hr/>								
ADJ	-0.83	1.09	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.19	-1.09	0.00	0.00	0.02	0.02	-2.24	
TOT	-2.02	0.00	0.00	0.00	0.02	0.02	-1.98	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.93	4.91	0.00	0.00	0.00	0.00	0.98	SEWR-COLD WATER
PAY	-8.44	-4.91	0.00	0.00	0.13	0.06	-13.16	
TOT	-12.37	0.00	0.00	0.00	0.13	0.06	-12.18	
<hr/>								
ADJ	-3.93	4.91	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-8.44	-4.91	0.00	0.00	0.13	0.06	-13.16	
TOT	-12.37	0.00	0.00	0.00	0.13	0.06	-12.18	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-DEER CREEK
PAY	-0.91	-0.84	0.00	0.00	0.02	0.00	-1.73	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.91	-0.84	0.00	0.00	0.02	0.00	-1.73	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	1.79	0.00	0.00	0.00	0.00	0.96	SEWR-PADDOCK CR.
PAY	-1.95	-1.79	0.00	0.00	0.04	0.02	-3.68	
TOT	-2.78	0.00	0.00	0.00	0.04	0.02	-2.72	
<hr/>								
ADJ	-0.83	1.79	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.95	-1.79	0.00	0.00	0.04	0.02	-3.68	
TOT	-2.78	0.00	0.00	0.00	0.04	0.02	-2.72	



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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	1,093.16	0.00	0.00	0.00	0.00	1,093.16	SEWR-MO RIV BONF
PAY	-0.10	-1,093.16	0.00	0.00	10.93	5.47	-1,076.86	
TOT	-0.10	0.00	0.00	0.00	10.93	5.47	16.30	
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ADJ	0.00	1,093.16	0.00	0.00	0.00	0.00	1,093.16	AUTH TOTAL
PAY	-0.10	-1,093.16	0.00	0.00	10.93	5.47	-1,076.86	
TOT	-0.10	0.00	0.00	0.00	10.93	5.47	16.30	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	SEWR-MER RIV BAS
PAY	-3.44	-3.17	0.00	0.00	0.06	0.04	-6.51	
TOT	-3.44	0.00	0.00	0.00	0.06	0.04	-3.34	
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ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-3.44	-3.17	0.00	0.00	0.06	0.04	-6.51	
TOT	-3.44	0.00	0.00	0.00	0.06	0.04	-3.34	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-SHREWSBURY
PAY	-0.20	-0.19	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.20	-0.19	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-SEMINARY
PAY	-0.53	-0.49	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.53	-0.49	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	

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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	0.00	23.34	0.00	0.00	0.00	0.00	23.34	FIRE-LEMAY
PAY	-25.38	-23.34	0.00	0.00	0.48	0.25	-47.99	
<b>TOT</b>	<b>-25.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-24.65</b>	
<hr/>								
ADJ	0.00	23.34	0.00	0.00	0.00	0.00	23.34	AUTH TOTAL
PAY	-25.38	-23.34	0.00	0.00	0.48	0.25	-47.99	
<b>TOT</b>	<b>-25.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-24.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.25	40.47	0.00	0.00	0.00	0.00	-9.78	FIRE-METRO NORTH
PAY	-43.65	-40.47	0.00	0.00	0.84	0.42	-82.86	
<b>TOT</b>	<b>-93.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-92.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-65.27	0.00	0.00	0.00	0.65	0.33	-64.29	FIRE-METRO NORTH
<b>TOT</b>	<b>-65.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-64.29</b>	
<hr/>								
ADJ	-50.25	40.47	0.00	0.00	0.00	0.00	-9.78	AUTH TOTAL
PAY	-108.92	-40.47	0.00	0.00	1.49	0.75	-147.15	
<b>TOT</b>	<b>-159.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-156.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.68	71.40	0.00	0.00	0.00	0.00	41.72	FIRE-RIVERVIEW
PAY	-112.26	-71.40	0.00	0.00	1.83	0.92	-180.91	
<b>TOT</b>	<b>-141.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-139.19</b>	
<hr/>								
ADJ	-29.68	71.40	0.00	0.00	0.00	0.00	41.72	AUTH TOTAL
PAY	-112.26	-71.40	0.00	0.00	1.83	0.92	-180.91	
<b>TOT</b>	<b>-141.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-139.19</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-142.89	96.56	0.00	0.00	0.00	0.00	-46.33	FIRE-NORMANDY
PAY	-104.96	-96.56	0.00	0.00	2.02	1.00	-198.50	
TOT	-247.85	0.00	0.00	0.00	2.02	1.00	-244.83	
<hr/>								
ADJ	-142.89	96.56	0.00	0.00	0.00	0.00	-46.33	AUTH TOTAL
PAY	-104.96	-96.56	0.00	0.00	2.02	1.00	-198.50	
TOT	-247.85	0.00	0.00	0.00	2.02	1.00	-244.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.58	0.00	0.00	0.00	0.00	35.58	FIRE-FLORISSANT V
PAY	-38.68	-35.58	0.00	0.00	0.75	0.37	-73.14	
TOT	-38.68	0.00	0.00	0.00	0.75	0.37	-37.56	
<hr/>								
ADJ	0.00	35.58	0.00	0.00	0.00	0.00	35.58	AUTH TOTAL
PAY	-38.68	-35.58	0.00	0.00	0.75	0.37	-73.14	
TOT	-38.68	0.00	0.00	0.00	0.75	0.37	-37.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24,167.77	0.00	0.00	0.00	0.00	24,167.77	FIRE-ROBERTSON
PAY	0.00	-24,167.77	0.00	0.00	241.68	120.84	-23,805.25	
TOT	0.00	0.00	0.00	0.00	241.68	120.84	362.52	
<hr/>								
ADJ	0.00	24,167.77	0.00	0.00	0.00	0.00	24,167.77	AUTH TOTAL
PAY	0.00	-24,167.77	0.00	0.00	241.68	120.84	-23,805.25	
TOT	0.00	0.00	0.00	0.00	241.68	120.84	362.52	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.22	39.43	0.00	0.00	0.00	0.00	-39.79	FIRE-MID COUNTY
PAY	-56.73	-39.43	0.00	0.00	0.96	0.48	-94.72	
TOT	-135.95	0.00	0.00	0.00	0.96	0.48	-134.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.65	56.39	0.00	0.00	0.00	0.00	40.74	FIRE-MID COUNTY
PAY	-61.78	-56.39	0.00	0.00	1.18	0.59	-116.40	
TOT	-77.43	0.00	0.00	0.00	1.18	0.59	-75.66	
ADJ	-94.87	95.82	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-118.51	-95.82	0.00	0.00	2.14	1.07	-211.12	
TOT	-213.38	0.00	0.00	0.00	2.14	1.07	-210.17	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.37	-40.00	0.00	0.00	0.00	0.00	-98.37	FIRE-COMMUNITY
PAY	-6.48	40.00	0.00	0.00	-0.34	-0.17	33.01	
TOT	-64.85	0.00	0.00	0.00	-0.34	-0.17	-65.36	
ADJ	-58.37	-40.00	0.00	0.00	0.00	0.00	-98.37	AUTH TOTAL
PAY	-6.48	40.00	0.00	0.00	-0.34	-0.17	33.01	
TOT	-64.85	0.00	0.00	0.00	-0.34	-0.17	-65.36	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.99	30.83	0.00	0.00	0.00	0.00	-8.16	FIRE-SPANISH LAKE
PAY	-33.51	-30.83	0.00	0.00	0.65	0.32	-63.37	
TOT	-72.50	0.00	0.00	0.00	0.65	0.32	-71.53	
ADJ	-38.99	30.83	0.00	0.00	0.00	0.00	-8.16	AUTH TOTAL
PAY	-33.51	-30.83	0.00	0.00	0.65	0.32	-63.37	
TOT	-72.50	0.00	0.00	0.00	0.65	0.32	-71.53	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.36	75.38	0.00	0.00	0.00	0.00	54.02	FIRE-BLACK JACK
PAY	-80.23	-75.38	0.00	0.00	1.55	0.78	-153.28	
TOT	-101.59	0.00	0.00	0.00	1.55	0.78	-99.26	
<hr/>								
ADJ	-21.36	75.38	0.00	0.00	0.00	0.00	54.02	AUTH TOTAL
PAY	-80.23	-75.38	0.00	0.00	1.55	0.78	-153.28	
TOT	-101.59	0.00	0.00	0.00	1.55	0.78	-99.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.62	60.26	0.00	0.00	0.00	0.00	-30.36	FIRE-MEHLVILLE
PAY	-65.50	-60.26	0.00	0.00	1.26	0.63	-123.87	
TOT	-156.12	0.00	0.00	0.00	1.26	0.63	-154.23	
<hr/>								
ADJ	-90.62	60.26	0.00	0.00	0.00	0.00	-30.36	AUTH TOTAL
PAY	-65.50	-60.26	0.00	0.00	1.26	0.63	-123.87	
TOT	-156.12	0.00	0.00	0.00	1.26	0.63	-154.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	FIRE-METRO WEST
PAY	-9.49	-8.73	0.00	0.00	0.18	0.09	-17.95	
TOT	-9.49	0.00	0.00	0.00	0.18	0.09	-9.22	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	FIRE-METRO WEST
PAY	0.00	-9.14	0.00	0.00	0.09	0.05	-9.00	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
ADJ	0.00	17.87	0.00	0.00	0.00	0.00	17.87	AUTH TOTAL
PAY	-9.49	-17.87	0.00	0.00	0.27	0.14	-26.95	
TOT	-9.49	0.00	0.00	0.00	0.27	0.14	-9.08	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	FIRE-MONARCH
PAY	-2.55	-2.34	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-2.55	-2.34	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.18	0.00	0.00	0.00	0.00	50.18	FIRE-CREVE COEUR
PAY	-54.54	-50.18	0.00	0.00	1.05	0.52	-103.15	
TOT	-54.54	0.00	0.00	0.00	1.05	0.52	-52.97	
<hr/>								
ADJ	0.00	50.18	0.00	0.00	0.00	0.00	50.18	AUTH TOTAL
PAY	-54.54	-50.18	0.00	0.00	1.05	0.52	-103.15	
TOT	-54.54	0.00	0.00	0.00	1.05	0.52	-52.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.50	0.00	0.00	0.00	0.00	33.50	FIRE-FENTON
PAY	-36.41	-33.50	0.00	0.00	0.70	0.35	-68.86	
TOT	-36.41	0.00	0.00	0.00	0.70	0.35	-35.36	
<hr/>								
ADJ	0.00	33.50	0.00	0.00	0.00	0.00	33.50	AUTH TOTAL
PAY	-36.41	-33.50	0.00	0.00	0.70	0.35	-68.86	
TOT	-36.41	0.00	0.00	0.00	0.70	0.35	-35.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.80	0.03	0.00	0.00	0.00	0.00	-0.77	LIGHT-CASTLE POINT
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.09	0.00	0.00	0.00	0.06	0.03	-6.00	LIGHT-CASTLE POINT
TOT	-6.09	0.00	0.00	0.00	0.06	0.03	-6.00	
ADJ	-0.80	0.03	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-6.09	-0.03	0.00	0.00	0.06	0.03	-6.03	
TOT	-6.89	0.00	0.00	0.00	0.06	0.03	-6.80	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	LIGHT-HANCOCK
PAY	-0.60	-0.55	0.00	0.00	0.02	0.00	-1.13	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.60	-0.55	0.00	0.00	0.02	0.00	-1.13	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.26	0.00	0.00	0.00	0.00	33.26	CTY-BEL NOR
PAY	-36.15	-33.26	0.00	0.00	0.69	0.35	-68.37	
TOT	-36.15	0.00	0.00	0.00	0.69	0.35	-35.11	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	33.26	0.00	0.00	0.00	0.00	33.26	AUTH TOTAL
PAY	-36.15	-33.26	0.00	-5.00	0.74	0.35	-73.32	
TOT	-36.15	0.00	0.00	-5.00	0.74	0.35	-40.06	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-17.68	0.00	0.00	0.00	0.00	-17.68	CTY-BERKELEY
PAY	19.65	17.68	0.00	0.00	-0.38	-0.19	36.76	
<b>TOT</b>	<b>19.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>19.08</b>	
<hr/>								
ADJ	0.00	-17.68	0.00	0.00	0.00	0.00	-17.68	AUTH TOTAL
PAY	19.65	17.68	0.00	0.00	-0.38	-0.19	36.76	
<b>TOT</b>	<b>19.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>19.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	CTY-BRENTWOOD
PAY	-3.76	-3.46	0.00	0.00	0.07	0.04	-7.11	
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.65</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
<hr/>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-3.76	-3.46	0.00	-5.00	0.12	0.04	-12.06	
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.12</b>	<b>0.04</b>	<b>-8.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.68	5.24	0.00	0.00	0.00	0.00	-2.44	CTY-FERGUSON
PAY	-5.70	-5.24	0.00	0.00	0.11	0.06	-10.77	
<b>TOT</b>	<b>-13.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-13.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.50</b>	<b>0.05</b>	<b>0.00</b>	<b>-7.45</b>	
<hr/>								
ADJ	-7.68	5.24	0.00	-2.50	0.00	0.00	-4.94	AUTH TOTAL
PAY	-5.70	-5.24	0.00	-5.00	0.16	0.06	-15.72	
<b>TOT</b>	<b>-13.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.50</b>	<b>0.16</b>	<b>0.06</b>	<b>-20.66</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	CTY-JENNINGS
PAY	-6.73	-19.61	0.00	0.00	0.27	0.13	-25.94	
TOT	-6.73	0.00	0.00	0.00	0.27	0.13	-6.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.36	0.00	0.00	0.00	0.00	96.36	CTY-JENNINGS
PAY	-100.54	-96.36	0.00	0.00	1.97	0.98	-193.95	
TOT	-100.54	0.00	0.00	0.00	1.97	0.98	-97.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-JENNINGS
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<hr/>								
ADJ	0.00	115.97	0.00	0.00	0.00	0.00	115.97	AUTH TOTAL
PAY	-107.27	-115.97	0.00	-45.50	2.70	1.11	-264.93	
TOT	-107.27	0.00	0.00	-45.50	2.70	1.11	-148.96	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	CTY-KIRKWOOD
PAY	-11.89	-10.93	0.00	0.00	0.23	0.11	-22.48	
TOT	-11.89	0.00	0.00	0.00	0.23	0.11	-11.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	CTY-KIRKWOOD
PAY	0.00	-2.57	0.00	0.00	0.03	0.01	-2.53	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	AUTH TOTAL
PAY	-11.89	-13.50	0.00	-6.00	0.32	0.12	-30.95	
TOT	-11.89	0.00	0.00	-6.00	0.32	0.12	-17.45	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	CTY-SHREWSBURY
PAY	-12.28	-11.30	0.00	0.00	0.23	0.12	-23.23	
TOT	-12.28	0.00	0.00	0.00	0.23	0.12	-11.93	
<hr/>								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-12.28	-11.30	0.00	0.00	0.23	0.12	-23.23	
TOT	-12.28	0.00	0.00	0.00	0.23	0.12	-11.93	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.80	100.28	0.00	0.00	0.00	0.00	93.48	CTY-UNIVERSITY CTY
PAY	-109.00	-100.28	0.00	0.00	2.09	1.05	-206.14	
TOT	-115.80	0.00	0.00	0.00	2.09	1.05	-112.66	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-146.23	0.00	0.00	0.00	1.46	0.73	-144.04	CTY-UNIVERSITY CTY
TOT	-146.23	0.00	0.00	0.00	1.46	0.73	-144.04	
<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	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-52.00	0.46	0.00	-51.54	
<hr/>								
ADJ	-6.80	100.28	0.00	-6.50	0.00	0.00	86.98	AUTH TOTAL
PAY	-255.23	-100.28	0.00	-45.50	4.01	1.78	-395.22	
TOT	-262.03	0.00	0.00	-52.00	4.01	1.78	-308.24	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-WOODSON TERRAC
PAY	-0.51	-0.47	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.51	-0.47	0.00	-3.50	0.05	0.00	-4.43	
TOT	-0.51	0.00	0.00	-3.50	0.05	0.00	-3.96	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-HILLSDALE
PAY	-2.00	-1.80	0.00	0.00	0.04	0.02	-3.74	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.94</b>	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-2.00	-1.80	0.00	0.00	0.04	0.02	-3.74	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.94</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-HANLEY HILLS
PAY	-0.73	-0.67	0.00	0.00	0.02	0.00	-1.38	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.71</b>	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.73	-0.67	0.00	0.00	0.02	0.00	-1.38	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.71</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	-7.00	0.00	0.00	-7.00	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.76	10.64	0.00	0.00	0.00	0.00	4.88	CTY-WELLSTON
PAY	-11.70	-10.64	0.00	0.00	0.23	0.11	-22.00	
<b>TOT</b>	<b>-17.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-17.12</b>	
ADJ	-5.76	10.64	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-11.70	-10.64	0.00	0.00	0.23	0.11	-22.00	
<b>TOT</b>	<b>-17.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-17.12</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.64	5.76	0.00	0.00	0.00	0.00	-6.88	CTY-PAGEDALE
PAY	-8.48	-5.76	0.00	0.00	0.14	0.07	-14.03	
TOT	-21.12	0.00	0.00	0.00	0.14	0.07	-20.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	CTY-PAGEDALE
PAY	-3.74	-3.44	0.00	0.00	0.07	0.04	-7.07	
TOT	-3.74	0.00	0.00	0.00	0.07	0.04	-3.63	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-9.00	0.06	0.00	-8.94	
ADJ	-12.64	9.20	0.00	-3.00	0.00	0.00	-6.44	AUTH TOTAL
PAY	-12.22	-9.20	0.00	-6.00	0.27	0.11	-27.04	
TOT	-24.86	0.00	0.00	-9.00	0.27	0.11	-33.48	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-RIVERVIEW
PAY	-0.30	-0.28	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.30	-0.28	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	CTY-COOL VALLEY
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-CHESTERFIELD
PAY	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.64	1,380.60	0.00	0.00	0.00	0.00	1,345.96	SHELTERED WORKSHOP
PAY	-62.57	-1,380.60	0.00	0.00	14.44	7.21	-1,421.52	
TOT	-97.21	0.00	0.00	0.00	14.44	7.21	-75.56	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.82	11.17	0.00	0.00	0.00	0.00	10.35	SHELTERED WORKSHOP
PAY	-26.59	-11.17	0.00	0.00	0.38	0.19	-37.19	
TOT	-27.41	0.00	0.00	0.00	0.38	0.19	-26.84	
<hr/>								
ADJ	-35.46	1,391.77	0.00	0.00	0.00	0.00	1,356.31	AUTH TOTAL
PAY	-89.16	-1,391.77	0.00	0.00	14.82	7.40	-1,458.71	
TOT	-124.62	0.00	0.00	0.00	14.82	7.40	-102.40	
<hr/>								
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.80	0.00	0.00	0.00	0.00	74.80	TIF DIST-MEACHAM P
PAY	0.00	-74.80	0.00	0.00	0.75	0.37	-73.68	
TOT	0.00	0.00	0.00	0.00	0.75	0.37	1.12	
<hr/>								
ADJ	0.00	74.80	0.00	0.00	0.00	0.00	74.80	AUTH TOTAL
PAY	0.00	-74.80	0.00	0.00	0.75	0.37	-73.68	
TOT	0.00	0.00	0.00	0.00	0.75	0.37	1.12	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	247.59	0.00	0.00	0.00	247.59	PENALTIES
PAY	0.00	0.00	-247.59	0.00	0.00	0.00	-247.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	247.59	0.00	0.00	0.00	247.59	AUTH TOTAL
PAY	0.00	0.00	-247.59	0.00	0.00	0.00	-247.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-42.30	0.00	0.00	-42.30	ATTORNEY FEES
TOT	0.00	0.00	0.00	-42.30	0.00	0.00	-42.30	
<hr/>								
ADJ	0.00	0.00	0.00	-42.30	0.00	0.00	-42.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.30	0.00	0.00	-42.30	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-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	-160.00	0.00	0.00	-160.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	
TOT	0.00	0.00	0.00	-750.00	0.00	0.00	-750.00	
<hr/>								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	
TOT	0.00	0.00	0.00	-750.00	0.00	0.00	-750.00	
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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	-710.81	0.00	0.00	-710.81	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-710.81	0.00	0.00	-710.81	
<hr/>								
PAY	0.00	0.00	0.00	-710.81	0.00	0.00	-710.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-710.81	0.00	0.00	-710.81	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,428.32	0.00	0.00	-1,428.32	COMMISSION
TOT	0.00	0.00	0.00	-1,428.32	0.00	0.00	-1,428.32	
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PAY	0.00	0.00	0.00	-1,428.32	0.00	0.00	-1,428.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,428.32	0.00	0.00	-1,428.32	
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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	-12.29	23.69	0.00	0.00	0.00	0.00	11.40	ST. OF MISSOURI
PAY	-25.65	-23.69	0.00	0.00	0.50	0.00	-48.84	
<b>TOT</b>	<b>-37.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-37.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	88.80	16.30	0.00	0.00	0.00	0.00	105.10	ST. OF MISSOURI
PAY	-22.18	-16.30	0.00	0.00	0.38	0.00	-38.10	
<b>TOT</b>	<b>66.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>67.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	ST. OF MISSOURI
PAY	2.90	0.00	0.00	0.00	-0.03	0.00	2.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	73.61	39.99	0.00	0.00	0.00	0.00	113.60	<b>AUTH TOTAL</b>
PAY	-44.93	-39.99	0.00	0.00	0.85	0.00	-84.07	
<b>TOT</b>	<b>28.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>29.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.84	149.82	0.00	0.00	0.00	0.00	71.98	COUNTY GENERAL
PAY	-162.57	-149.82	0.00	0.00	3.13	1.56	-307.70	
<b>TOT</b>	<b>-240.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-235.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	562.40	103.10	0.00	0.00	0.00	0.00	665.50	COUNTY GENERAL
PAY	-140.63	-103.10	0.00	0.00	2.44	1.22	-240.07	
<b>TOT</b>	<b>421.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>425.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.86	0.00	0.00	0.00	0.00	0.00	-33.86	COUNTY GENERAL
PAY	33.86	0.00	0.00	0.00	-0.34	-0.17	33.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-0.51</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	
<hr/>								
ADJ	450.70	252.92	0.00	30.00	0.00	0.00	733.62	<b>AUTH TOTAL</b>
PAY	-269.34	-252.92	0.00	-45.00	5.23	2.61	-559.42	
<b>TOT</b>	<b>181.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>5.23</b>	<b>2.61</b>	<b>174.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.63	130.21	0.00	0.00	0.00	0.00	62.58	COUNTY HEALTH FUND
PAY	-141.15	-130.21	0.00	0.00	2.71	1.36	-267.29	
<b>TOT</b>	<b>-208.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>-204.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	488.40	89.56	0.00	0.00	0.00	0.00	577.96	COUNTY HEALTH FUND
PAY	-122.07	-89.56	0.00	0.00	2.12	1.06	-208.45	
<b>TOT</b>	<b>366.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>369.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.03	0.00	0.00	0.00	0.00	0.00	-29.03	COUNTY HEALTH FUND
PAY	29.03	0.00	0.00	0.00	-0.29	-0.15	28.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-0.44</b>	
<hr/>								
ADJ	391.74	219.77	0.00	0.00	0.00	0.00	611.51	<b>AUTH TOTAL</b>
PAY	-234.19	-219.77	0.00	0.00	4.54	2.27	-447.15	
<b>TOT</b>	<b>157.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.27</b>	<b>164.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.37	27.62	0.00	0.00	0.00	0.00	13.25	CO. PARK MAINT.
PAY	-29.97	-27.62	0.00	0.00	0.58	0.29	-56.72	
<b>TOT</b>	<b>-44.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-43.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	103.60	19.00	0.00	0.00	0.00	0.00	122.60	CO. PARK MAINT.
PAY	-25.90	-19.00	0.00	0.00	0.45	0.23	-44.22	
<b>TOT</b>	<b>77.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>78.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	CO. PARK MAINT.
PAY	4.84	0.00	0.00	0.00	-0.05	-0.02	4.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.07</b>	
<hr/>								
ADJ	84.39	46.62	0.00	0.00	0.00	0.00	131.01	<b>AUTH TOTAL</b>
PAY	-51.03	-46.62	0.00	0.00	0.98	0.50	-96.17	
<b>TOT</b>	<b>33.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.50</b>	<b>34.84</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	-34.86	67.13	0.00	0.00	0.00	0.00	32.27	COUNTY BOND RETIRE
PAY	-72.69	-67.13	0.00	0.00	1.40	0.70	-137.72	
<b>TOT</b>	<b>-107.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-105.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	251.60	46.14	0.00	0.00	0.00	0.00	297.74	COUNTY BOND RETIRE
PAY	-62.88	-46.14	0.00	0.00	1.09	0.54	-107.39	
<b>TOT</b>	<b>188.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>190.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.01	0.00	0.00	0.00	0.00	0.00	-25.01	COUNTY BOND RETIRE
PAY	25.01	0.00	0.00	0.00	-0.25	-0.13	24.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-0.38</b>	
<hr/>								
ADJ	191.73	113.27	0.00	0.00	0.00	0.00	305.00	<b>AUTH TOTAL</b>
PAY	-110.56	-113.27	0.00	0.00	2.24	1.11	-220.48	
<b>TOT</b>	<b>81.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.11</b>	<b>84.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.06	82.86	0.00	0.00	0.00	0.00	39.80	ROAD & BRIDGE
PAY	-89.85	-82.86	0.00	0.00	1.73	0.86	-170.12	
<b>TOT</b>	<b>-132.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-130.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	310.80	56.99	0.00	0.00	0.00	0.00	367.79	ROAD & BRIDGE
PAY	-77.69	-56.99	0.00	0.00	1.35	0.67	-132.66	
<b>TOT</b>	<b>233.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>235.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.42	0.00	0.00	0.00	0.00	0.00	-17.42	ROAD & BRIDGE
PAY	17.42	0.00	0.00	0.00	-0.17	-0.09	17.16	
<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	250.32	139.85	0.00	0.00	0.00	0.00	390.17	<b>AUTH TOTAL</b>
PAY	-150.12	-139.85	0.00	0.00	2.91	1.44	-285.62	
<b>TOT</b>	<b>100.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.44</b>	<b>104.55</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	-94.29	181.50	0.00	0.00	0.00	0.00	87.21	ST L COMM COLL
PAY	-196.76	-181.50	0.00	0.00	3.79	1.89	-372.58	
<b>TOT</b>	<b>-291.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.89</b>	<b>-285.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	680.80	124.83	0.00	0.00	0.00	0.00	805.63	ST L COMM COLL
PAY	-170.15	-124.83	0.00	0.00	2.95	1.47	-290.56	
<b>TOT</b>	<b>510.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.47</b>	<b>515.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.29	0.00	0.00	0.00	0.00	0.00	-21.29	ST L COMM COLL
PAY	21.29	0.00	0.00	0.00	-0.21	-0.11	20.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-0.32</b>	
<hr/>								
ADJ	565.22	306.33	0.00	0.00	0.00	0.00	871.55	<b>AUTH TOTAL</b>
PAY	-345.62	-306.33	0.00	0.00	6.53	3.25	-642.17	
<b>TOT</b>	<b>219.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.53</b>	<b>3.25</b>	<b>229.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-342.36	658.95	0.00	0.00	0.00	0.00	316.59	SPEC SCH DIST
PAY	-714.43	-658.95	0.00	0.00	13.73	6.86	-1,352.79	
<b>TOT</b>	<b>-1,056.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.73</b>	<b>6.86</b>	<b>-1,036.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,471.60	453.20	0.00	0.00	0.00	0.00	2,924.80	SPEC SCH DIST
PAY	-617.74	-453.20	0.00	0.00	10.71	5.36	-1,054.87	
<b>TOT</b>	<b>1,853.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.71</b>	<b>5.36</b>	<b>1,869.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.77	0.00	0.00	0.00	0.00	0.00	-51.77	SPEC SCH DIST
PAY	51.77	0.00	0.00	0.00	-0.52	-0.26	50.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-0.78</b>	
<hr/>								
ADJ	2,077.47	1,112.15	0.00	0.00	0.00	0.00	3,189.62	<b>AUTH TOTAL</b>
PAY	-1,280.40	-1,112.15	0.00	0.00	23.92	11.96	-2,356.67	
<b>TOT</b>	<b>797.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.92</b>	<b>11.96</b>	<b>832.95</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	-91.02	175.19	0.00	0.00	0.00	0.00	84.17	METRO ZOO
PAY	-189.93	-175.19	0.00	0.00	3.65	1.83	-359.64	
<b>TOT</b>	<b>-280.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.83</b>	<b>-275.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	657.12	120.49	0.00	0.00	0.00	0.00	777.61	METRO ZOO
PAY	-164.22	-120.49	0.00	0.00	2.84	1.42	-280.45	
<b>TOT</b>	<b>492.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>497.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.95	0.00	0.00	0.00	0.00	0.00	-22.95	METRO ZOO
PAY	22.95	0.00	0.00	0.00	-0.23	-0.11	22.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.11</b>	<b>-0.34</b>	
<hr/>								
ADJ	543.15	295.68	0.00	0.00	0.00	0.00	838.83	<b>AUTH TOTAL</b>
PAY	-331.20	-295.68	0.00	0.00	6.26	3.14	-617.48	
<b>TOT</b>	<b>211.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.26</b>	<b>3.14</b>	<b>221.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.01	98.68	0.00	0.00	0.00	0.00	53.67	COUNTY LIBRARY
PAY	-105.79	-98.68	0.00	0.00	2.05	1.02	-201.40	
<b>TOT</b>	<b>-150.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-147.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	414.40	55.25	0.00	0.00	0.00	0.00	469.65	COUNTY LIBRARY
PAY	-75.76	-55.25	0.00	0.00	1.31	0.66	-129.04	
<b>TOT</b>	<b>338.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>340.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.65	0.00	0.00	0.00	0.00	0.00	-17.65	COUNTY LIBRARY
PAY	17.65	0.00	0.00	0.00	-0.18	-0.09	17.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.27</b>	
<hr/>								
ADJ	351.74	153.93	0.00	0.00	0.00	0.00	505.67	<b>AUTH TOTAL</b>
PAY	-163.90	-153.93	0.00	0.00	3.18	1.59	-313.06	
<b>TOT</b>	<b>187.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>192.61</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.97	0.00	0.00	0.00	0.00	26.97	SCH-AFFTON
PAY	-36.44	-26.97	0.00	0.00	0.63	0.31	-62.47	
<b>TOT</b>	<b>-36.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-35.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	12,147.84	0.00	0.00	0.00	0.00	0.00	12,147.84	SCH-AFFTON
PAY	-429.67	0.00	0.00	0.00	4.30	2.15	-423.22	
<b>TOT</b>	<b>11,718.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.15</b>	<b>11,724.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	SCH-AFFTON
PAY	4.07	0.00	0.00	0.00	-0.04	-0.02	4.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
<hr/>								
ADJ	12,143.77	26.97	0.00	0.00	0.00	0.00	12,170.74	<b>AUTH TOTAL</b>
PAY	-462.04	-26.97	0.00	0.00	4.89	2.44	-481.68	
<b>TOT</b>	<b>11,681.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.44</b>	<b>11,689.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SCH-BAYLESS
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
<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	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	<b>AUTH TOTAL</b>
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
<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: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.09	0.00	0.00	0.00	0.00	0.00	-8.09	SCH-BRENTWOOD
PAY	8.09	0.00	0.00	0.00	-0.08	-0.04	7.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
<hr/>								
ADJ	-8.09	0.00	0.00	0.00	0.00	0.00	-8.09	<b>AUTH TOTAL</b>
PAY	8.09	0.00	0.00	0.00	-0.08	-0.04	7.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.11	0.00	0.00	0.00	0.00	0.00	-9.11	SCH-CLAYTON
PAY	9.11	0.00	0.00	0.00	-0.09	-0.05	8.97	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.11	0.00	0.00	0.00	0.00	0.00	-9.11	AUTH TOTAL
PAY	9.11	0.00	0.00	0.00	-0.09	-0.05	8.97	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	112.24	0.00	0.00	0.00	0.00	112.24	SCH-PARKWAY
PAY	-151.68	-112.24	0.00	0.00	2.64	1.32	-259.96	
TOT	-151.68	0.00	0.00	0.00	2.64	1.32	-147.72	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.72	0.00	0.00	0.00	0.00	0.00	-39.72	SCH-PARKWAY
PAY	39.72	0.00	0.00	0.00	-0.40	-0.20	39.12	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-39.72	112.24	0.00	0.00	0.00	0.00	72.52	AUTH TOTAL
PAY	-111.96	-112.24	0.00	0.00	2.24	1.12	-220.84	
TOT	-151.68	0.00	0.00	0.00	2.24	1.12	-148.32	



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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	419.78	0.00	0.00	0.00	0.00	419.78	SCH-ROCKWOOD
PAY	-504.44	-419.78	0.00	0.00	9.24	4.62	-910.36	
<b>TOT</b>	<b>-504.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>4.62</b>	<b>-490.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	246.30	0.00	0.00	0.00	0.00	246.30	SCH-ROCKWOOD
PAY	0.00	-246.30	0.00	0.00	2.46	1.23	-242.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>3.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.81	0.00	0.00	0.00	0.00	0.00	-72.81	SCH-ROCKWOOD
PAY	72.81	0.00	0.00	0.00	-0.73	-0.36	71.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.36</b>	<b>-1.09</b>	
<hr/>								
ADJ	-72.81	666.08	0.00	0.00	0.00	0.00	593.27	<b>AUTH TOTAL</b>
PAY	-431.63	-666.08	0.00	0.00	10.97	5.49	-1,081.25	
<b>TOT</b>	<b>-504.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.97</b>	<b>5.49</b>	<b>-487.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-435.30	224.78	0.00	0.00	0.00	0.00	-210.52	SCH-FERG-FLOR
PAY	-108.33	-224.78	0.00	0.00	3.33	1.66	-328.12	
<b>TOT</b>	<b>-543.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.66</b>	<b>-538.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	298.42	0.00	0.00	0.00	0.00	298.42	SCH-FERG-FLOR
PAY	-182.36	-298.42	0.00	0.00	4.80	2.40	-473.58	
<b>TOT</b>	<b>-182.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	<b>2.40</b>	<b>-175.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.74	0.00	0.00	0.00	0.00	0.00	-88.74	SCH-FERG-FLOR
PAY	88.74	0.00	0.00	0.00	-0.89	-0.44	87.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>-0.44</b>	<b>-1.33</b>	
<hr/>								
ADJ	-524.04	523.20	0.00	0.00	0.00	0.00	-0.84	<b>AUTH TOTAL</b>
PAY	-201.95	-523.20	0.00	0.00	7.24	3.62	-714.29	
<b>TOT</b>	<b>-725.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.24</b>	<b>3.62</b>	<b>-715.13</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	SCH-HANCOCK
PAY	-9.55	-7.07	0.00	0.00	0.17	0.09	-16.36	
<b>TOT</b>	<b>-9.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-9.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	SCH-HANCOCK
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.73	7.07	0.00	0.00	0.00	0.00	6.34	<b>AUTH TOTAL</b>
PAY	-8.82	-7.07	0.00	0.00	0.16	0.09	-15.64	
<b>TOT</b>	<b>-9.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-9.30</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	SCH-JENNINGS
PAY	-19.44	-14.39	0.00	0.00	0.33	0.17	-33.33	
<b>TOT</b>	<b>-19.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-18.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	357.71	0.00	0.00	0.00	0.00	357.71	SCH-JENNINGS
PAY	-483.39	-357.71	0.00	0.00	8.41	4.21	-828.48	
<b>TOT</b>	<b>-483.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.41</b>	<b>4.21</b>	<b>-470.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	SCH-JENNINGS
PAY	2.24	0.00	0.00	0.00	-0.02	-0.01	2.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-2.24	372.10	0.00	0.00	0.00	0.00	369.86	<b>AUTH TOTAL</b>
PAY	-500.59	-372.10	0.00	0.00	8.72	4.37	-859.60	
<b>TOT</b>	<b>-502.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.72</b>	<b>4.37</b>	<b>-489.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	80.05	0.00	0.00	0.00	0.00	80.05	SCH-KIRKWOOD
PAY	-137.28	-80.05	0.00	0.00	2.17	1.09	-214.07	
<b>TOT</b>	<b>-137.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-134.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.00	0.00	0.00	0.00	0.00	0.00	-11.00	SCH-KIRKWOOD
PAY	11.00	0.00	0.00	0.00	-0.11	-0.06	10.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.17</b>	
<hr/>								
ADJ	-11.00	80.05	0.00	0.00	0.00	0.00	69.05	<b>AUTH TOTAL</b>
PAY	-126.28	-80.05	0.00	0.00	2.06	1.03	-203.24	
<b>TOT</b>	<b>-137.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-134.19</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.55	0.00	0.00	0.00	0.00	50.55	SCH-LADUE
PAY	-68.32	-50.55	0.00	0.00	1.19	0.59	-117.09	
<b>TOT</b>	<b>-68.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-66.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.35	0.00	0.00	0.00	0.00	0.00	-12.35	SCH-LADUE
PAY	12.35	0.00	0.00	0.00	-0.12	-0.06	12.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.18</b>	
ADJ	-12.35	50.55	0.00	0.00	0.00	0.00	38.20	<b>AUTH TOTAL</b>
PAY	-55.97	-50.55	0.00	0.00	1.07	0.53	-104.92	
<b>TOT</b>	<b>-68.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-66.72</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.46	0.00	0.00	0.00	0.00	0.00	-6.46	SCH-MAPLEWOOD
PAY	6.46	0.00	0.00	0.00	-0.06	-0.03	6.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	
ADJ	-6.46	0.00	0.00	0.00	0.00	0.00	-6.46	<b>AUTH TOTAL</b>
PAY	6.46	0.00	0.00	0.00	-0.06	-0.03	6.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.18	-206.31	0.00	0.00	0.00	0.00	-235.49	SCH-MEHLVILLE
PAY	287.76	206.31	0.00	0.00	-4.94	-2.47	486.66	
<b>TOT</b>	<b>258.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.94</b>	<b>-2.47</b>	<b>251.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.86	0.00	0.00	0.00	0.00	0.00	-10.86	SCH-MEHLVILLE
PAY	10.86	0.00	0.00	0.00	-0.11	-0.05	10.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-0.16</b>	
ADJ	-40.04	-206.31	0.00	0.00	0.00	0.00	-246.35	<b>AUTH TOTAL</b>
PAY	298.62	206.31	0.00	0.00	-5.05	-2.52	497.36	
<b>TOT</b>	<b>258.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.05</b>	<b>-2.52</b>	<b>251.01</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.34	452.94	0.00	0.00	0.00	0.00	409.60	SCH-NORMANDY
PAY	-368.73	-452.94	0.00	0.00	8.22	4.10	-809.35	
TOT	-412.07	0.00	0.00	0.00	8.22	4.10	-399.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.52	0.00	0.00	0.00	0.00	73.52	SCH-NORMANDY
PAY	-653.08	-73.52	0.00	0.00	7.27	3.64	-715.69	
TOT	-653.08	0.00	0.00	0.00	7.27	3.64	-642.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	SCH-NORMANDY
PAY	4.11	0.00	0.00	0.00	-0.04	-0.02	4.05	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-47.45	526.46	0.00	0.00	0.00	0.00	479.01	AUTH TOTAL
PAY	-1,017.70	-526.46	0.00	0.00	15.45	7.72	-1,520.99	
TOT	-1,065.15	0.00	0.00	0.00	15.45	7.72	-1,041.98	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-315.05	63.36	0.00	0.00	0.00	0.00	-251.69	SCH-PATTONVILLE
PAY	-179.08	-63.36	0.00	0.00	2.42	1.22	-238.80	
TOT	-494.13	0.00	0.00	0.00	2.42	1.22	-490.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.01	0.00	0.00	0.00	0.00	0.00	-70.01	SCH-PATTONVILLE
PAY	70.01	0.00	0.00	0.00	-0.70	-0.35	68.96	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
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ADJ	-385.06	63.36	0.00	0.00	0.00	0.00	-321.70	AUTH TOTAL
PAY	-109.07	-63.36	0.00	0.00	1.72	0.87	-169.84	
TOT	-494.13	0.00	0.00	0.00	1.72	0.87	-491.54	

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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	-153.78	7.49	0.00	0.00	0.00	0.00	-146.29	SCH-RITENOUR
PAY	-10.13	-7.49	0.00	0.00	0.17	0.09	-17.36	
<b>TOT</b>	<b>-163.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-163.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.34	0.00	0.00	0.00	0.00	24.34	SCH-RITENOUR
PAY	-127.98	-24.34	0.00	0.00	1.52	0.76	-150.04	
<b>TOT</b>	<b>-127.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-125.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.28	0.00	0.00	0.00	0.00	0.00	-14.28	SCH-RITENOUR
PAY	14.28	0.00	0.00	0.00	-0.14	-0.07	14.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.21</b>	
<hr/>								
ADJ	-168.06	31.83	0.00	0.00	0.00	0.00	-136.23	<b>AUTH TOTAL</b>
PAY	-123.83	-31.83	0.00	0.00	1.55	0.78	-153.33	
<b>TOT</b>	<b>-291.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-289.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-696.26	1,024.53	0.00	0.00	0.00	0.00	328.27	SCH-RIVERVIEW GRNS
PAY	-996.74	-1,024.53	0.00	0.00	20.22	10.10	-1,990.95	
<b>TOT</b>	<b>-1,693.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.22</b>	<b>10.10</b>	<b>-1,662.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	183.68	0.00	0.00	0.00	0.00	183.68	SCH-RIVERVIEW GRNS
PAY	-713.60	-183.68	0.00	0.00	8.98	4.49	-883.81	
<b>TOT</b>	<b>-713.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.98</b>	<b>4.49</b>	<b>-700.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	SCH-RIVERVIEW GRNS
PAY	1.17	0.00	0.00	0.00	-0.01	-0.01	1.15	
<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	-697.43	1,208.21	0.00	0.00	0.00	0.00	510.78	<b>AUTH TOTAL</b>
PAY	-1,709.17	-1,208.21	0.00	0.00	29.19	14.58	-2,873.61	
<b>TOT</b>	<b>-2,406.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.19</b>	<b>14.58</b>	<b>-2,362.83</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	325.31	0.00	0.00	0.00	0.00	325.31	SCH-UNIVERSITY CTY
PAY	-439.61	-325.31	0.00	0.00	7.65	3.83	-753.44	
<b>TOT</b>	<b>-439.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>3.83</b>	<b>-428.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	738.62	0.00	0.00	0.00	0.00	738.62	SCH-UNIVERSITY CTY
PAY	-809.67	-738.62	0.00	0.00	15.49	7.74	-1,525.06	
<b>TOT</b>	<b>-809.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.49</b>	<b>7.74</b>	<b>-786.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	SCH-UNIVERSITY CTY
PAY	4.39	0.00	0.00	0.00	-0.04	-0.02	4.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
ADJ	-4.39	1,063.93	0.00	0.00	0.00	0.00	1,059.54	<b>AUTH TOTAL</b>
PAY	-1,244.89	-1,063.93	0.00	0.00	23.10	11.55	-2,274.17	
<b>TOT</b>	<b>-1,249.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.10</b>	<b>11.55</b>	<b>-1,214.63</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	SCH-VALLEY PARK
PAY	5.59	0.00	0.00	0.00	-0.06	-0.03	5.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	<b>AUTH TOTAL</b>
PAY	5.59	0.00	0.00	0.00	-0.06	-0.03	5.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	SCH-WEBSTER GROVES
PAY	8.17	0.00	0.00	0.00	-0.08	-0.04	8.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
ADJ	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	<b>AUTH TOTAL</b>
PAY	8.17	0.00	0.00	0.00	-0.08	-0.04	8.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	109.93	0.00	0.00	0.00	0.00	109.93	SCH-WELLSTON
PAY	-148.55	-109.93	0.00	0.00	2.59	1.29	-254.60	
<b>TOT</b>	<b>-148.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.29</b>	<b>-144.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	215.20	0.00	0.00	0.00	0.00	215.20	SCH-WELLSTON
PAY	-293.13	-215.20	0.00	0.00	5.08	2.55	-500.70	
<b>TOT</b>	<b>-293.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.55</b>	<b>-285.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	SCH-WELLSTON
PAY	2.76	0.00	0.00	0.00	-0.03	-0.01	2.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
ADJ	-2.76	325.13	0.00	0.00	0.00	0.00	322.37	<b>AUTH TOTAL</b>
PAY	-438.92	-325.13	0.00	0.00	7.64	3.83	-752.58	
<b>TOT</b>	<b>-441.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>	<b>3.83</b>	<b>-430.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	SCH-LINDBERGH
PAY	-18.01	-13.32	0.00	0.00	0.31	0.16	-30.86	
<b>TOT</b>	<b>-18.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-17.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.07	0.00	0.00	0.00	0.00	0.00	-16.07	SCH-LINDBERGH
PAY	16.07	0.00	0.00	0.00	-0.16	-0.08	15.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.24</b>	
<hr/>								
ADJ	-16.07	13.32	0.00	0.00	0.00	0.00	-2.75	<b>AUTH TOTAL</b>
PAY	-1.94	-13.32	0.00	0.00	0.15	0.08	-15.03	
<b>TOT</b>	<b>-18.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-17.78</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	-331.44	1,125.69	0.00	0.00	0.00	0.00	794.25	SCH-HAZELWOOD
PAY	-1,196.44	-1,125.69	0.00	0.00	23.22	11.61	-2,287.30	
TOT	-1,527.88	0.00	0.00	0.00	23.22	11.61	-1,493.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	563.69	0.00	0.00	0.00	0.00	563.69	SCH-HAZELWOOD
PAY	-69.00	-563.69	0.00	0.00	6.33	3.17	-623.19	
TOT	-69.00	0.00	0.00	0.00	6.33	3.17	-59.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.81	0.00	0.00	0.00	0.00	0.00	-58.81	SCH-HAZELWOOD
PAY	58.81	0.00	0.00	0.00	-0.59	-0.29	57.93	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
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ADJ	-390.25	1,689.38	0.00	0.00	0.00	0.00	1,299.13	AUTH TOTAL
PAY	-1,206.63	-1,689.38	0.00	0.00	28.96	14.49	-2,852.56	
TOT	-1,596.88	0.00	0.00	0.00	28.96	14.49	-1,553.43	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.55	11.13	0.00	0.00	0.00	0.00	6.58	MISS RIV ANTI POLL
PAY	-11.74	-11.13	0.00	0.00	0.23	0.12	-22.52	
TOT	-16.29	0.00	0.00	0.00	0.23	0.12	-15.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	59.20	5.97	0.00	0.00	0.00	0.00	65.17	MISS RIV ANTI POLL
PAY	-14.79	-5.97	0.00	0.00	0.21	0.10	-20.45	
TOT	44.41	0.00	0.00	0.00	0.21	0.10	44.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	MISS RIV ANTI POLL
PAY	4.11	0.00	0.00	0.00	-0.04	-0.02	4.05	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	50.54	17.10	0.00	0.00	0.00	0.00	67.64	AUTH TOTAL
PAY	-22.42	-17.10	0.00	0.00	0.40	0.20	-38.92	
TOT	28.12	0.00	0.00	0.00	0.40	0.20	28.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.12	46.55	0.00	0.00	0.00	0.00	21.43	METRO SEWER DIST
PAY	-49.90	-46.55	0.00	0.00	0.97	0.48	-95.00	
TOT	-75.02	0.00	0.00	0.00	0.97	0.48	-73.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	204.24	33.61	0.00	0.00	0.00	0.00	237.85	METRO SEWER DIST
PAY	-51.05	-33.61	0.00	0.00	0.85	0.43	-83.38	
TOT	153.19	0.00	0.00	0.00	0.85	0.43	154.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	METRO SEWER DIST
PAY	4.85	0.00	0.00	0.00	-0.05	-0.02	4.78	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	174.27	80.16	0.00	0.00	0.00	0.00	254.43	AUTH TOTAL
PAY	-96.10	-80.16	0.00	0.00	1.77	0.89	-173.60	
TOT	78.17	0.00	0.00	0.00	1.77	0.89	80.83	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	2.18	0.00	0.00	0.00	0.00	1.31	MSD EXTENSION
PAY	-2.50	-2.18	0.00	0.00	0.05	0.02	-4.61	
TOT	-3.37	0.00	0.00	0.00	0.05	0.02	-3.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	MSD EXTENSION
PAY	0.00	-1.06	0.00	0.00	0.01	0.01	-1.04	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	MSD EXTENSION
PAY	0.94	0.00	0.00	0.00	-0.01	0.00	0.93	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-1.81	3.24	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-1.56	-3.24	0.00	0.00	0.05	0.03	-4.72	
TOT	-3.37	0.00	0.00	0.00	0.05	0.03	-3.29	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.40	0.00	0.00	0.00	0.00	-1.40	SEWR-FOUNTAIN CR
PAY	4.37	1.40	0.00	0.00	-0.05	-0.03	5.69	
<b>TOT</b>	<b>4.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>4.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-FOUNTAIN CR
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.03	-1.40	0.00	0.00	0.00	0.00	-1.43	<b>AUTH TOTAL</b>
PAY	4.40	1.40	0.00	0.00	-0.05	-0.03	5.72	
<b>TOT</b>	<b>4.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>4.29</b>	
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-MARLBOROUGH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.01	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>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	SEWR-GRAVOIS CR.
PAY	-3.15	-2.01	0.00	0.00	0.05	0.03	-5.08	
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	SEWR-GRAVOIS CR.
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.63	2.01	0.00	0.00	0.00	0.00	1.38	<b>AUTH TOTAL</b>
PAY	-2.52	-2.01	0.00	0.00	0.04	0.03	-4.46	
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.08</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	3.62	0.00	0.00	0.00	0.00	3.62	SEWR-WELLSTON
PAY	-2.10	-3.62	0.00	0.00	0.06	0.03	-5.63	
TOT	-2.10	0.00	0.00	0.00	0.06	0.03	-2.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-WELLSTON
PAY	-4.73	-0.95	0.00	0.00	0.06	0.02	-5.60	
TOT	-4.73	0.00	0.00	0.00	0.06	0.02	-4.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-WELLSTON
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.07	4.57	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-6.76	-4.57	0.00	0.00	0.12	0.05	-11.16	
TOT	-6.83	0.00	0.00	0.00	0.12	0.05	-6.66	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	4.61	0.00	0.00	0.00	0.00	4.08	SEWR-WATKINS CR
PAY	-6.24	-4.61	0.00	0.00	0.11	0.05	-10.69	
TOT	-6.77	0.00	0.00	0.00	0.11	0.05	-6.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	SEWR-WATKINS CR
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.54	4.61	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-7.14	-4.61	0.00	0.00	0.12	0.05	-11.58	
TOT	-7.68	0.00	0.00	0.00	0.12	0.05	-7.51	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	SEWR-WEDGEWD. CR
PAY	-1.51	-1.11	0.00	0.00	0.03	0.02	-2.57	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WEDGEWD. CR
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.02	1.11	0.00	0.00	0.00	0.00	1.09	<b>AUTH TOTAL</b>
PAY	-1.49	-1.11	0.00	0.00	0.03	0.02	-2.55	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.46</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.62	8.16	0.00	0.00	0.00	0.00	9.78	SEWR-U.CTY STORM
PAY	-11.03	-8.16	0.00	0.00	0.19	0.10	-18.90	
<b>TOT</b>	<b>-9.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-9.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	SEWR-U.CTY STORM
PAY	-14.58	-11.11	0.00	0.00	0.26	0.13	-25.30	
<b>TOT</b>	<b>-14.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-14.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	SEWR-U.CTY STORM
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.96	19.27	0.00	0.00	0.00	0.00	20.23	<b>AUTH TOTAL</b>
PAY	-24.95	-19.27	0.00	0.00	0.44	0.23	-43.55	
<b>TOT</b>	<b>-23.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>-23.32</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-CLAYTON CENTR
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
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: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	5.65	0.00	0.00	0.00	0.00	4.26	SEWR-DELLWOOD CR
PAY	-3.39	-5.65	0.00	0.00	0.09	0.05	-8.90	
TOT	-4.78	0.00	0.00	0.00	0.09	0.05	-4.64	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SEWR-DELLWOOD CR
PAY	-5.26	-1.92	0.00	0.00	0.07	0.04	-7.07	
TOT	-5.26	0.00	0.00	0.00	0.07	0.04	-5.15	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-DELLWOOD CR
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-1.47	7.57	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-8.57	-7.57	0.00	0.00	0.16	0.09	-15.89	
TOT	-10.04	0.00	0.00	0.00	0.16	0.09	-9.79	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SEWR-UPR.PADDOCK
PAY	-1.09	-0.80	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.01	0.80	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.08	-0.80	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.59	8.32	0.00	0.00	0.00	0.00	-1.27	SEWR-COLD WATER
PAY	-9.57	-8.32	0.00	0.00	0.18	0.09	-17.62	
TOT	-19.16	0.00	0.00	0.00	0.18	0.09	-18.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	SEWR-COLD WATER
PAY	0.00	-13.19	0.00	0.00	0.13	0.07	-12.99	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	SEWR-COLD WATER
PAY	2.19	0.00	0.00	0.00	-0.02	-0.01	2.16	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-11.78	21.51	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-7.38	-21.51	0.00	0.00	0.29	0.15	-28.45	
TOT	-19.16	0.00	0.00	0.00	0.29	0.15	-18.72	



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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SUGAR CREEK
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	SEWR-DEER CREEK
PAY	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SEWR-PADDOCK CR.
PAY	-1.71	-1.26	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-PADDOCK 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	
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ADJ	-0.03	1.26	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.68	-1.26	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	

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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	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-MO RIV BONF
PAY	-0.81	-0.59	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	SEWR-MO RIV BONF
PAY	1.11	0.00	0.00	0.00	-0.01	-0.01	1.09	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.11	0.59	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	0.30	-0.59	0.00	0.00	0.01	-0.01	-0.29	
TOT	-0.81	0.00	0.00	0.00	0.01	-0.01	-0.81	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	SEWR-MER RIV BAS
PAY	-1.10	-1.55	0.00	0.00	0.03	0.02	-2.60	
TOT	-1.10	0.00	0.00	0.00	0.03	0.02	-1.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	SEWR-MER RIV BAS
PAY	0.00	-3.90	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	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	SEWR-MER RIV BAS
PAY	1.59	0.00	0.00	0.00	-0.02	-0.01	1.56	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.59	5.45	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	0.49	-5.45	0.00	0.00	0.05	0.03	-4.88	
TOT	-1.10	0.00	0.00	0.00	0.05	0.03	-1.02	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
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	AUTH TOTAL
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: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-SEMINARY
PAY	-0.53	-0.39	0.00	0.00	0.01	0.00	-0.91	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	177.60	0.00	0.00	0.00	0.00	0.00	177.60	SEWR-SEMINARY
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
<b>TOT</b>	<b>171.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>171.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-SEMINARY
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	177.54	0.39	0.00	0.00	0.00	0.00	177.93	AUTH TOTAL
PAY	-6.75	-0.39	0.00	0.00	0.07	0.03	-7.04	
<b>TOT</b>	<b>170.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>170.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	SEWR-BLACK CREEK
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	FIRE-AFFTON
PAY	-5.77	-4.27	0.00	0.00	0.10	0.05	-9.89	
TOT	-5.77	0.00	0.00	0.00	0.10	0.05	-5.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,628.48	0.00	0.00	0.00	0.00	0.00	2,628.48	FIRE-AFFTON
PAY	-92.97	0.00	0.00	0.00	0.93	0.46	-91.58	
TOT	2,535.51	0.00	0.00	0.00	0.93	0.46	2,536.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	FIRE-AFFTON
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	2,627.75	4.27	0.00	0.00	0.00	0.00	2,632.02	AUTH TOTAL
PAY	-98.01	-4.27	0.00	0.00	1.02	0.51	-100.75	
TOT	2,529.74	0.00	0.00	0.00	1.02	0.51	2,531.27	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	FIRE-LEMAY
PAY	-8.12	-6.01	0.00	0.00	0.14	0.07	-13.92	
TOT	-8.12	0.00	0.00	0.00	0.14	0.07	-7.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	FIRE-LEMAY
PAY	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.43	6.01	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-7.69	-6.01	0.00	0.00	0.14	0.07	-13.49	
TOT	-8.12	0.00	0.00	0.00	0.14	0.07	-7.91	

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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	142.04	0.00	0.00	0.00	0.00	142.04	FIRE-METRO NORTH
PAY	-151.21	-142.04	0.00	0.00	2.93	1.47	-288.85	
TOT	-151.21	0.00	0.00	0.00	2.93	1.47	-146.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.76	0.00	0.00	0.00	0.00	45.76	FIRE-METRO NORTH
PAY	-125.26	-45.76	0.00	0.00	1.71	0.86	-168.45	
TOT	-125.26	0.00	0.00	0.00	1.71	0.86	-122.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-METRO NORTH
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.11	187.80	0.00	0.00	0.00	0.00	187.69	AUTH TOTAL
PAY	-276.36	-187.80	0.00	0.00	4.64	2.33	-457.19	
TOT	-276.47	0.00	0.00	0.00	4.64	2.33	-269.50	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-181.95	155.04	0.00	0.00	0.00	0.00	-26.91	FIRE-RIVERVIEW
PAY	-150.91	-155.04	0.00	0.00	3.06	1.53	-301.36	
TOT	-332.86	0.00	0.00	0.00	3.06	1.53	-328.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55.09	0.00	0.00	0.00	0.55	0.28	-54.26	FIRE-RIVERVIEW
TOT	-55.09	0.00	0.00	0.00	0.55	0.28	-54.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-RIVERVIEW
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-182.14	155.04	0.00	0.00	0.00	0.00	-27.10	AUTH TOTAL
PAY	-205.81	-155.04	0.00	0.00	3.61	1.81	-355.43	
TOT	-387.95	0.00	0.00	0.00	3.61	1.81	-382.53	

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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	-46.77	89.06	0.00	0.00	0.00	0.00	42.29	FIRE-NORMANDY
PAY	-101.53	-89.06	0.00	0.00	1.91	0.96	-187.72	
<b>TOT</b>	<b>-148.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.96</b>	<b>-145.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	FIRE-NORMANDY
PAY	-115.51	-1.30	0.00	0.00	1.17	0.59	-115.05	
<b>TOT</b>	<b>-115.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-113.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-NORMANDY
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
<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	-46.93	90.36	0.00	0.00	0.00	0.00	43.43	<b>AUTH TOTAL</b>
PAY	-216.88	-90.36	0.00	0.00	3.08	1.55	-302.61	
<b>TOT</b>	<b>-263.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.55</b>	<b>-259.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.41	85.26	0.00	0.00	0.00	0.00	45.85	FIRE-FLORISSANT V
PAY	-113.60	-85.26	0.00	0.00	1.99	1.00	-195.87	
<b>TOT</b>	<b>-153.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-150.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.80	0.00	0.00	0.00	0.00	103.80	FIRE-FLORISSANT V
PAY	0.00	-103.80	0.00	0.00	1.04	0.52	-102.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>1.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	FIRE-FLORISSANT V
PAY	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	
<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	-40.55	189.06	0.00	0.00	0.00	0.00	148.51	<b>AUTH TOTAL</b>
PAY	-112.46	-189.06	0.00	0.00	3.02	1.51	-296.99	
<b>TOT</b>	<b>-153.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-148.48</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	FIRE-ROBERTSON
PAY	4.98	0.00	0.00	0.00	-0.05	-0.02	4.91	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	AUTH TOTAL
PAY	4.98	0.00	0.00	0.00	-0.05	-0.02	4.91	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.66	73.82	0.00	0.00	0.00	0.00	111.48	FIRE-MID COUNTY
PAY	-42.71	-73.82	0.00	0.00	1.17	0.58	-114.78	
TOT	-5.05	0.00	0.00	0.00	1.17	0.58	-3.30	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.93	0.00	0.00	0.00	0.00	83.93	FIRE-MID COUNTY
PAY	-165.78	-83.93	0.00	0.00	2.50	1.25	-245.96	
TOT	-165.78	0.00	0.00	0.00	2.50	1.25	-162.03	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	FIRE-MID COUNTY
PAY	3.03	0.00	0.00	0.00	-0.03	-0.02	2.98	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	34.63	157.75	0.00	0.00	0.00	0.00	192.38	AUTH TOTAL
PAY	-205.46	-157.75	0.00	0.00	3.64	1.81	-357.76	
TOT	-170.83	0.00	0.00	0.00	3.64	1.81	-165.38	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	FIRE-PATTONVILLE B
PAY	-16.12	-11.93	0.00	0.00	0.28	0.14	-27.63	
TOT	-16.12	0.00	0.00	0.00	0.28	0.14	-15.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.90	0.00	0.00	0.00	0.00	0.00	-6.90	FIRE-PATTONVILLE B
PAY	6.90	0.00	0.00	0.00	-0.07	-0.03	6.80	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
ADJ	-6.90	11.93	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-9.22	-11.93	0.00	0.00	0.21	0.11	-20.83	
TOT	-16.12	0.00	0.00	0.00	0.21	0.11	-15.80	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	FIRE-MARYLAND HTS
PAY	4.06	0.00	0.00	0.00	-0.04	-0.02	4.00	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	AUTH TOTAL
PAY	4.06	0.00	0.00	0.00	-0.04	-0.02	4.00	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	



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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.26	11.38	0.00	0.00	0.00	0.00	-32.88	FIRE-COMMUNITY
PAY	-15.37	-11.38	0.00	0.00	0.26	0.14	-26.35	
TOT	-59.63	0.00	0.00	0.00	0.26	0.14	-59.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	FIRE-COMMUNITY
PAY	-36.83	-7.00	0.00	0.00	0.44	0.22	-43.17	
TOT	-36.83	0.00	0.00	0.00	0.44	0.22	-36.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	FIRE-COMMUNITY
PAY	2.11	0.00	0.00	0.00	-0.02	-0.01	2.08	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-46.37	18.38	0.00	0.00	0.00	0.00	-27.99	AUTH TOTAL
PAY	-50.09	-18.38	0.00	0.00	0.68	0.35	-67.44	
TOT	-96.46	0.00	0.00	0.00	0.68	0.35	-95.43	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.06	76.51	0.00	0.00	0.00	0.00	62.45	FIRE-SPANISH LAKE
PAY	-103.39	-76.51	0.00	0.00	1.80	0.90	-177.20	
TOT	-117.45	0.00	0.00	0.00	1.80	0.90	-114.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.18	0.00	0.00	0.00	0.24	0.12	-23.82	FIRE-SPANISH LAKE
TOT	-24.18	0.00	0.00	0.00	0.24	0.12	-23.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-SPANISH LAKE
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-14.18	76.51	0.00	0.00	0.00	0.00	62.33	AUTH TOTAL
PAY	-127.45	-76.51	0.00	0.00	2.04	1.02	-200.90	
TOT	-141.63	0.00	0.00	0.00	2.04	1.02	-138.57	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.90	69.64	0.00	0.00	0.00	0.00	50.74	FIRE-BLACK JACK
PAY	-31.21	-69.64	0.00	0.00	1.01	0.51	-99.33	
<b>TOT</b>	<b>-50.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-48.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	FIRE-BLACK JACK
PAY	0.00	-14.29	0.00	0.00	0.14	0.07	-14.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	FIRE-BLACK JACK
PAY	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-19.79	83.93	0.00	0.00	0.00	0.00	64.14	<b>AUTH TOTAL</b>
PAY	-30.32	-83.93	0.00	0.00	1.14	0.58	-112.53	
<b>TOT</b>	<b>-50.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.58</b>	<b>-48.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.81	-50.40	0.00	0.00	0.00	0.00	-57.21	FIRE-MEHLVILLE
PAY	70.19	50.40	0.00	0.00	-1.20	-0.60	118.79	
<b>TOT</b>	<b>63.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.20</b>	<b>-0.60</b>	<b>61.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	FIRE-MEHLVILLE
PAY	3.98	0.00	0.00	0.00	-0.04	-0.02	3.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
<hr/>								
ADJ	-10.79	-50.40	0.00	0.00	0.00	0.00	-61.19	<b>AUTH TOTAL</b>
PAY	74.17	50.40	0.00	0.00	-1.24	-0.62	122.71	
<b>TOT</b>	<b>63.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>-0.62</b>	<b>61.52</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.66	-14.54	0.00	0.00	0.00	0.00	-62.20	FIRE-WEST OVERLAND
PAY	20.20	14.54	0.00	0.00	-0.35	-0.17	34.22	
TOT	-27.46	0.00	0.00	0.00	-0.35	-0.17	-27.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	FIRE-WEST OVERLAND
PAY	2.26	0.00	0.00	0.00	-0.02	-0.01	2.23	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-49.92	-14.54	0.00	0.00	0.00	0.00	-64.46	AUTH TOTAL
PAY	22.46	14.54	0.00	0.00	-0.37	-0.18	36.45	
TOT	-27.46	0.00	0.00	0.00	-0.37	-0.18	-28.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	93.36	0.00	0.00	0.00	0.00	93.36	FIRE-METRO WEST
PAY	-126.16	-93.36	0.00	0.00	2.19	1.10	-216.23	
TOT	-126.16	0.00	0.00	0.00	2.19	1.10	-122.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	FIRE-METRO WEST
PAY	2.65	0.00	0.00	0.00	-0.03	-0.01	2.61	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.65	93.36	0.00	0.00	0.00	0.00	90.71	AUTH TOTAL
PAY	-123.51	-93.36	0.00	0.00	2.16	1.09	-213.62	
TOT	-126.16	0.00	0.00	0.00	2.16	1.09	-122.91	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	FIRE-MONARCH
PAY	-2.19	-1.62	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	FIRE-MONARCH
PAY	2.43	0.00	0.00	0.00	-0.02	-0.01	2.40	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.43	1.62	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	0.24	-1.62	0.00	0.00	0.02	0.01	-1.35	
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.75	32.75	0.00	0.00	0.00	0.00	-5.00	FIRE-CREVE COEUR
PAY	-67.89	-32.75	0.00	0.00	1.01	0.50	-99.13	
TOT	-105.64	0.00	0.00	0.00	1.01	0.50	-104.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	FIRE-CREVE COEUR
PAY	2.84	0.00	0.00	0.00	-0.03	-0.01	2.80	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-40.59	32.75	0.00	0.00	0.00	0.00	-7.84	AUTH TOTAL
PAY	-65.05	-32.75	0.00	0.00	0.98	0.49	-96.33	
TOT	-105.64	0.00	0.00	0.00	0.98	0.49	-104.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	FIRE-FENTON
PAY	0.00	-7.78	0.00	0.00	0.08	0.04	-7.66	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.23	0.00	0.00	0.00	0.00	41.23	FIRE-FENTON
PAY	0.00	-41.23	0.00	0.00	0.41	0.21	-40.61	
TOT	0.00	0.00	0.00	0.00	0.41	0.21	0.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.01	0.00	0.00	0.00	0.00	0.00	-8.01	FIRE-FENTON
PAY	8.01	0.00	0.00	0.00	-0.08	-0.04	7.89	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-8.01	49.01	0.00	0.00	0.00	0.00	41.00	AUTH TOTAL
PAY	8.01	-49.01	0.00	0.00	0.41	0.21	-40.38	
TOT	0.00	0.00	0.00	0.00	0.41	0.21	0.62	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</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 CO EMS
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	
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	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	FIRE-VALLEY PARK
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-EUREKA
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	LIGHT-CASTLE POINT
PAY	-12.26	-4.48	0.00	0.00	0.16	0.08	-16.50	
TOT	-12.26	0.00	0.00	0.00	0.16	0.08	-12.02	
<hr/>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-12.26	-4.48	0.00	0.00	0.16	0.08	-16.50	
TOT	-12.26	0.00	0.00	0.00	0.16	0.08	-12.02	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	LIGHT-GLASGOW
PAY	-0.78	-0.58	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	LIGHT-GLASGOW
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.70	-0.58	0.00	0.00	0.03	0.00	-2.25	
TOT	-1.70	0.00	0.00	0.00	0.03	0.00	-1.67	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	LIGHT-HANCOCK
PAY	-0.42	-0.31	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	LIGHT-HANCOCK
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.04	0.31	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.38	-0.31	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	CTY-BEL NOR
PAY	-34.25	-25.35	0.00	0.00	0.59	0.30	-58.71	
TOT	-34.25	0.00	0.00	0.00	0.59	0.30	-33.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	AUTH TOTAL
PAY	-34.25	-25.35	0.00	-5.00	0.64	0.30	-63.66	
TOT	-34.25	0.00	0.00	-5.00	0.64	0.30	-38.31	





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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.58	12.09	0.00	0.00	0.00	0.00	-43.49	CTY-FERGUSON
PAY	-7.41	-12.09	0.00	0.00	0.19	0.10	-19.21	
TOT	-62.99	0.00	0.00	0.00	0.19	0.10	-62.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.84	0.00	0.00	0.00	0.23	0.11	-22.50	CTY-FERGUSON
TOT	-22.84	0.00	0.00	0.00	0.23	0.11	-22.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-20.00	0.10	0.00	-19.90	
ADJ	-55.58	12.09	0.00	-10.00	0.00	0.00	-53.49	AUTH TOTAL
PAY	-30.25	-12.09	0.00	-10.00	0.52	0.21	-51.61	
TOT	-85.83	0.00	0.00	-20.00	0.52	0.21	-105.10	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6.82	0.07	0.00	-6.75	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-6.82	0.07	0.00	-6.75	
PAY	0.00	0.00	0.00	-6.82	0.07	0.00	-6.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.82	0.07	0.00	-6.75	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	CTY-JENNINGS
PAY	-4.25	-3.14	0.00	0.00	0.07	0.04	-7.28	
TOT	-4.25	0.00	0.00	0.00	0.07	0.04	-4.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.15	0.00	0.00	0.00	0.00	78.15	CTY-JENNINGS
PAY	-105.61	-78.15	0.00	0.00	1.84	0.92	-181.00	
TOT	-105.61	0.00	0.00	0.00	1.84	0.92	-102.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	81.29	0.00	0.00	0.00	0.00	81.29	AUTH TOTAL
PAY	-109.86	-81.29	0.00	-35.00	2.26	0.96	-222.93	
TOT	-109.86	0.00	0.00	-35.00	2.26	0.96	-141.64	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	CTY-KIRKWOOD
PAY	-20.66	-12.05	0.00	0.00	0.33	0.16	-32.22	
TOT	-20.66	0.00	0.00	0.00	0.33	0.16	-20.17	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.03	0.10	0.00	-9.93	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-10.03	0.10	0.00	-9.93	
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ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	AUTH TOTAL
PAY	-20.66	-12.05	0.00	-10.03	0.43	0.16	-42.15	
TOT	-20.66	0.00	0.00	-10.03	0.43	0.16	-30.10	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	CTY-LADUE
PAY	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	CTY-MAPLEWOOD
PAY	2.95	0.00	0.00	0.00	-0.03	-0.01	2.91	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	AUTH TOTAL
PAY	2.95	0.00	0.00	0.00	-0.03	-0.01	2.91	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	CTY-NORMANDY
PAY	-7.45	-5.51	0.00	0.00	0.13	0.07	-12.76	
TOT	-7.45	0.00	0.00	0.00	0.13	0.07	-7.25	
<hr/>								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-7.45	-5.51	0.00	0.00	0.13	0.07	-12.76	
TOT	-7.45	0.00	0.00	0.00	0.13	0.07	-7.25	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-NORTHWOODS
PAY	-1.87	-1.39	0.00	0.00	0.03	0.02	-3.21	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
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ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-1.87	-1.39	0.00	0.00	0.03	0.02	-3.21	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	CTY-OLIVETTE
PAY	-20.23	-14.97	0.00	0.00	0.35	0.17	-34.68	
TOT	-20.23	0.00	0.00	0.00	0.35	0.17	-19.71	
<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	
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ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	AUTH TOTAL
PAY	-20.23	-14.97	0.00	-5.50	0.41	0.17	-40.12	
TOT	-20.23	0.00	0.00	-5.50	0.41	0.17	-25.15	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	CTY-OVERLAND
TOT	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	
<hr/>								
ADJ	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	AUTH TOTAL
TOT	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-PACIFIC
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	CTY-PASADENA HILLS
TOT	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	
<hr/>								
PAY	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	AUTH TOTAL
TOT	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-PINE LAWN
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.65	0.00	0.00	0.00	0.11	0.05	-10.49	CTY-ST JOHN
TOT	-10.65	0.00	0.00	0.00	0.11	0.05	-10.49	
<hr/>								
PAY	-10.65	0.00	0.00	0.00	0.11	0.05	-10.49	AUTH TOTAL
TOT	-10.65	0.00	0.00	0.00	0.11	0.05	-10.49	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	CTY-SHREWSBURY
PAY	-8.88	-6.57	0.00	0.00	0.16	0.07	-15.22	
TOT	-8.88	0.00	0.00	0.00	0.16	0.07	-8.65	
<hr/>								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-8.88	-6.57	0.00	0.00	0.16	0.07	-15.22	
TOT	-8.88	0.00	0.00	0.00	0.16	0.07	-8.65	
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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	61.87	0.00	0.00	0.00	0.00	61.87	CTY-UNIVERSITY CTY
PAY	-83.60	-61.87	0.00	0.00	1.46	0.73	-143.28	
TOT	-83.60	0.00	0.00	0.00	1.46	0.73	-81.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.47	0.00	0.00	0.00	0.00	140.47	CTY-UNIVERSITY CTY
PAY	-153.98	-140.47	0.00	0.00	2.94	1.47	-290.04	
TOT	-153.98	0.00	0.00	0.00	2.94	1.47	-149.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-UNIVERSITY CTY
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	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
ADJ	-0.03	202.34	0.00	0.00	0.00	0.00	202.31	AUTH TOTAL
PAY	-237.55	-202.34	0.00	-95.00	5.35	2.20	-527.34	
TOT	-237.58	0.00	0.00	-95.00	5.35	2.20	-325.03	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	CTY-VINITA PARK
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	



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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	CTY-WELLSTON
PAY	-15.72	-11.63	0.00	0.00	0.28	0.14	-26.93	
TOT	-15.72	0.00	0.00	0.00	0.28	0.14	-15.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.78	0.00	0.00	0.00	0.00	22.78	CTY-WELLSTON
PAY	-31.02	-22.78	0.00	0.00	0.54	0.27	-52.99	
TOT	-31.02	0.00	0.00	0.00	0.54	0.27	-30.21	
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ADJ	0.00	34.41	0.00	0.00	0.00	0.00	34.41	AUTH TOTAL
PAY	-46.74	-34.41	0.00	0.00	0.82	0.41	-79.92	
TOT	-46.74	0.00	0.00	0.00	0.82	0.41	-45.51	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.45	0.00	0.00	0.00	0.00	18.45	CTY-HAZELWOOD
PAY	0.00	-18.45	0.00	0.00	0.18	0.09	-18.18	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	CTY-HAZELWOOD
PAY	3.50	0.00	0.00	0.00	-0.04	-0.02	3.44	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.50	18.45	0.00	0.00	0.00	0.00	14.95	AUTH TOTAL
PAY	3.50	-18.45	0.00	0.00	0.14	0.07	-14.74	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	



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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	CTY-PAGEDALE
PAY	0.00	-6.81	0.00	0.00	0.07	0.03	-6.71	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CTY-PAGEDALE
PAY	-12.10	-2.80	0.00	0.00	0.15	0.07	-14.68	
TOT	-12.10	0.00	0.00	0.00	0.15	0.07	-11.88	
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-12.10	-9.61	0.00	0.00	0.22	0.10	-21.39	
TOT	-12.10	0.00	0.00	0.00	0.22	0.10	-11.78	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	CTY-BELLEFONTAINE
TOT	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	
PAY	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	AUTH TOTAL
TOT	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-RIVERVIEW
PAY	-0.61	-0.44	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.61	-0.44	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-CHESTERFIELD
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.86	67.13	0.00	0.00	0.00	0.00	32.27	SHELTERED WORKSHOP
PAY	-72.69	-67.13	0.00	0.00	1.40	0.70	-137.72	
TOT	-107.55	0.00	0.00	0.00	1.40	0.70	-105.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	251.60	46.14	0.00	0.00	0.00	0.00	297.74	SHELTERED WORKSHOP
PAY	-62.88	-46.14	0.00	0.00	1.09	0.54	-107.39	
TOT	188.72	0.00	0.00	0.00	1.09	0.54	190.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	SHELTERED WORKSHOP
PAY	4.84	0.00	0.00	0.00	-0.05	-0.02	4.77	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	211.90	113.27	0.00	0.00	0.00	0.00	325.17	AUTH TOTAL
PAY	-130.73	-113.27	0.00	0.00	2.44	1.22	-240.34	
TOT	81.17	0.00	0.00	0.00	2.44	1.22	84.83	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	439.86	0.00	0.00	0.00	439.86	PENALTIES
PAY	0.00	0.00	-439.86	0.00	0.00	0.00	-439.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	439.86	0.00	0.00	0.00	439.86	AUTH TOTAL
PAY	0.00	0.00	-439.86	0.00	0.00	0.00	-439.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-5.18	0.00	0.00	-5.18	ATTORNEY FEES
TOT	0.00	0.00	0.00	-5.18	0.00	0.00	-5.18	
<hr/>								
ADJ	0.00	0.00	0.00	-5.18	0.00	0.00	-5.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.18	0.00	0.00	-5.18	
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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	-230.00	0.00	0.00	-230.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-714.79	0.00	0.00	-714.79	
TOT	0.00	0.00	0.00	-944.79	0.00	0.00	-944.79	
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ADJ	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-714.79	0.00	0.00	-714.79	
TOT	0.00	0.00	0.00	-944.79	0.00	0.00	-944.79	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-118.55	0.00	0.00	-118.55	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-118.55	0.00	0.00	-118.55	
<hr/>								
PAY	0.00	0.00	0.00	-118.55	0.00	0.00	-118.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-118.55	0.00	0.00	-118.55	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-239.78	0.00	0.00	-239.78	COMMISSION
TOT	0.00	0.00	0.00	-239.78	0.00	0.00	-239.78	
<hr/>								
PAY	0.00	0.00	0.00	-239.78	0.00	0.00	-239.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-239.78	0.00	0.00	-239.78	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-06 TO 31-JAN-06

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	-317.67	43.86	0.00	0.00	0.00	0.00	-273.81	ST. OF MISSOURI
PAY	-110.17	-43.86	0.00	0.00	1.54	0.00	-152.49	
<b>TOT</b>	<b>-427.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>-426.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.07	14.36	0.00	0.00	0.00	0.00	-81.71	ST. OF MISSOURI
PAY	-20.30	-14.36	0.00	0.00	0.34	0.00	-34.32	
<b>TOT</b>	<b>-116.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>-116.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.91	0.00	0.00	0.00	0.00	0.00	-20.91	ST. OF MISSOURI
PAY	5.03	0.00	0.00	0.00	-0.05	0.00	4.98	
<b>TOT</b>	<b>-15.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>-15.93</b>	
<hr/>								
ADJ	-434.65	58.22	0.00	0.00	0.00	0.00	-376.43	<b>AUTH TOTAL</b>
PAY	-125.44	-58.22	0.00	0.00	1.83	0.00	-181.83	
<b>TOT</b>	<b>-560.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.00</b>	<b>-558.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,011.93	277.81	0.00	0.00	0.00	0.00	-1,734.12	COUNTY GENERAL
PAY	-697.92	-277.81	0.00	0.00	9.76	4.88	-961.09	
<b>TOT</b>	<b>-2,709.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.76</b>	<b>4.88</b>	<b>-2,695.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-608.46	90.92	0.00	0.00	0.00	0.00	-517.54	COUNTY GENERAL
PAY	-128.39	-90.92	0.00	0.00	2.19	1.09	-216.03	
<b>TOT</b>	<b>-736.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-733.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-243.87	0.00	0.00	0.00	0.00	0.00	-243.87	COUNTY GENERAL
PAY	58.70	0.00	0.00	0.00	-0.59	-0.29	57.82	
<b>TOT</b>	<b>-185.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-0.29</b>	<b>-186.05</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	-240.00	0.00	0.00	-240.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.00</b>	
<hr/>								
ADJ	-2,864.26	368.73	0.00	-15.00	0.00	0.00	-2,510.53	<b>AUTH TOTAL</b>
PAY	-767.61	-368.73	0.00	-240.00	11.36	5.68	-1,359.30	
<b>TOT</b>	<b>-3,631.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.00</b>	<b>11.36</b>	<b>5.68</b>	<b>-3,869.83</b>	

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-06 TO 31-JAN-06

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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	-1,747.19	241.34	0.00	0.00	0.00	0.00	-1,505.85	COUNTY HEALTH FUND
PAY	-606.02	-241.34	0.00	0.00	8.47	4.24	-834.65	
<b>TOT</b>	<b>-2,353.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.47</b>	<b>4.24</b>	<b>-2,340.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-528.39	79.00	0.00	0.00	0.00	0.00	-449.39	COUNTY HEALTH FUND
PAY	-111.53	-79.00	0.00	0.00	1.91	0.96	-187.66	
<b>TOT</b>	<b>-639.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.96</b>	<b>-637.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-209.07	0.00	0.00	0.00	0.00	0.00	-209.07	COUNTY HEALTH FUND
PAY	50.34	0.00	0.00	0.00	-0.50	-0.25	49.59	
<b>TOT</b>	<b>-158.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.25</b>	<b>-159.48</b>	
<hr/>								
ADJ	-2,484.65	320.34	0.00	0.00	0.00	0.00	-2,164.31	<b>AUTH TOTAL</b>
PAY	-667.21	-320.34	0.00	0.00	9.88	4.95	-972.72	
<b>TOT</b>	<b>-3,151.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.88</b>	<b>4.95</b>	<b>-3,137.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-370.62	51.15	0.00	0.00	0.00	0.00	-319.47	CO. PARK MAINT.
PAY	-128.54	-51.15	0.00	0.00	1.80	0.90	-176.99	
<b>TOT</b>	<b>-499.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-496.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.09	16.77	0.00	0.00	0.00	0.00	-95.32	CO. PARK MAINT.
PAY	-23.65	-16.77	0.00	0.00	0.41	0.20	-39.81	
<b>TOT</b>	<b>-135.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-135.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.84	0.00	0.00	0.00	0.00	0.00	-34.84	CO. PARK MAINT.
PAY	8.39	0.00	0.00	0.00	-0.08	-0.04	8.27	
<b>TOT</b>	<b>-26.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-26.57</b>	
<hr/>								
ADJ	-517.55	67.92	0.00	0.00	0.00	0.00	-449.63	<b>AUTH TOTAL</b>
PAY	-143.80	-67.92	0.00	0.00	2.13	1.06	-208.53	
<b>TOT</b>	<b>-661.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-658.16</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	-900.07	124.39	0.00	0.00	0.00	0.00	-775.68	COUNTY BOND RETIRE
PAY	-312.23	-124.39	0.00	0.00	4.36	2.18	-430.08	
<b>TOT</b>	<b>-1,212.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.36</b>	<b>2.18</b>	<b>-1,205.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-272.20	40.73	0.00	0.00	0.00	0.00	-231.47	COUNTY BOND RETIRE
PAY	-57.45	-40.73	0.00	0.00	0.98	0.49	-96.71	
<b>TOT</b>	<b>-329.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-328.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-180.11	0.00	0.00	0.00	0.00	0.00	-180.11	COUNTY BOND RETIRE
PAY	43.37	0.00	0.00	0.00	-0.43	-0.22	42.72	
<b>TOT</b>	<b>-136.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.22</b>	<b>-137.39</b>	
<hr/>								
ADJ	-1,352.38	165.12	0.00	0.00	0.00	0.00	-1,187.26	<b>AUTH TOTAL</b>
PAY	-326.31	-165.12	0.00	0.00	4.91	2.45	-484.07	
<b>TOT</b>	<b>-1,678.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>2.45</b>	<b>-1,671.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,111.83	153.55	0.00	0.00	0.00	0.00	-958.28	ROAD & BRIDGE
PAY	-385.60	-153.55	0.00	0.00	5.40	2.70	-531.05	
<b>TOT</b>	<b>-1,497.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.40</b>	<b>2.70</b>	<b>-1,489.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-336.26	50.27	0.00	0.00	0.00	0.00	-285.99	ROAD & BRIDGE
PAY	-70.97	-50.27	0.00	0.00	1.21	0.60	-119.43	
<b>TOT</b>	<b>-407.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-405.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.43	0.00	0.00	0.00	0.00	0.00	-125.43	ROAD & BRIDGE
PAY	30.20	0.00	0.00	0.00	-0.30	-0.15	29.75	
<b>TOT</b>	<b>-95.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-95.68</b>	
<hr/>								
ADJ	-1,573.52	203.82	0.00	0.00	0.00	0.00	-1,369.70	<b>AUTH TOTAL</b>
PAY	-426.37	-203.82	0.00	0.00	6.31	3.15	-620.73	
<b>TOT</b>	<b>-1,999.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.31</b>	<b>3.15</b>	<b>-1,990.43</b>	

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-JAN-06 TO 31-JAN-06

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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	-2,456.64	339.26	0.00	0.00	0.00	0.00	-2,117.38	ST L COMM COLL
PAY	-852.11	-339.26	0.00	0.00	11.91	5.96	-1,173.50	
<b>TOT</b>	<b>-3,308.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.91</b>	<b>5.96</b>	<b>-3,290.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-742.96	111.09	0.00	0.00	0.00	0.00	-631.87	ST L COMM COLL
PAY	-156.81	-111.09	0.00	0.00	2.68	1.34	-263.88	
<b>TOT</b>	<b>-899.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-895.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-153.31	0.00	0.00	0.00	0.00	0.00	-153.31	ST L COMM COLL
PAY	36.92	0.00	0.00	0.00	-0.37	-0.18	36.37	
<b>TOT</b>	<b>-116.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.18</b>	<b>-116.94</b>	
<hr/>								
ADJ	-3,352.91	450.35	0.00	0.00	0.00	0.00	-2,902.56	<b>AUTH TOTAL</b>
PAY	-972.00	-450.35	0.00	0.00	14.22	7.12	-1,401.01	
<b>TOT</b>	<b>-4,324.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.22</b>	<b>7.12</b>	<b>-4,303.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,990.08	1,241.59	0.00	0.00	0.00	0.00	-7,748.49	SPEC SCH DIST
PAY	-3,118.34	-1,241.59	0.00	0.00	43.60	21.80	-4,294.53	
<b>TOT</b>	<b>-12,108.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.60</b>	<b>21.80</b>	<b>-12,043.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,718.83	406.56	0.00	0.00	0.00	0.00	-2,312.27	SPEC SCH DIST
PAY	-573.82	-406.56	0.00	0.00	9.81	4.90	-965.67	
<b>TOT</b>	<b>-3,292.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.81</b>	<b>4.90</b>	<b>-3,277.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-372.84	0.00	0.00	0.00	0.00	0.00	-372.84	SPEC SCH DIST
PAY	89.77	0.00	0.00	0.00	-0.90	-0.45	88.42	
<b>TOT</b>	<b>-283.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>-0.45</b>	<b>-284.42</b>	
<hr/>								
ADJ	-12,081.75	1,648.15	0.00	0.00	0.00	0.00	-10,433.60	<b>AUTH TOTAL</b>
PAY	-3,602.39	-1,648.15	0.00	0.00	52.51	26.25	-5,171.78	
<b>TOT</b>	<b>-15,684.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.51</b>	<b>26.25</b>	<b>-15,605.38</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	-2,350.76	324.65	0.00	0.00	0.00	0.00	-2,026.11	METRO ZOO
PAY	-815.37	-324.65	0.00	0.00	11.40	5.70	-1,122.92	
<b>TOT</b>	<b>-3,166.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.40</b>	<b>5.70</b>	<b>-3,149.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-710.93	106.30	0.00	0.00	0.00	0.00	-604.63	METRO ZOO
PAY	-150.05	-106.30	0.00	0.00	2.56	1.28	-252.51	
<b>TOT</b>	<b>-860.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-857.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-165.27	0.00	0.00	0.00	0.00	0.00	-165.27	METRO ZOO
PAY	39.80	0.00	0.00	0.00	-0.40	-0.20	39.20	
<b>TOT</b>	<b>-125.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-126.07</b>	
<hr/>								
ADJ	-3,226.96	430.95	0.00	0.00	0.00	0.00	-2,796.01	<b>AUTH TOTAL</b>
PAY	-925.62	-430.95	0.00	0.00	13.56	6.78	-1,336.23	
<b>TOT</b>	<b>-4,152.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.56</b>	<b>6.78</b>	<b>-4,132.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,461.52	177.69	0.00	0.00	0.00	0.00	-1,283.83	COUNTY LIBRARY
PAY	-303.60	-177.69	0.00	0.00	4.82	2.41	-474.06	
<b>TOT</b>	<b>-1,765.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.41</b>	<b>-1,757.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107.95	57.78	0.00	0.00	0.00	0.00	-50.17	COUNTY LIBRARY
PAY	-77.07	-57.78	0.00	0.00	1.35	0.68	-132.82	
<b>TOT</b>	<b>-185.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-182.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.11	0.00	0.00	0.00	0.00	0.00	-127.11	COUNTY LIBRARY
PAY	30.61	0.00	0.00	0.00	-0.31	-0.15	30.15	
<b>TOT</b>	<b>-96.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.15</b>	<b>-96.96</b>	
<hr/>								
ADJ	-1,696.58	235.47	0.00	0.00	0.00	0.00	-1,461.11	<b>AUTH TOTAL</b>
PAY	-350.06	-235.47	0.00	0.00	5.86	2.94	-576.73	
<b>TOT</b>	<b>-2,046.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>2.94</b>	<b>-2,037.84</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	-9.68	9.28	0.00	0.00	0.00	0.00	-0.40	FERGUSON LIBRARY
PAY	-16.57	-9.28	0.00	0.00	0.26	0.13	-25.46	
TOT	-26.25	0.00	0.00	0.00	0.26	0.13	-25.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	FERGUSON LIBRARY
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
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ADJ	-10.88	9.28	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	-16.28	-9.28	0.00	0.00	0.26	0.13	-25.17	
TOT	-27.16	0.00	0.00	0.00	0.26	0.13	-26.77	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	MAPLEWOOD LIBRARY
PAY	-1.54	-2.02	0.00	0.00	0.04	0.02	-3.50	
TOT	-1.54	0.00	0.00	0.00	0.04	0.02	-1.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	MAPLEWOOD LIBRARY
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	
<hr/>								
ADJ	-2.00	2.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1.06	-2.02	0.00	0.00	0.04	0.02	-3.02	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.96	3.17	0.00	0.00	0.00	0.00	1.21	KIRKWOOD LIBRARY
PAY	-5.66	-3.17	0.00	0.00	0.09	0.05	-8.69	
TOT	-7.62	0.00	0.00	0.00	0.09	0.05	-7.48	
<hr/>								
ADJ	-1.96	3.17	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-5.66	-3.17	0.00	0.00	0.09	0.05	-8.69	
TOT	-7.62	0.00	0.00	0.00	0.09	0.05	-7.48	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	VALLEY PARK LIBRAR
PAY	-191.66	-0.59	0.00	0.00	1.93	0.96	-189.36	
TOT	-191.66	0.00	0.00	0.00	1.93	0.96	-188.77	
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ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-191.66	-0.59	0.00	0.00	1.93	0.96	-189.36	
TOT	-191.66	0.00	0.00	0.00	1.93	0.96	-188.77	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	ROCK HILL LIBRARY
PAY	-15.27	-8.55	0.00	0.00	0.24	0.12	-23.46	
TOT	-15.27	0.00	0.00	0.00	0.24	0.12	-14.91	
<hr/>								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-15.27	-8.55	0.00	0.00	0.24	0.12	-23.46	
TOT	-15.27	0.00	0.00	0.00	0.24	0.12	-14.91	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	WEBSTER LIBRARY
TOT	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	WEBSTER LIBRARY
PAY	-0.21	-1.09	0.00	0.00	0.01	0.01	-1.28	
TOT	-0.21	0.00	0.00	0.00	0.01	0.01	-0.19	
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ADJ	-4.70	1.09	0.00	0.00	0.00	0.00	-3.61	AUTH TOTAL
PAY	-0.21	-1.09	0.00	0.00	0.01	0.01	-1.28	
TOT	-4.91	0.00	0.00	0.00	0.01	0.01	-4.89	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,195.44	0.00	0.00	0.00	0.00	0.00	-3,195.44	SCH-AFFTON
PAY	3,110.44	0.00	0.00	0.00	-31.10	-15.55	3,063.79	
TOT	-85.00	0.00	0.00	0.00	-31.10	-15.55	-131.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.72	0.00	0.00	0.00	0.00	0.00	-28.72	SCH-AFFTON
PAY	6.91	0.00	0.00	0.00	-0.07	-0.03	6.81	
TOT	-21.81	0.00	0.00	0.00	-0.07	-0.03	-21.91	
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ADJ	-3,224.16	0.00	0.00	0.00	0.00	0.00	-3,224.16	AUTH TOTAL
PAY	3,117.35	0.00	0.00	0.00	-31.17	-15.58	3,070.60	
TOT	-106.81	0.00	0.00	0.00	-31.17	-15.58	-153.56	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.17	74.70	0.00	0.00	0.00	0.00	56.53	SCH-BAYLESS
PAY	-133.40	-74.70	0.00	0.00	2.08	1.04	-204.98	
TOT	-151.57	0.00	0.00	0.00	2.08	1.04	-148.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-63.80	0.00	0.00	0.00	0.64	0.32	-62.84	SCH-BAYLESS
TOT	-63.80	0.00	0.00	0.00	0.64	0.32	-62.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	SCH-BAYLESS
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	-2.42	0.00	0.00	0.00	-0.01	0.00	-2.43	
<hr/>								
ADJ	-21.35	74.70	0.00	0.00	0.00	0.00	53.35	AUTH TOTAL
PAY	-196.44	-74.70	0.00	0.00	2.71	1.36	-267.07	
TOT	-217.79	0.00	0.00	0.00	2.71	1.36	-213.72	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	SCH-BRENTWOOD
PAY	-10.60	-5.94	0.00	0.00	0.17	0.08	-16.29	
TOT	-10.60	0.00	0.00	0.00	0.17	0.08	-10.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.59	0.00	0.00	0.00	0.00	0.00	-60.59	SCH-BRENTWOOD
PAY	14.59	0.00	0.00	0.00	-0.15	-0.07	14.37	
TOT	-46.00	0.00	0.00	0.00	-0.15	-0.07	-46.22	
<hr/>								
ADJ	-60.59	5.94	0.00	0.00	0.00	0.00	-54.65	AUTH TOTAL
PAY	3.99	-5.94	0.00	0.00	0.02	0.01	-1.92	
TOT	-56.60	0.00	0.00	0.00	0.02	0.01	-56.57	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	SCH-CLAYTON
PAY	-25.52	-14.29	0.00	0.00	0.40	0.20	-39.21	
TOT	-25.52	0.00	0.00	0.00	0.40	0.20	-24.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.47	0.00	0.00	0.00	0.00	0.00	-65.47	SCH-CLAYTON
PAY	15.76	0.00	0.00	0.00	-0.16	-0.08	15.52	
TOT	-49.71	0.00	0.00	0.00	-0.16	-0.08	-49.95	
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ADJ	-65.47	14.29	0.00	0.00	0.00	0.00	-51.18	AUTH TOTAL
PAY	-9.76	-14.29	0.00	0.00	0.24	0.12	-23.69	
TOT	-75.23	0.00	0.00	0.00	0.24	0.12	-74.87	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.70	402.21	0.00	0.00	0.00	0.00	514.91	SCH-PARKWAY
PAY	-800.52	-402.21	0.00	0.00	12.03	6.01	-1,184.69	
<b>TOT</b>	<b>-687.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.03</b>	<b>6.01</b>	<b>-669.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-115.28	0.00	0.00	0.00	1.15	0.58	-113.55	SCH-PARKWAY
<b>TOT</b>	<b>-115.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-113.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-284.14	0.00	0.00	0.00	0.00	0.00	-284.14	SCH-PARKWAY
PAY	68.42	0.00	0.00	0.00	-0.68	-0.34	67.40	
<b>TOT</b>	<b>-215.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.34</b>	<b>-216.74</b>	
<hr/>								
ADJ	-171.44	402.21	0.00	0.00	0.00	0.00	230.77	AUTH TOTAL
PAY	-847.38	-402.21	0.00	0.00	12.50	6.25	-1,230.84	
<b>TOT</b>	<b>-1,018.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.50</b>	<b>6.25</b>	<b>-1,000.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	520.04	0.00	0.00	0.00	0.00	520.04	SCH-ROCKWOOD
PAY	-928.64	-520.04	0.00	0.00	14.49	7.24	-1,426.95	
<b>TOT</b>	<b>-928.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.49</b>	<b>7.24</b>	<b>-906.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-241.15	0.00	0.00	0.00	2.41	1.21	-237.53	SCH-ROCKWOOD
<b>TOT</b>	<b>-241.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-237.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-534.33	0.00	0.00	0.00	0.00	0.00	-534.33	SCH-ROCKWOOD
PAY	128.66	0.00	0.00	0.00	-1.29	-0.64	126.73	
<b>TOT</b>	<b>-405.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>-0.64</b>	<b>-407.60</b>	
<hr/>								
ADJ	-534.33	520.04	0.00	0.00	0.00	0.00	-14.29	AUTH TOTAL
PAY	-1,041.13	-520.04	0.00	0.00	15.61	7.81	-1,537.75	
<b>TOT</b>	<b>-1,575.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.61</b>	<b>7.81</b>	<b>-1,552.04</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-606.31	675.83	0.00	0.00	0.00	0.00	69.52	SCH-FERG-FLOR
PAY	-1,110.72	-675.83	0.00	0.00	17.87	8.93	-1,759.75	
<b>TOT</b>	<b>-1,717.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.87</b>	<b>8.93</b>	<b>-1,690.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	240.72	0.00	0.00	0.00	0.00	240.72	SCH-FERG-FLOR
PAY	-869.95	-240.72	0.00	0.00	11.11	5.55	-1,094.01	
<b>TOT</b>	<b>-869.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.11</b>	<b>5.55</b>	<b>-853.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-622.99	0.00	0.00	0.00	0.00	0.00	-622.99	SCH-FERG-FLOR
PAY	150.01	0.00	0.00	0.00	-1.50	-0.75	147.76	
<b>TOT</b>	<b>-472.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.50</b>	<b>-0.75</b>	<b>-475.23</b>	
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ADJ	-1,229.30	916.55	0.00	0.00	0.00	0.00	-312.75	<b>AUTH TOTAL</b>
PAY	-1,830.66	-916.55	0.00	0.00	27.48	13.73	-2,706.00	
<b>TOT</b>	<b>-3,059.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.48</b>	<b>13.73</b>	<b>-3,018.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SCH-MERAMEC VALLEY
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	<b>AUTH TOTAL</b>
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-21.72	0.00	0.00	0.00	0.22	0.11	-21.39	SCH-HANCOCK
<b>TOT</b>	<b>-21.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	SCH-HANCOCK
PAY	1.18	0.00	0.00	0.00	-0.01	-0.01	1.16	
<b>TOT</b>	<b>-3.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-3.75</b>	
<hr/>								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	<b>AUTH TOTAL</b>
PAY	-20.54	0.00	0.00	0.00	0.21	0.10	-20.23	
<b>TOT</b>	<b>-25.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-25.14</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	307.53	0.00	0.00	0.00	0.00	307.53	SCH-JENNINGS
PAY	-528.12	-307.53	0.00	0.00	8.36	4.18	-823.11	
TOT	-528.12	0.00	0.00	0.00	8.36	4.18	-515.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	285.19	0.00	0.00	0.00	0.00	285.19	SCH-JENNINGS
PAY	-584.86	-285.19	0.00	0.00	8.70	4.35	-857.00	
TOT	-584.86	0.00	0.00	0.00	8.70	4.35	-571.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.74	0.00	0.00	0.00	0.00	0.00	-15.74	SCH-JENNINGS
PAY	3.79	0.00	0.00	0.00	-0.04	-0.02	3.73	
TOT	-11.95	0.00	0.00	0.00	-0.04	-0.02	-12.01	
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ADJ	-15.74	592.72	0.00	0.00	0.00	0.00	576.98	AUTH TOTAL
PAY	-1,109.19	-592.72	0.00	0.00	17.02	8.51	-1,676.38	
TOT	-1,124.93	0.00	0.00	0.00	17.02	8.51	-1,099.40	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.95	53.25	0.00	0.00	0.00	0.00	20.30	SCH-KIRKWOOD
PAY	-95.09	-53.25	0.00	0.00	1.48	0.75	-146.11	
TOT	-128.04	0.00	0.00	0.00	1.48	0.75	-125.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.98	0.00	0.00	0.00	0.00	0.00	-89.98	SCH-KIRKWOOD
PAY	21.67	0.00	0.00	0.00	-0.22	-0.11	21.34	
TOT	-68.31	0.00	0.00	0.00	-0.22	-0.11	-68.64	
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ADJ	-122.93	53.25	0.00	0.00	0.00	0.00	-69.68	AUTH TOTAL
PAY	-73.42	-53.25	0.00	0.00	1.26	0.64	-124.77	
TOT	-196.35	0.00	0.00	0.00	1.26	0.64	-194.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.08	173.29	0.00	0.00	0.00	0.00	275.37	SCH-LADUE
PAY	-309.44	-173.29	0.00	0.00	4.82	2.42	-475.49	
TOT	-207.36	0.00	0.00	0.00	4.82	2.42	-200.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.09	0.00	0.00	0.00	0.00	0.00	-88.09	SCH-LADUE
PAY	21.21	0.00	0.00	0.00	-0.21	-0.11	20.89	
TOT	-66.88	0.00	0.00	0.00	-0.21	-0.11	-67.20	
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ADJ	13.99	173.29	0.00	0.00	0.00	0.00	187.28	AUTH TOTAL
PAY	-288.23	-173.29	0.00	0.00	4.61	2.31	-454.60	
TOT	-274.24	0.00	0.00	0.00	4.61	2.31	-267.32	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-136.98	160.77	0.00	0.00	0.00	0.00	23.79	SCH-MAPLEWOOD
PAY	-246.60	-160.77	0.00	0.00	4.08	2.03	-401.26	
TOT	-383.58	0.00	0.00	0.00	4.08	2.03	-377.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.20	0.00	0.00	0.00	0.00	0.00	-46.20	SCH-MAPLEWOOD
PAY	11.12	0.00	0.00	0.00	-0.11	-0.06	10.95	
TOT	-35.08	0.00	0.00	0.00	-0.11	-0.06	-35.25	
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ADJ	-183.18	160.77	0.00	0.00	0.00	0.00	-22.41	AUTH TOTAL
PAY	-235.48	-160.77	0.00	0.00	3.97	1.97	-390.31	
TOT	-418.66	0.00	0.00	0.00	3.97	1.97	-412.72	



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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	-83.97	3.53	0.00	0.00	0.00	0.00	-80.44	SCH-MEHLVILLE
PAY	19.32	-3.53	0.00	0.00	-0.15	-0.08	15.56	
<b>TOT</b>	<b>-64.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-64.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.28	0.00	0.00	0.00	0.00	0.00	-79.28	SCH-MEHLVILLE
PAY	19.09	0.00	0.00	0.00	-0.19	-0.10	18.80	
<b>TOT</b>	<b>-60.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-60.48</b>	
ADJ	-163.25	3.53	0.00	0.00	0.00	0.00	-159.72	<b>AUTH TOTAL</b>
PAY	38.41	-3.53	0.00	0.00	-0.34	-0.18	34.36	
<b>TOT</b>	<b>-124.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.18</b>	<b>-125.36</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.13	523.66	0.00	0.00	0.00	0.00	518.53	SCH-NORMANDY
PAY	-668.57	-523.66	0.00	0.00	11.93	5.96	-1,174.34	
<b>TOT</b>	<b>-673.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.93</b>	<b>5.96</b>	<b>-655.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	286.82	0.00	0.00	0.00	0.00	286.82	SCH-NORMANDY
PAY	-674.62	-286.82	0.00	0.00	9.62	4.80	-947.02	
<b>TOT</b>	<b>-674.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.62</b>	<b>4.80</b>	<b>-660.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.43	0.00	0.00	0.00	0.00	0.00	-29.43	SCH-NORMANDY
PAY	7.09	0.00	0.00	0.00	-0.07	-0.04	6.98	
<b>TOT</b>	<b>-22.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-22.45</b>	
ADJ	-34.56	810.48	0.00	0.00	0.00	0.00	775.92	<b>AUTH TOTAL</b>
PAY	-1,336.10	-810.48	0.00	0.00	21.48	10.72	-2,114.38	
<b>TOT</b>	<b>-1,370.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.48</b>	<b>10.72</b>	<b>-1,338.46</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-532.45	314.49	0.00	0.00	0.00	0.00	-217.96	SCH-PATTONVILLE
PAY	-424.02	-314.49	0.00	0.00	7.38	3.69	-727.44	
<b>TOT</b>	<b>-956.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.38</b>	<b>3.69</b>	<b>-945.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	720.96	0.00	0.00	0.00	0.00	720.96	SCH-PATTONVILLE
PAY	-1,287.44	-720.96	0.00	0.00	20.08	10.04	-1,978.28	
<b>TOT</b>	<b>-1,287.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.08</b>	<b>10.04</b>	<b>-1,257.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-502.83	0.00	0.00	0.00	0.00	0.00	-502.83	SCH-PATTONVILLE
PAY	121.07	0.00	0.00	0.00	-1.21	-0.61	119.25	
<b>TOT</b>	<b>-381.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	<b>-0.61</b>	<b>-383.58</b>	
<hr/>								
ADJ	-1,035.28	1,035.45	0.00	0.00	0.00	0.00	0.17	<b>AUTH TOTAL</b>
PAY	-1,590.39	-1,035.45	0.00	0.00	26.25	13.12	-2,586.47	
<b>TOT</b>	<b>-2,625.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.25</b>	<b>13.12</b>	<b>-2,586.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-137.58	265.99	0.00	0.00	0.00	0.00	128.41	SCH-RITENOUR
PAY	-375.09	-265.99	0.00	0.00	6.41	3.21	-631.46	
<b>TOT</b>	<b>-512.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.41</b>	<b>3.21</b>	<b>-503.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-94.57	0.00	0.00	0.00	0.95	0.47	-93.15	SCH-RITENOUR
<b>TOT</b>	<b>-94.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-93.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.62	0.00	0.00	0.00	0.00	0.00	-99.62	SCH-RITENOUR
PAY	23.99	0.00	0.00	0.00	-0.24	-0.12	23.63	
<b>TOT</b>	<b>-75.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-75.99</b>	
<hr/>								
ADJ	-237.20	265.99	0.00	0.00	0.00	0.00	28.79	<b>AUTH TOTAL</b>
PAY	-445.67	-265.99	0.00	0.00	7.12	3.56	-700.98	
<b>TOT</b>	<b>-682.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.12</b>	<b>3.56</b>	<b>-672.19</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	-485.61	1,044.89	0.00	0.00	0.00	0.00	559.28	SCH-RIVERVIEW GRNS
PAY	-2,091.72	-1,044.89	0.00	0.00	31.37	15.68	-3,089.56	
<b>TOT</b>	<b>-2,577.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.37</b>	<b>15.68</b>	<b>-2,530.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	203.77	0.00	0.00	0.00	0.00	203.77	SCH-RIVERVIEW GRNS
PAY	-1,228.24	-203.77	0.00	0.00	14.32	7.16	-1,410.53	
<b>TOT</b>	<b>-1,228.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.32</b>	<b>7.16</b>	<b>-1,206.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	SCH-RIVERVIEW GRNS
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
<b>TOT</b>	<b>-6.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-6.33</b>	
<hr/>								
ADJ	-493.91	1,248.66	0.00	0.00	0.00	0.00	754.75	<b>AUTH TOTAL</b>
PAY	-3,317.96	-1,248.66	0.00	0.00	45.67	22.83	-4,498.12	
<b>TOT</b>	<b>-3,811.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.67</b>	<b>22.83</b>	<b>-3,743.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-203.83	354.65	0.00	0.00	0.00	0.00	150.82	SCH-UNIVERSITY CTY
PAY	-589.26	-354.65	0.00	0.00	9.44	4.72	-929.75	
<b>TOT</b>	<b>-793.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.44</b>	<b>4.72</b>	<b>-778.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,297.51	303.93	0.00	0.00	0.00	0.00	-11,993.58	SCH-UNIVERSITY CTY
PAY	-627.15	-303.93	0.00	0.00	9.31	4.66	-917.11	
<b>TOT</b>	<b>-12,924.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.31</b>	<b>4.66</b>	<b>-12,910.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.81	0.00	0.00	0.00	0.00	0.00	-31.81	SCH-UNIVERSITY CTY
PAY	7.66	0.00	0.00	0.00	-0.08	-0.04	7.54	
<b>TOT</b>	<b>-24.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-24.27</b>	
<hr/>								
ADJ	-12,533.15	658.58	0.00	0.00	0.00	0.00	-11,874.57	<b>AUTH TOTAL</b>
PAY	-1,208.75	-658.58	0.00	0.00	18.67	9.34	-1,839.32	
<b>TOT</b>	<b>-13,741.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.67</b>	<b>9.34</b>	<b>-13,713.89</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	0.00	18.49	0.00	0.00	0.00	0.00	18.49	SCH-VALLEY PARK
PAY	-6,010.18	-18.49	0.00	0.00	60.28	30.14	-5,938.25	
<b>TOT</b>	<b>-6,010.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.28</b>	<b>30.14</b>	<b>-5,919.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.65	0.00	0.00	0.00	0.00	0.00	-40.65	SCH-VALLEY PARK
PAY	9.79	0.00	0.00	0.00	-0.10	-0.05	9.64	
<b>TOT</b>	<b>-30.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-31.01</b>	
ADJ	-40.65	18.49	0.00	0.00	0.00	0.00	-22.16	<b>AUTH TOTAL</b>
PAY	-6,000.39	-18.49	0.00	0.00	60.18	30.09	-5,928.61	
<b>TOT</b>	<b>-6,041.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.18</b>	<b>30.09</b>	<b>-5,950.77</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.60	120.67	0.00	0.00	0.00	0.00	-1.93	SCH-WEBSTER GROVES
PAY	-215.48	-120.67	0.00	0.00	3.36	1.68	-331.11	
<b>TOT</b>	<b>-338.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-333.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.32	0.00	0.00	0.00	0.00	28.32	SCH-WEBSTER GROVES
PAY	-5.41	-28.32	0.00	0.00	0.33	0.17	-33.23	
<b>TOT</b>	<b>-5.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-4.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.86	0.00	0.00	0.00	0.00	0.00	-59.86	SCH-WEBSTER GROVES
PAY	14.41	0.00	0.00	0.00	-0.14	-0.07	14.20	
<b>TOT</b>	<b>-45.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-45.66</b>	
ADJ	-182.46	148.99	0.00	0.00	0.00	0.00	-33.47	<b>AUTH TOTAL</b>
PAY	-206.48	-148.99	0.00	0.00	3.55	1.78	-350.14	
<b>TOT</b>	<b>-388.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.78</b>	<b>-383.61</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	207.34	0.00	0.00	0.00	0.00	207.34	SCH-WELLSTON
PAY	-370.26	-207.34	0.00	0.00	5.77	2.89	-568.94	
TOT	-370.26	0.00	0.00	0.00	5.77	2.89	-361.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.79	0.00	0.00	0.00	0.00	81.79	SCH-WELLSTON
PAY	-149.13	-81.79	0.00	0.00	2.31	1.16	-227.45	
TOT	-149.13	0.00	0.00	0.00	2.31	1.16	-145.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.97	0.00	0.00	0.00	0.00	0.00	-19.97	SCH-WELLSTON
PAY	4.81	0.00	0.00	0.00	-0.05	-0.02	4.74	
TOT	-15.16	0.00	0.00	0.00	-0.05	-0.02	-15.23	
<hr/>								
ADJ	-19.97	289.13	0.00	0.00	0.00	0.00	269.16	AUTH TOTAL
PAY	-514.58	-289.13	0.00	0.00	8.03	4.03	-791.65	
TOT	-534.55	0.00	0.00	0.00	8.03	4.03	-522.49	
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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104.82	30.33	0.00	0.00	0.00	0.00	-74.49	SCH-LINDBERGH
PAY	-54.35	-30.33	0.00	0.00	0.84	0.42	-83.42	
TOT	-159.17	0.00	0.00	0.00	0.84	0.42	-157.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.75	0.00	0.00	0.00	0.00	0.00	-119.75	SCH-LINDBERGH
PAY	28.83	0.00	0.00	0.00	-0.29	-0.14	28.40	
TOT	-90.92	0.00	0.00	0.00	-0.29	-0.14	-91.35	
<hr/>								
ADJ	-224.57	30.33	0.00	0.00	0.00	0.00	-194.24	AUTH TOTAL
PAY	-25.52	-30.33	0.00	0.00	0.55	0.28	-55.02	
TOT	-250.09	0.00	0.00	0.00	0.55	0.28	-249.26	

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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	-47,988.72	1,637.24	0.00	0.00	0.00	0.00	-46,351.48	SCH-HAZELWOOD
PAY	-2,789.93	-1,637.24	0.00	0.00	44.27	22.14	-4,360.76	
<b>TOT</b>	<b>-50,778.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.27</b>	<b>22.14</b>	<b>-50,712.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.51	0.00	0.00	0.00	0.00	133.51	SCH-HAZELWOOD
PAY	-984.62	-133.51	0.00	0.00	11.19	5.59	-1,101.35	
<b>TOT</b>	<b>-984.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.19</b>	<b>5.59</b>	<b>-967.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-418.34	0.00	0.00	0.00	0.00	0.00	-418.34	SCH-HAZELWOOD
PAY	100.73	0.00	0.00	0.00	-1.01	-0.50	99.22	
<b>TOT</b>	<b>-317.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-0.50</b>	<b>-319.12</b>	
<hr/>								
ADJ	-48,407.06	1,770.75	0.00	0.00	0.00	0.00	-46,636.31	<b>AUTH TOTAL</b>
PAY	-3,673.82	-1,770.75	0.00	0.00	54.45	27.23	-5,362.89	
<b>TOT</b>	<b>-52,080.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.45</b>	<b>27.23</b>	<b>-51,999.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.17	75.48	0.00	0.00	0.00	0.00	39.31	METRO SEWER DIST
PAY	-127.94	-75.48	0.00	0.00	2.03	1.02	-200.37	
<b>TOT</b>	<b>-164.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-161.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-220.97	33.05	0.00	0.00	0.00	0.00	-187.92	METRO SEWER DIST
PAY	-40.64	-33.05	0.00	0.00	0.74	0.37	-72.58	
<b>TOT</b>	<b>-261.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-260.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.56	0.00	0.00	0.00	0.00	0.00	-34.56	METRO SEWER DIST
PAY	8.32	0.00	0.00	0.00	-0.08	-0.04	8.20	
<b>TOT</b>	<b>-26.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-26.36</b>	
<hr/>								
ADJ	-291.70	108.53	0.00	0.00	0.00	0.00	-183.17	<b>AUTH TOTAL</b>
PAY	-160.26	-108.53	0.00	0.00	2.69	1.35	-264.75	
<b>TOT</b>	<b>-451.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-447.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-191.22	6.75	0.00	0.00	0.00	0.00	-184.47	MSD EXTENSION
PAY	-34.03	-6.75	0.00	0.00	0.41	0.20	-40.17	
<b>TOT</b>	<b>-225.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-224.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	MSD EXTENSION
<b>TOT</b>	<b>-1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	MSD EXTENSION
PAY	1.65	0.00	0.00	0.00	-0.02	-0.01	1.62	
<b>TOT</b>	<b>-5.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-5.22</b>	
ADJ	-198.06	6.75	0.00	0.00	0.00	0.00	-191.31	AUTH TOTAL
PAY	-34.03	-6.75	0.00	0.00	0.41	0.20	-40.17	
<b>TOT</b>	<b>-232.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-231.48</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.72	17.28	0.00	0.00	0.00	0.00	12.56	SEWR-MALINE CR
PAY	-33.48	-17.28	0.00	0.00	0.50	0.26	-50.00	
<b>TOT</b>	<b>-38.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-37.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SEWR-MALINE CR
PAY	-10.97	-2.93	0.00	0.00	0.14	0.06	-13.70	
<b>TOT</b>	<b>-10.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-10.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	SEWR-MALINE CR
PAY	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	
ADJ	-6.50	20.21	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-44.02	-20.21	0.00	0.00	0.64	0.32	-63.27	
<b>TOT</b>	<b>-50.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-49.56</b>	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-CREVE COEUR
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<hr/>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	<b>AUTH TOTAL</b>
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-NO. AFFTON
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<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	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	<b>AUTH TOTAL</b>
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<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/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	SEWR-FOUNTAIN CR
PAY	-8.69	-4.95	0.00	0.00	0.14	0.06	-13.44	
<b>TOT</b>	<b>-8.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-8.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-FOUNTAIN CR
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-FOUNTAIN CR
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<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	-0.18	4.95	0.00	0.00	0.00	0.00	4.77	<b>AUTH TOTAL</b>
PAY	-8.99	-4.95	0.00	0.00	0.14	0.06	-13.74	
<b>TOT</b>	<b>-9.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-8.97</b>	



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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-MARLBOROUGH
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	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/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.19	0.56	0.00	0.00	0.00	0.00	-2.63	SEWR-GRAVOIS CR.
PAY	-1.01	-0.56	0.00	0.00	0.02	0.01	-1.54	
TOT	-4.20	0.00	0.00	0.00	0.02	0.01	-4.17	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	SEWR-GRAVOIS CR.
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	SEWR-GRAVOIS CR.
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
TOT	-3.43	0.00	0.00	0.00	-0.01	-0.01	-3.45	
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ADJ	-7.71	0.56	0.00	0.00	0.00	0.00	-7.15	AUTH TOTAL
PAY	-1.15	-0.56	0.00	0.00	0.02	0.01	-1.68	
TOT	-8.86	0.00	0.00	0.00	0.02	0.01	-8.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	SEWR-WELLSTON
PAY	0.66	-2.01	0.00	0.00	0.01	0.01	-1.33	
TOT	0.66	0.00	0.00	0.00	0.01	0.01	0.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	SEWR-WELLSTON
PAY	-1.22	-1.78	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.22	0.00	0.00	0.00	0.03	0.02	-1.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	SEWR-WELLSTON
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-0.50	3.79	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-0.44	-3.79	0.00	0.00	0.04	0.03	-4.16	
TOT	-0.94	0.00	0.00	0.00	0.04	0.03	-0.87	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.64	6.48	0.00	0.00	0.00	0.00	2.84	SEWR-WATKINS CR
PAY	-9.98	-6.48	0.00	0.00	0.16	0.08	-16.22	
TOT	-13.62	0.00	0.00	0.00	0.16	0.08	-13.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	SEWR-WATKINS CR
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-WATKINS CR
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	
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ADJ	-3.72	6.48	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-11.29	-6.48	0.00	0.00	0.17	0.09	-17.51	
TOT	-15.01	0.00	0.00	0.00	0.17	0.09	-14.75	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-LORETTA-JOP
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-WEDGEWD. CR
PAY	-0.10	-0.48	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-WEDGEWD. CR
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	0.48	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.07	-0.48	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.43	6.40	0.00	0.00	0.00	0.00	6.83	SEWR-DELLWOOD CR
PAY	-14.57	-6.40	0.00	0.00	0.21	0.10	-20.66	
<b>TOT</b>	<b>-14.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-13.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	SEWR-DELLWOOD CR
PAY	-5.98	-2.43	0.00	0.00	0.08	0.04	-8.29	
<b>TOT</b>	<b>-5.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	SEWR-DELLWOOD CR
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
<hr/>								
ADJ	-0.14	8.83	0.00	0.00	0.00	0.00	8.69	<b>AUTH TOTAL</b>
PAY	-20.41	-8.83	0.00	0.00	0.29	0.14	-28.81	
<b>TOT</b>	<b>-20.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-20.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.67	0.00	0.00	0.00	0.00	0.00	-3.67	SEWR-UPR.PADDOCK
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-UPR.PADDOCK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<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	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	<b>AUTH TOTAL</b>
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>-3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.70</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.50	19.74	0.00	0.00	0.00	0.00	8.24	SEWR-COLD WATER
PAY	-32.80	-19.74	0.00	0.00	0.53	0.26	-51.75	
TOT	-44.30	0.00	0.00	0.00	0.53	0.26	-43.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	SEWR-COLD WATER
PAY	-47.18	-16.97	0.00	0.00	0.64	0.32	-63.19	
TOT	-47.18	0.00	0.00	0.00	0.64	0.32	-46.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.20	0.00	0.00	0.00	0.00	0.00	-15.20	SEWR-COLD WATER
PAY	3.66	0.00	0.00	0.00	-0.04	-0.02	3.60	
TOT	-11.54	0.00	0.00	0.00	-0.04	-0.02	-11.60	
<hr/>								
ADJ	-26.70	36.71	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-76.32	-36.71	0.00	0.00	1.13	0.56	-111.34	
TOT	-103.02	0.00	0.00	0.00	1.13	0.56	-101.33	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SEWR-SUGAR CREEK
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-SUGAR CREEK
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.33	5.79	0.00	0.00	0.00	0.00	2.46	SEWR-DEER CREEK
PAY	-10.36	-5.79	0.00	0.00	0.16	0.08	-15.91	
TOT	-13.69	0.00	0.00	0.00	0.16	0.08	-13.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-DEER CREEK
PAY	-0.07	-0.37	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.85	0.00	0.00	0.00	0.00	0.00	-6.85	SEWR-DEER CREEK
PAY	1.65	0.00	0.00	0.00	-0.02	-0.01	1.62	
TOT	-5.20	0.00	0.00	0.00	-0.02	-0.01	-5.23	
<hr/>								
ADJ	-10.18	6.16	0.00	0.00	0.00	0.00	-4.02	AUTH TOTAL
PAY	-8.78	-6.16	0.00	0.00	0.14	0.07	-14.73	
TOT	-18.96	0.00	0.00	0.00	0.14	0.07	-18.75	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	SEWR-PADDOCK CR.
TOT	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	SEWR-PADDOCK CR.
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-PADDOCK CR.
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	AUTH TOTAL
PAY	-2.49	0.00	0.00	0.00	0.03	0.01	-2.45	
TOT	-6.72	0.00	0.00	0.00	0.03	0.01	-6.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-698.38	0.77	0.00	0.00	0.00	0.00	-697.61	SEWR-MO RIV BONF
PAY	-1.38	-0.77	0.00	0.00	0.02	0.01	-2.12	
TOT	-699.76	0.00	0.00	0.00	0.02	0.01	-699.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.93	0.00	0.00	0.00	0.00	0.00	-7.93	SEWR-MO RIV BONF
PAY	1.91	0.00	0.00	0.00	-0.02	-0.01	1.88	
TOT	-6.02	0.00	0.00	0.00	-0.02	-0.01	-6.05	
ADJ	-706.31	0.77	0.00	0.00	0.00	0.00	-705.54	AUTH TOTAL
PAY	0.53	-0.77	0.00	0.00	0.00	0.00	-0.24	
TOT	-705.78	0.00	0.00	0.00	0.00	0.00	-705.78	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.25	7.45	0.00	0.00	0.00	0.00	9.70	SEWR-MER RIV BAS
PAY	-95.67	-7.45	0.00	0.00	1.03	0.52	-101.57	
TOT	-93.42	0.00	0.00	0.00	1.03	0.52	-91.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	SEWR-MER RIV BAS
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.00	0.00	0.00	0.00	0.00	0.00	-12.00	SEWR-MER RIV BAS
PAY	2.89	0.00	0.00	0.00	-0.03	-0.01	2.85	
TOT	-9.11	0.00	0.00	0.00	-0.03	-0.01	-9.15	
ADJ	-9.75	7.45	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-95.08	-7.45	0.00	0.00	1.02	0.52	-100.99	
TOT	-104.83	0.00	0.00	0.00	1.02	0.52	-103.29	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-SHREWSBURY
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.27	0.00	0.00	0.00	0.00	0.00	-46.27	SEWR-SEMINARY
PAY	46.27	0.00	0.00	0.00	-0.46	-0.23	45.58	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SEWR-SEMINARY
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-46.70	0.00	0.00	0.00	0.00	0.00	-46.70	AUTH TOTAL
PAY	46.37	0.00	0.00	0.00	-0.46	-0.23	45.68	
TOT	-0.33	0.00	0.00	0.00	-0.46	-0.23	-1.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	SEWR-BLACK CREEK
PAY	-4.24	-2.37	0.00	0.00	0.06	0.03	-6.52	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.64	0.00	0.00	0.00	0.00	0.00	-3.64	SEWR-BLACK CREEK
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	-2.76	0.00	0.00	0.00	-0.01	0.00	-2.77	
<hr/>								
ADJ	-3.64	2.37	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	-3.36	-2.37	0.00	0.00	0.05	0.03	-5.65	
TOT	-7.00	0.00	0.00	0.00	0.05	0.03	-6.92	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.68	22.29	0.00	0.00	0.00	0.00	17.61	FIRE-AFFTON
PAY	-39.80	-22.29	0.00	0.00	0.62	0.31	-61.16	
TOT	-44.48	0.00	0.00	0.00	0.62	0.31	-43.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-820.45	0.00	0.00	0.00	0.00	0.00	-820.45	FIRE-AFFTON
PAY	782.19	0.00	0.00	0.00	-7.82	-3.91	770.46	
TOT	-38.26	0.00	0.00	0.00	-7.82	-3.91	-49.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	FIRE-AFFTON
PAY	1.24	0.00	0.00	0.00	-0.01	-0.01	1.22	
TOT	-3.91	0.00	0.00	0.00	-0.01	-0.01	-3.93	
<hr/>								
ADJ	-830.28	22.29	0.00	0.00	0.00	0.00	-807.99	AUTH TOTAL
PAY	743.63	-22.29	0.00	0.00	-7.21	-3.61	710.52	
TOT	-86.65	0.00	0.00	0.00	-7.21	-3.61	-97.47	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
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: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.42	0.00	0.00	0.00	0.00	0.00	-21.42	FIRE-LEMAY
PAY	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	
TOT	-27.48	0.00	0.00	0.00	0.06	0.03	-27.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	FIRE-LEMAY
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	-2.25	0.00	0.00	0.00	-0.01	0.00	-2.26	
<hr/>								
ADJ	-24.39	0.00	0.00	0.00	0.00	0.00	-24.39	AUTH TOTAL
PAY	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	
TOT	-29.73	0.00	0.00	0.00	0.05	0.03	-29.65	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.38	156.52	0.00	0.00	0.00	0.00	179.90	FIRE-METRO NORTH
PAY	-335.87	-156.52	0.00	0.00	4.93	2.46	-485.00	
<b>TOT</b>	<b>-312.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.93</b>	<b>2.46</b>	<b>-305.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.29	0.00	0.00	0.00	0.00	41.29	FIRE-METRO NORTH
PAY	-130.49	-41.29	0.00	0.00	1.71	0.86	-169.21	
<b>TOT</b>	<b>-130.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-127.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	FIRE-METRO NORTH
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	
<hr/>								
ADJ	22.59	197.81	0.00	0.00	0.00	0.00	220.40	<b>AUTH TOTAL</b>
PAY	-466.17	-197.81	0.00	0.00	6.64	3.32	-654.02	
<b>TOT</b>	<b>-443.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.64</b>	<b>3.32</b>	<b>-433.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-191.71	155.95	0.00	0.00	0.00	0.00	-35.76	FIRE-RIVERVIEW
PAY	-278.54	-155.95	0.00	0.00	4.35	2.17	-427.97	
<b>TOT</b>	<b>-470.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.17</b>	<b>-463.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	FIRE-RIVERVIEW
PAY	-233.67	-12.74	0.00	0.00	2.47	1.23	-242.71	
<b>TOT</b>	<b>-233.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-229.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	FIRE-RIVERVIEW
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
<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	-193.06	168.69	0.00	0.00	0.00	0.00	-24.37	<b>AUTH TOTAL</b>
PAY	-511.89	-168.69	0.00	0.00	6.82	3.40	-670.36	
<b>TOT</b>	<b>-704.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.40</b>	<b>-694.73</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	-12.52	64.71	0.00	0.00	0.00	0.00	52.19	FIRE-NORMANDY
PAY	-115.54	-64.71	0.00	0.00	1.81	0.90	-177.54	
TOT	-128.06	0.00	0.00	0.00	1.81	0.90	-125.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.35	0.00	0.00	0.00	0.00	92.35	FIRE-NORMANDY
PAY	-222.52	-92.35	0.00	0.00	3.15	1.57	-310.15	
TOT	-222.52	0.00	0.00	0.00	3.15	1.57	-217.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	FIRE-NORMANDY
PAY	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
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ADJ	-13.65	157.06	0.00	0.00	0.00	0.00	143.41	AUTH TOTAL
PAY	-337.79	-157.06	0.00	0.00	4.96	2.47	-487.42	
TOT	-351.44	0.00	0.00	0.00	4.96	2.47	-344.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.90	157.43	0.00	0.00	0.00	0.00	96.53	FIRE-FLORISSANT V
PAY	-237.81	-157.43	0.00	0.00	3.95	1.98	-389.31	
TOT	-298.71	0.00	0.00	0.00	3.95	1.98	-292.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-139.17	0.00	0.00	0.00	1.39	0.70	-137.08	FIRE-FLORISSANT V
TOT	-139.17	0.00	0.00	0.00	1.39	0.70	-137.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.00	0.00	0.00	0.00	0.00	0.00	-8.00	FIRE-FLORISSANT V
PAY	1.93	0.00	0.00	0.00	-0.02	-0.01	1.90	
TOT	-6.07	0.00	0.00	0.00	-0.02	-0.01	-6.10	
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ADJ	-68.90	157.43	0.00	0.00	0.00	0.00	88.53	AUTH TOTAL
PAY	-375.05	-157.43	0.00	0.00	5.32	2.67	-524.49	
TOT	-443.95	0.00	0.00	0.00	5.32	2.67	-435.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.86	0.00	0.00	0.00	0.00	17.86	FIRE-ROBERTSON
PAY	-31.89	-17.86	0.00	0.00	0.50	0.25	-49.00	
<b>TOT</b>	<b>-31.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-31.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.22	0.00	0.00	0.00	0.00	0.00	-36.22	FIRE-ROBERTSON
PAY	8.72	0.00	0.00	0.00	-0.09	-0.04	8.59	
<b>TOT</b>	<b>-27.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-27.63</b>	
ADJ	-36.22	17.86	0.00	0.00	0.00	0.00	-18.36	<b>AUTH TOTAL</b>
PAY	-23.17	-17.86	0.00	0.00	0.41	0.21	-40.41	
<b>TOT</b>	<b>-59.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-58.77</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	146.84	0.00	0.00	0.00	0.00	146.84	FIRE-MID COUNTY
PAY	-153.53	-146.84	0.00	0.00	3.01	1.50	-295.86	
<b>TOT</b>	<b>-153.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.50</b>	<b>-149.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.53	0.00	0.00	0.00	0.00	50.53	FIRE-MID COUNTY
PAY	-97.84	-50.53	0.00	0.00	1.49	0.74	-146.14	
<b>TOT</b>	<b>-97.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-95.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.13	0.00	0.00	0.00	0.00	0.00	-21.13	FIRE-MID COUNTY
PAY	5.09	0.00	0.00	0.00	-0.05	-0.03	5.01	
<b>TOT</b>	<b>-16.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-16.12</b>	
ADJ	-21.13	197.37	0.00	0.00	0.00	0.00	176.24	<b>AUTH TOTAL</b>
PAY	-246.28	-197.37	0.00	0.00	4.45	2.21	-436.99	
<b>TOT</b>	<b>-267.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.21</b>	<b>-260.75</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14,506.41	0.00	0.00	0.00	0.00	0.00	-14,506.41	FIRE-PATTONVILLE B
TOT	-14,506.41	0.00	0.00	0.00	0.00	0.00	-14,506.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	259.09	0.00	0.00	0.00	0.00	259.09	FIRE-PATTONVILLE B
PAY	-462.66	-259.09	0.00	0.00	7.22	3.61	-710.92	
TOT	-462.66	0.00	0.00	0.00	7.22	3.61	-451.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.33	0.00	0.00	0.00	0.00	0.00	-49.33	FIRE-PATTONVILLE B
PAY	11.88	0.00	0.00	0.00	-0.12	-0.06	11.70	
TOT	-37.45	0.00	0.00	0.00	-0.12	-0.06	-37.63	
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ADJ	-14,555.74	259.09	0.00	0.00	0.00	0.00	-14,296.65	AUTH TOTAL
PAY	-450.78	-259.09	0.00	0.00	7.10	3.55	-699.22	
TOT	-15,006.52	0.00	0.00	0.00	7.10	3.55	-14,995.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.07	5.18	0.00	0.00	0.00	0.00	-47.89	FIRE-MARYLAND HTS
PAY	-34.84	-5.18	0.00	0.00	0.40	0.20	-39.42	
TOT	-87.91	0.00	0.00	0.00	0.40	0.20	-87.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.80	0.00	0.00	0.00	0.00	0.00	-28.80	FIRE-MARYLAND HTS
PAY	6.94	0.00	0.00	0.00	-0.07	-0.03	6.84	
TOT	-21.86	0.00	0.00	0.00	-0.07	-0.03	-21.96	
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ADJ	-81.87	5.18	0.00	0.00	0.00	0.00	-76.69	AUTH TOTAL
PAY	-27.90	-5.18	0.00	0.00	0.33	0.17	-32.58	
TOT	-109.77	0.00	0.00	0.00	0.33	0.17	-109.27	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.89	153.64	0.00	0.00	0.00	0.00	105.75	FIRE-COMMUNITY
PAY	-241.25	-153.64	0.00	0.00	3.95	1.98	-388.96	
<b>TOT</b>	<b>-289.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.98</b>	<b>-283.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.92	0.00	0.00	0.00	0.33	0.16	-32.43	FIRE-COMMUNITY
<b>TOT</b>	<b>-32.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-32.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.78	0.00	0.00	0.00	0.00	0.00	-14.78	FIRE-COMMUNITY
PAY	3.56	0.00	0.00	0.00	-0.04	-0.02	3.50	
<b>TOT</b>	<b>-11.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-11.28</b>	
<hr/>								
ADJ	-62.67	153.64	0.00	0.00	0.00	0.00	90.97	<b>AUTH TOTAL</b>
PAY	-270.61	-153.64	0.00	0.00	4.24	2.12	-417.89	
<b>TOT</b>	<b>-333.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.12</b>	<b>-326.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.87	156.72	0.00	0.00	0.00	0.00	54.85	FIRE-SPANISH LAKE
PAY	-235.17	-156.72	0.00	0.00	3.92	1.96	-386.01	
<b>TOT</b>	<b>-337.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.96</b>	<b>-331.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.51	0.00	0.00	0.00	0.21	0.10	-20.20	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-20.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-20.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	FIRE-SPANISH LAKE
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
<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>	
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ADJ	-102.73	156.72	0.00	0.00	0.00	0.00	53.99	<b>AUTH TOTAL</b>
PAY	-255.47	-156.72	0.00	0.00	4.13	2.06	-406.00	
<b>TOT</b>	<b>-358.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.06</b>	<b>-352.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-105.04	129.37	0.00	0.00	0.00	0.00	24.33	FIRE-BLACK JACK
PAY	-249.87	-129.37	0.00	0.00	3.79	1.90	-373.55	
<b>TOT</b>	<b>-354.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.90</b>	<b>-349.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.19	0.00	0.00	0.00	0.00	31.19	FIRE-BLACK JACK
PAY	-160.06	-31.19	0.00	0.00	1.91	0.96	-188.38	
<b>TOT</b>	<b>-160.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.96</b>	<b>-157.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	FIRE-BLACK JACK
PAY	1.51	0.00	0.00	0.00	-0.02	-0.01	1.48	
<b>TOT</b>	<b>-4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-4.80</b>	
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ADJ	-111.32	160.56	0.00	0.00	0.00	0.00	49.24	<b>AUTH TOTAL</b>
PAY	-408.42	-160.56	0.00	0.00	5.68	2.85	-560.45	
<b>TOT</b>	<b>-519.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.68</b>	<b>2.85</b>	<b>-511.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.43	8.25	0.00	0.00	0.00	0.00	2.82	FIRE-MEHLVILLE
PAY	-8.86	-8.25	0.00	0.00	0.17	0.08	-16.86	
<b>TOT</b>	<b>-14.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-14.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.80	0.00	0.00	0.00	0.00	0.00	-28.80	FIRE-MEHLVILLE
PAY	6.93	0.00	0.00	0.00	-0.07	-0.03	6.83	
<b>TOT</b>	<b>-21.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-21.97</b>	
<hr/>								
ADJ	-34.23	8.25	0.00	0.00	0.00	0.00	-25.98	<b>AUTH TOTAL</b>
PAY	-1.93	-8.25	0.00	0.00	0.10	0.05	-10.03	
<b>TOT</b>	<b>-36.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-36.01</b>	



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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.53	0.00	0.00	0.00	0.00	0.00	-20.53	FIRE-WEST OVERLAND
TOT	-20.53	0.00	0.00	0.00	0.00	0.00	-20.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.96	0.00	0.00	0.00	0.00	0.00	-15.96	FIRE-WEST OVERLAND
PAY	3.84	0.00	0.00	0.00	-0.04	-0.02	3.78	
TOT	-12.12	0.00	0.00	0.00	-0.04	-0.02	-12.18	
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ADJ	-36.49	0.00	0.00	0.00	0.00	0.00	-36.49	AUTH TOTAL
PAY	3.84	0.00	0.00	0.00	-0.04	-0.02	3.78	
TOT	-32.65	0.00	0.00	0.00	-0.04	-0.02	-32.71	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.34	148.84	0.00	0.00	0.00	0.00	168.18	FIRE-METRO WEST
PAY	-265.80	-148.84	0.00	0.00	4.15	2.07	-408.42	
TOT	-246.46	0.00	0.00	0.00	4.15	2.07	-240.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54.17	0.00	0.00	0.00	0.54	0.27	-53.36	FIRE-METRO WEST
TOT	-54.17	0.00	0.00	0.00	0.54	0.27	-53.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.83	0.00	0.00	0.00	0.00	0.00	-19.83	FIRE-METRO WEST
PAY	4.78	0.00	0.00	0.00	-0.05	-0.02	4.71	
TOT	-15.05	0.00	0.00	0.00	-0.05	-0.02	-15.12	
<hr/>								
ADJ	-0.49	148.84	0.00	0.00	0.00	0.00	148.35	AUTH TOTAL
PAY	-315.19	-148.84	0.00	0.00	4.64	2.32	-457.07	
TOT	-315.68	0.00	0.00	0.00	4.64	2.32	-308.72	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	FIRE-MONARCH
PAY	-8.52	-4.77	0.00	0.00	0.14	0.06	-13.09	
TOT	-8.52	0.00	0.00	0.00	0.14	0.06	-8.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.61	0.00	0.00	0.00	0.00	0.00	-17.61	FIRE-MONARCH
PAY	4.24	0.00	0.00	0.00	-0.04	-0.02	4.18	
TOT	-13.37	0.00	0.00	0.00	-0.04	-0.02	-13.43	
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ADJ	-17.61	4.77	0.00	0.00	0.00	0.00	-12.84	AUTH TOTAL
PAY	-4.28	-4.77	0.00	0.00	0.10	0.04	-8.91	
TOT	-21.89	0.00	0.00	0.00	0.10	0.04	-21.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.04	110.77	0.00	0.00	0.00	0.00	45.73	FIRE-CREVE COEUR
PAY	-163.94	-110.77	0.00	0.00	2.75	1.37	-270.59	
TOT	-228.98	0.00	0.00	0.00	2.75	1.37	-224.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.13	0.00	0.00	0.00	0.00	0.00	-20.13	FIRE-CREVE COEUR
PAY	4.85	0.00	0.00	0.00	-0.05	-0.02	4.78	
TOT	-15.28	0.00	0.00	0.00	-0.05	-0.02	-15.35	
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ADJ	-85.17	110.77	0.00	0.00	0.00	0.00	25.60	AUTH TOTAL
PAY	-159.09	-110.77	0.00	0.00	2.70	1.35	-265.81	
TOT	-244.26	0.00	0.00	0.00	2.70	1.35	-240.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.47	0.00	0.00	0.00	0.00	21.47	FIRE-FENTON
PAY	-38.33	-21.47	0.00	0.00	0.59	0.30	-58.91	
TOT	-38.33	0.00	0.00	0.00	0.59	0.30	-37.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.88	0.00	0.00	0.00	0.00	0.00	-58.88	FIRE-FENTON
PAY	14.18	0.00	0.00	0.00	-0.14	-0.07	13.97	
TOT	-44.70	0.00	0.00	0.00	-0.14	-0.07	-44.91	
<hr/>								
ADJ	-58.88	21.47	0.00	0.00	0.00	0.00	-37.41	AUTH TOTAL
PAY	-24.15	-21.47	0.00	0.00	0.45	0.23	-44.94	
TOT	-83.03	0.00	0.00	0.00	0.45	0.23	-82.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.22	8.35	0.00	0.00	0.00	0.00	20.57	FIRE-WEST CO EMS
PAY	-14.91	-8.35	0.00	0.00	0.23	0.11	-22.92	
TOT	-2.69	0.00	0.00	0.00	0.23	0.11	-2.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.59	0.00	0.00	0.00	0.32	0.16	-31.11	FIRE-WEST CO EMS
TOT	-31.59	0.00	0.00	0.00	0.32	0.16	-31.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	FIRE-WEST CO EMS
PAY	1.25	0.00	0.00	0.00	-0.01	-0.01	1.23	
TOT	-3.95	0.00	0.00	0.00	-0.01	-0.01	-3.97	
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ADJ	7.02	8.35	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-45.25	-8.35	0.00	0.00	0.54	0.26	-52.80	
TOT	-38.23	0.00	0.00	0.00	0.54	0.26	-37.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	FIRE-VALLEY PARK
PAY	-1,300.23	-4.00	0.00	0.00	13.04	6.52	-1,284.67	
TOT	-1,300.23	0.00	0.00	0.00	13.04	6.52	-1,280.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.23	0.00	0.00	0.00	0.00	0.00	-7.23	FIRE-VALLEY PARK
PAY	1.74	0.00	0.00	0.00	-0.02	-0.01	1.71	
TOT	-5.49	0.00	0.00	0.00	-0.02	-0.01	-5.52	
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ADJ	-7.23	4.00	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
PAY	-1,298.49	-4.00	0.00	0.00	13.02	6.51	-1,282.96	
TOT	-1,305.72	0.00	0.00	0.00	13.02	6.51	-1,286.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	FIRE-EUREKA
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<hr/>								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	LIGHT-CASTLE POINT
PAY	-1.51	-0.85	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.51	-0.85	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	LIGHT-GLASGOW
PAY	-0.21	-0.12	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	LIGHT-GLASGOW
TOT	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-4.79	-0.12	0.00	0.00	0.05	0.02	-4.84	
TOT	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	LIGHT-HANCOCK
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	LIGHT-HANCOCK
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	LIGHT-WHEATON-COOK
PAY	-4.05	-2.27	0.00	0.00	0.06	0.03	-6.23	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
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	2.27	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-4.04	-2.27	0.00	0.00	0.06	0.03	-6.22	
TOT	-4.08	0.00	0.00	0.00	0.06	0.03	-3.99	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-21.48	0.21	0.00	-21.27	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-21.48	0.21	0.00	-21.27	
PAY	0.00	0.00	0.00	-21.48	0.21	0.00	-21.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.48	0.21	0.00	-21.27	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.78	0.00	0.00	0.00	0.06	0.03	-5.69	CTY-BEL RIDGE
TOT	-5.78	0.00	0.00	0.00	0.06	0.03	-5.69	
PAY	-5.78	0.00	0.00	0.00	0.06	0.03	-5.69	AUTH TOTAL
TOT	-5.78	0.00	0.00	0.00	0.06	0.03	-5.69	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.30	0.00	0.00	0.00	0.00	17.30	CTY-BERKELEY
PAY	-30.88	-17.30	0.00	0.00	0.48	0.24	-47.46	
TOT	-30.88	0.00	0.00	0.00	0.48	0.24	-30.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.68	0.00	0.00	0.00	0.00	52.68	CTY-BERKELEY
PAY	-112.97	-52.68	0.00	0.00	1.66	0.82	-163.17	
TOT	-112.97	0.00	0.00	0.00	1.66	0.82	-110.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	CTY-BERKELEY
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	-1.88	0.00	0.00	0.00	-0.01	0.00	-1.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2.48	69.98	0.00	0.00	0.00	0.00	67.50	AUTH TOTAL
PAY	-143.25	-69.98	0.00	-28.00	2.41	1.06	-237.76	
TOT	-145.73	0.00	0.00	-28.00	2.41	1.06	-170.26	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-BRENTWOOD
PAY	-1.49	-0.83	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.49	-0.83	0.00	-5.00	0.07	0.01	-7.24	
TOT	-1.49	0.00	0.00	-5.00	0.07	0.01	-6.41	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.51	0.00	0.00	0.00	0.00	28.51	CTY-BRIDGETON
PAY	-50.91	-28.51	0.00	0.00	0.80	0.39	-78.23	
TOT	-50.91	0.00	0.00	0.00	0.80	0.39	-49.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	28.51	0.00	0.00	0.00	0.00	28.51	AUTH TOTAL
PAY	-50.91	-28.51	0.00	-28.00	1.08	0.39	-105.95	
TOT	-50.91	0.00	0.00	-28.00	1.08	0.39	-77.44	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	CTY-CALVERTON PARK
PAY	-11.22	-6.83	0.00	0.00	0.18	0.09	-17.78	
TOT	-11.22	0.00	0.00	0.00	0.18	0.09	-10.95	
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-11.22	-6.83	0.00	0.00	0.18	0.09	-17.78	
TOT	-11.22	0.00	0.00	0.00	0.18	0.09	-10.95	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-CHARLACK
PAY	-1.39	-0.78	0.00	0.00	0.02	0.01	-2.14	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.36</b>	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.39	-0.78	0.00	0.00	0.02	0.01	-2.14	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	CTY-CLAYTON
PAY	-5.44	-3.05	0.00	0.00	0.08	0.05	-8.36	
<b>TOT</b>	<b>-5.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-5.31</b>	
<hr/>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-5.44	-3.05	0.00	0.00	0.08	0.05	-8.36	
<b>TOT</b>	<b>-5.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-5.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	CTY-COUNTRY CLUB H
PAY	-8.07	-4.52	0.00	0.00	0.13	0.06	-12.40	
<b>TOT</b>	<b>-8.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-7.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-COUNTRY CLUB H
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
<hr/>								
<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	-0.25	4.52	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-8.01	-4.52	0.00	-8.00	0.21	0.06	-20.26	
<b>TOT</b>	<b>-8.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.21</b>	<b>0.06</b>	<b>-15.99</b>	



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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	CTY-ELLISVILLE
TOT	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	
<hr/>								
PAY	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	AUTH TOTAL
TOT	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.13	26.97	0.00	0.00	0.00	0.00	-1.16	CTY-FERGUSON
PAY	-48.17	-26.97	0.00	0.00	0.75	0.37	-74.02	
TOT	-76.30	0.00	0.00	0.00	0.75	0.37	-75.18	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-12.50	0.10	0.00	-12.40	
<hr/>								
ADJ	-28.13	26.97	0.00	-2.50	0.00	0.00	-3.66	AUTH TOTAL
PAY	-48.17	-26.97	0.00	-10.00	0.85	0.37	-83.92	
TOT	-76.30	0.00	0.00	-12.50	0.85	0.37	-87.58	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.00	0.00	0.00	0.00	0.00	58.00	CTY-JENNINGS
PAY	-99.00	-58.00	0.00	0.00	1.57	0.79	-154.64	
<b>TOT</b>	<b>-99.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>-96.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.19	0.00	0.00	0.00	0.00	62.19	CTY-JENNINGS
PAY	-127.54	-62.19	0.00	0.00	1.90	0.95	-186.88	
<b>TOT</b>	<b>-127.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-124.69</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-JENNINGS
<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	-21.00	0.21	0.00	-20.79	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>0.21</b>	<b>0.00</b>	<b>-20.79</b>	
<hr/>								
ADJ	0.00	120.19	0.00	0.00	0.00	0.00	120.19	<b>AUTH TOTAL</b>
PAY	-226.54	-120.19	0.00	-49.00	3.96	1.74	-390.03	
<b>TOT</b>	<b>-226.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.00</b>	<b>3.96</b>	<b>1.74</b>	<b>-269.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.15	8.32	0.00	0.00	0.00	0.00	3.17	CTY-KIRKWOOD
PAY	-14.86	-8.32	0.00	0.00	0.23	0.11	-22.84	
<b>TOT</b>	<b>-20.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-19.67</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-17.88</b>	
<hr/>								
ADJ	-5.15	8.32	0.00	-6.00	0.00	0.00	-2.83	<b>AUTH TOTAL</b>
PAY	-14.86	-8.32	0.00	-12.00	0.35	0.11	-34.72	
<b>TOT</b>	<b>-20.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.35</b>	<b>0.11</b>	<b>-37.55</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	CTY-LADUE
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-2.36</b>	
<hr/>								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	AUTH TOTAL
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-2.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	CTY-MAPLEWOOD
PAY	-6.52	-8.61	0.00	0.00	0.16	0.07	-14.90	
<b>TOT</b>	<b>-6.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-6.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.96	0.00	0.00	0.00	0.00	0.00	-20.96	CTY-MAPLEWOOD
PAY	5.05	0.00	0.00	0.00	-0.05	-0.03	4.97	
<b>TOT</b>	<b>-15.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-15.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
<hr/>								
ADJ	-20.96	8.61	0.00	0.00	0.00	0.00	-12.35	AUTH TOTAL
PAY	-1.47	-8.61	0.00	-12.00	0.23	0.04	-21.81	
<b>TOT</b>	<b>-22.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.23</b>	<b>0.04</b>	<b>-34.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-NORMANDY
PAY	-0.86	-0.48	0.00	0.00	0.01	0.00	-1.33	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-NORMANDY
PAY	-3.89	-1.59	0.00	0.00	0.06	0.03	-5.39	
<b>TOT</b>	<b>-3.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.80</b>	
<hr/>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-4.75	-2.07	0.00	0.00	0.07	0.03	-6.72	
<b>TOT</b>	<b>-4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.65</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</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-NORTHWOODS
PAY	-11.59	-6.49	0.00	0.00	0.18	0.09	-17.81	
TOT	-11.59	0.00	0.00	0.00	0.18	0.09	-11.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.12	0.00	0.00	0.00	0.06	0.03	-6.03	CTY-NORTHWOODS
TOT	-6.12	0.00	0.00	0.00	0.06	0.03	-6.03	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-17.71	-6.49	0.00	-10.00	0.34	0.12	-33.74	
TOT	-17.71	0.00	0.00	-10.00	0.34	0.12	-27.25	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.84	13.37	0.00	0.00	0.00	0.00	42.21	CTY-OLIVETTE
PAY	-23.87	-13.37	0.00	0.00	0.37	0.19	-36.68	
TOT	4.97	0.00	0.00	0.00	0.37	0.19	5.53	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<hr/>								
ADJ	28.84	13.37	0.00	0.00	0.00	0.00	42.21	AUTH TOTAL
PAY	-23.87	-13.37	0.00	-11.00	0.48	0.19	-47.57	
TOT	4.97	0.00	0.00	-11.00	0.48	0.19	-5.36	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.35	8.04	0.00	0.00	0.00	0.00	1.69	CTY-OVERLAND
PAY	-13.35	-8.04	0.00	0.00	0.21	0.11	-21.07	
TOT	-19.70	0.00	0.00	0.00	0.21	0.11	-19.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	CTY-OVERLAND
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
ADJ	-6.35	8.04	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-15.90	-8.04	0.00	0.00	0.24	0.12	-23.58	
TOT	-22.25	0.00	0.00	0.00	0.24	0.12	-21.89	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	CTY-PACIFIC
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	1.39	0.00	0.00	0.00	0.00	1.13	CTY-PINE LAWN
PAY	-2.49	-1.39	0.00	0.00	0.03	0.02	-3.83	
TOT	-2.75	0.00	0.00	0.00	0.03	0.02	-2.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	CTY-PINE LAWN
PAY	-17.20	-7.25	0.00	0.00	0.24	0.13	-24.08	
TOT	-17.20	0.00	0.00	0.00	0.24	0.13	-16.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.26	8.64	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-19.69	-8.64	0.00	-28.00	0.55	0.15	-55.63	
TOT	-19.95	0.00	0.00	-28.00	0.55	0.15	-47.25	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.68	20.98	0.00	0.00	0.00	0.00	-2.70	CTY-RICHMOND HTS
PAY	-37.47	-20.98	0.00	0.00	0.58	0.29	-57.58	
<b>TOT</b>	<b>-61.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-60.28</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	-6.50	0.07	0.00	-6.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-12.93</b>	
ADJ	-23.68	20.98	0.00	-6.50	0.00	0.00	-9.20	<b>AUTH TOTAL</b>
PAY	-37.47	-20.98	0.00	-6.50	0.65	0.29	-64.01	
<b>TOT</b>	<b>-61.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.65</b>	<b>0.29</b>	<b>-73.21</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	CTY-ROCK HILL
PAY	-31.23	-17.49	0.00	0.00	0.48	0.25	-47.99	
<b>TOT</b>	<b>-31.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-30.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	<b>AUTH TOTAL</b>
PAY	-31.23	-17.49	0.00	-7.00	0.55	0.25	-54.92	
<b>TOT</b>	<b>-31.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.55</b>	<b>0.25</b>	<b>-37.43</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	6.86	0.00	0.00	0.00	0.00	5.75	CTY-ST JOHN
PAY	-10.91	-6.86	0.00	0.00	0.18	0.08	-17.51	
<b>TOT</b>	<b>-12.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-11.76</b>	
ADJ	-1.11	6.86	0.00	0.00	0.00	0.00	5.75	<b>AUTH TOTAL</b>
PAY	-10.91	-6.86	0.00	0.00	0.18	0.08	-17.51	
<b>TOT</b>	<b>-12.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-11.76</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.81	67.52	0.00	0.00	0.00	0.00	28.71	CTY-UNIVERSITY CTY
PAY	-112.20	-67.52	0.00	0.00	1.80	0.90	-177.02	
TOT	-151.01	0.00	0.00	0.00	1.80	0.90	-148.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,341.34	57.86	0.00	0.00	0.00	0.00	-2,283.48	CTY-UNIVERSITY CTY
PAY	-119.40	-57.86	0.00	0.00	1.77	0.89	-174.60	
TOT	-2,460.74	0.00	0.00	0.00	1.77	0.89	-2,458.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-UNIVERSITY CTY
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-91.00	0.78	0.00	-90.22	
ADJ	-2,380.35	125.38	0.00	-13.00	0.00	0.00	-2,267.97	<b>AUTH TOTAL</b>
PAY	-231.55	-125.38	0.00	-106.00	4.63	1.79	-456.51	
TOT	-2,611.90	0.00	0.00	-119.00	4.63	1.79	-2,724.48	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-VALLEY PARK
PAY	-674.38	-2.07	0.00	0.00	6.76	3.38	-666.31	
TOT	-674.38	0.00	0.00	0.00	6.76	3.38	-664.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	<b>AUTH TOTAL</b>
PAY	-674.38	-2.07	0.00	-6.00	6.82	3.38	-672.25	
TOT	-674.38	0.00	0.00	-6.00	6.82	3.38	-670.18	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-VINITA PARK
PAY	-4.04	-2.26	0.00	0.00	0.06	0.03	-6.21	
<b>TOT</b>	<b>-4.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	CTY-VINITA PARK
PAY	1.02	0.00	0.00	0.00	-0.01	-0.01	1.00	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-3.24</b>	
ADJ	-4.24	2.26	0.00	0.00	0.00	0.00	-1.98	<b>AUTH TOTAL</b>
PAY	-3.02	-2.26	0.00	0.00	0.05	0.02	-5.21	
<b>TOT</b>	<b>-7.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-7.19</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.24	0.00	0.00	0.00	0.00	0.00	-33.24	CTY-WEBSTER GROVES
<b>TOT</b>	<b>-33.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	CTY-WEBSTER GROVES
PAY	-1.47	-7.68	0.00	0.00	0.09	0.05	-9.01	
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-1.33</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-WEBSTER GROVES
<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-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	
ADJ	-33.24	7.68	0.00	-6.50	0.00	0.00	-32.06	<b>AUTH TOTAL</b>
PAY	-1.47	-7.68	0.00	-28.00	0.37	0.05	-36.73	
<b>TOT</b>	<b>-34.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.50</b>	<b>0.37</b>	<b>0.05</b>	<b>-68.79</b>	



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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	CTY-WOODSON TERRAC
PAY	-3.67	-3.34	0.00	0.00	0.07	0.04	-6.90	
TOT	-3.67	0.00	0.00	0.00	0.07	0.04	-3.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-3.67	-3.34	0.00	-14.00	0.21	0.04	-20.76	
TOT	-3.67	0.00	0.00	-14.00	0.21	0.04	-17.42	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-HILLSDALE
PAY	-2.00	-1.08	0.00	0.00	0.03	0.02	-3.03	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-2.00	-1.08	0.00	0.00	0.03	0.02	-3.03	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.45	0.00	0.00	0.00	0.00	0.00	-9.45	CTY-CRESTWOOD
TOT	-9.45	0.00	0.00	0.00	0.00	0.00	-9.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.87	0.00	0.00	0.00	0.00	0.00	-7.87	CTY-CRESTWOOD
PAY	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	
TOT	-5.97	0.00	0.00	0.00	-0.02	-0.01	-6.00	
ADJ	-17.32	0.00	0.00	0.00	0.00	0.00	-17.32	AUTH TOTAL
PAY	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	
TOT	-15.42	0.00	0.00	0.00	-0.02	-0.01	-15.45	

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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	0.00	3.81	0.00	0.00	0.00	0.00	3.81	CTY-HANLEY HILLS
PAY	-6.80	-3.81	0.00	0.00	0.11	0.05	-10.45	
<b>TOT</b>	<b>-6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.64</b>	
<hr/>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-6.80	-3.81	0.00	0.00	0.11	0.05	-10.45	
<b>TOT</b>	<b>-6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.94	0.00	0.00	0.00	0.00	21.94	CTY-WELLSTON
PAY	-39.18	-21.94	0.00	0.00	0.61	0.31	-60.20	
<b>TOT</b>	<b>-39.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-38.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	CTY-WELLSTON
PAY	-15.78	-8.65	0.00	0.00	0.25	0.12	-24.06	
<b>TOT</b>	<b>-15.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-15.41</b>	
<hr/>								
ADJ	0.00	30.59	0.00	0.00	0.00	0.00	30.59	AUTH TOTAL
PAY	-54.96	-30.59	0.00	0.00	0.86	0.43	-84.26	
<b>TOT</b>	<b>-54.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-53.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.15	26.43	0.00	0.00	0.00	0.00	25.28	CTY-HAZELWOOD
PAY	-47.20	-26.43	0.00	0.00	0.73	0.37	-72.53	
<b>TOT</b>	<b>-48.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-47.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.18	0.00	0.00	0.00	0.00	0.00	-25.18	CTY-HAZELWOOD
PAY	6.06	0.00	0.00	0.00	-0.06	-0.03	5.97	
<b>TOT</b>	<b>-19.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-19.21</b>	
<hr/>								
ADJ	-26.33	26.43	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-41.14	-26.43	0.00	0.00	0.67	0.34	-66.56	
<b>TOT</b>	<b>-67.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-66.46</b>	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	CTY-BRECKENRIDGE H
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	AUTH TOTAL
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	CTY-PAGEDALE
PAY	7.32	-3.83	0.00	0.00	-0.03	-0.02	3.44	
TOT	7.32	0.00	0.00	0.00	-0.03	-0.02	7.27	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	CTY-PAGEDALE
PAY	-4.65	-2.15	0.00	0.00	0.07	0.03	-6.70	
TOT	-4.65	0.00	0.00	0.00	0.07	0.03	-4.55	
<hr/>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	2.67	-5.98	0.00	0.00	0.04	0.01	-3.26	
TOT	2.67	0.00	0.00	0.00	0.04	0.01	2.72	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-BELLEFONTAINE
PAY	-10.60	-1.01	0.00	0.00	0.12	0.06	-11.43	
TOT	-10.60	0.00	0.00	0.00	0.12	0.06	-10.42	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3.12	0.03	0.00	-3.09	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-3.12	0.03	0.00	-3.09	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-10.60	-1.01	0.00	-3.12	0.15	0.06	-14.52	
TOT	-10.60	0.00	0.00	-3.12	0.15	0.06	-13.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	CTY-RIVERVIEW
PAY	-23.06	-12.91	0.00	0.00	0.36	0.18	-35.43	
TOT	-23.06	0.00	0.00	0.00	0.36	0.18	-22.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.30	0.00	0.00	0.00	0.06	0.03	-6.21	CTY-RIVERVIEW
TOT	-6.30	0.00	0.00	0.00	0.06	0.03	-6.21	
<hr/>								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	AUTH TOTAL
PAY	-29.36	-12.91	0.00	0.00	0.42	0.21	-41.64	
TOT	-29.36	0.00	0.00	0.00	0.42	0.21	-28.73	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	CTY-DELLWOOD
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<hr/>								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	AUTH TOTAL
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	CTY-COOL VALLEY
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
<hr/>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-CHESTERFIELD
PAY	-0.53	-0.29	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.53	-0.29	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-900.07	124.39	0.00	0.00	0.00	0.00	-775.68	SHELTERED WORKSHOP
PAY	-312.23	-124.39	0.00	0.00	4.36	2.18	-430.08	
TOT	-1,212.30	0.00	0.00	0.00	4.36	2.18	-1,205.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-272.20	40.73	0.00	0.00	0.00	0.00	-231.47	SHELTERED WORKSHOP
PAY	-57.45	-40.73	0.00	0.00	0.98	0.49	-96.71	
TOT	-329.65	0.00	0.00	0.00	0.98	0.49	-328.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.84	0.00	0.00	0.00	0.00	0.00	-34.84	SHELTERED WORKSHOP
PAY	8.39	0.00	0.00	0.00	-0.08	-0.04	8.27	
TOT	-26.45	0.00	0.00	0.00	-0.08	-0.04	-26.57	
<hr/>								
ADJ	-1,207.11	165.12	0.00	0.00	0.00	0.00	-1,041.99	AUTH TOTAL
PAY	-361.29	-165.12	0.00	0.00	5.26	2.63	-518.52	
TOT	-1,568.40	0.00	0.00	0.00	5.26	2.63	-1,560.51	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	893.32	0.00	0.00	0.00	893.32	PENALTIES
PAY	0.00	0.00	-893.32	0.00	0.00	0.00	-893.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	893.32	0.00	0.00	0.00	893.32	AUTH TOTAL
PAY	0.00	0.00	-893.32	0.00	0.00	0.00	-893.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	ATTORNEY FEES
TOT	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	
<hr/>								
ADJ	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	

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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	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,280.00	0.00	0.00	-1,280.00	
TOT	0.00	0.00	0.00	-1,500.00	0.00	0.00	-1,500.00	
<hr/>								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,280.00	0.00	0.00	-1,280.00	
TOT	0.00	0.00	0.00	-1,500.00	0.00	0.00	-1,500.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-261.54	0.00	0.00	-261.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-261.54	0.00	0.00	-261.54	
<hr/>								
PAY	0.00	0.00	0.00	-261.54	0.00	0.00	-261.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-261.54	0.00	0.00	-261.54	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-528.94	0.00	0.00	-528.94	COMMISSION
TOT	0.00	0.00	0.00	-528.94	0.00	0.00	-528.94	
<hr/>								
PAY	0.00	0.00	0.00	-528.94	0.00	0.00	-528.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-528.94	0.00	0.00	-528.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	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	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-3,361.82	0.00	0.00	0.00	0.00	-3,361.82	
PAY	0.00	3,361.82	0.00	0.00	0.00	0.00	3,361.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-1,748.14	0.00	0.00	0.00	-1,748.14	
PAY	0.00	0.00	1,748.14	0.00	0.00	0.00	1,748.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	84,045.39	0.00	0.00	0.00	0.00	0.00	84,045.39	
TOT	84,045.39	0.00	0.00	0.00	0.00	0.00	84,045.39	
<hr/>								
TOT	84,045.39	0.00	0.00	0.00	0.00	0.00	84,045.39	<b>AUTH TOTAL</b>

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
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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	33.64	105.21	0.00	0.00	0.00	0.00	138.85	ST. OF MISSOURI
PAY	-300.13	-105.21	0.00	0.00	4.05	0.00	-401.29	
<b>TOT</b>	<b>-266.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>0.00</b>	<b>-262.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-142.73	681.96	0.00	0.00	0.00	0.00	539.23	ST. OF MISSOURI
PAY	-1,755.62	-681.96	0.00	0.00	24.38	0.00	-2,413.20	
<b>TOT</b>	<b>-1,898.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.38</b>	<b>0.00</b>	<b>-1,873.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.29	90.68	0.00	0.00	0.00	0.00	58.39	ST. OF MISSOURI
PAY	-225.04	-90.68	0.00	0.00	3.16	0.00	-312.56	
<b>TOT</b>	<b>-257.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>0.00</b>	<b>-254.17</b>	
<hr/>								
ADJ	-141.38	877.85	0.00	0.00	0.00	0.00	736.47	<b>AUTH TOTAL</b>
PAY	-2,280.79	-877.85	0.00	0.00	31.59	0.00	-3,127.05	
<b>TOT</b>	<b>-2,422.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.59</b>	<b>0.00</b>	<b>-2,390.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	212.96	666.21	0.00	0.00	0.00	0.00	879.17	COUNTY GENERAL
PAY	-1,900.54	-666.21	0.00	0.00	25.67	12.83	-2,528.25	
<b>TOT</b>	<b>-1,687.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.67</b>	<b>12.83</b>	<b>-1,649.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-904.08	4,319.03	0.00	0.00	0.00	0.00	3,414.95	COUNTY GENERAL
PAY	-11,118.38	-4,319.03	0.00	0.00	154.37	77.19	-15,205.85	
<b>TOT</b>	<b>-12,022.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.37</b>	<b>77.19</b>	<b>-11,790.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-376.62	1,057.78	0.00	0.00	0.00	0.00	681.16	COUNTY GENERAL
PAY	-2,624.98	-1,057.78	0.00	0.00	36.83	18.41	-3,627.52	
<b>TOT</b>	<b>-3,001.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.83</b>	<b>18.41</b>	<b>-2,946.36</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-1,067.74	6,043.02	0.00	150.00	0.00	0.00	5,125.28	<b>AUTH TOTAL</b>
PAY	-15,643.90	-6,043.02	0.00	-150.00	216.87	108.43	-21,511.62	
<b>TOT</b>	<b>-16,711.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.87</b>	<b>108.43</b>	<b>-16,386.34</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	184.94	578.50	0.00	0.00	0.00	0.00	763.44	COUNTY HEALTH FUND
PAY	-1,650.44	-578.50	0.00	0.00	22.29	11.14	-2,195.51	
<b>TOT</b>	<b>-1,465.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.29</b>	<b>11.14</b>	<b>-1,432.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-785.10	3,750.65	0.00	0.00	0.00	0.00	2,965.55	COUNTY HEALTH FUND
PAY	-9,655.62	-3,750.65	0.00	0.00	134.07	67.03	-13,205.17	
<b>TOT</b>	<b>-10,440.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.07</b>	<b>67.03</b>	<b>-10,239.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-322.85	906.73	0.00	0.00	0.00	0.00	583.88	COUNTY HEALTH FUND
PAY	-2,250.23	-906.73	0.00	0.00	31.57	15.78	-3,109.61	
<b>TOT</b>	<b>-2,573.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.57</b>	<b>15.78</b>	<b>-2,525.73</b>	
<hr/>								
ADJ	-923.01	5,235.88	0.00	0.00	0.00	0.00	4,312.87	<b>AUTH TOTAL</b>
PAY	-13,556.29	-5,235.88	0.00	0.00	187.93	93.95	-18,510.29	
<b>TOT</b>	<b>-14,479.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.93</b>	<b>93.95</b>	<b>-14,197.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.21	122.73	0.00	0.00	0.00	0.00	161.94	CO. PARK MAINT.
PAY	-350.05	-122.73	0.00	0.00	4.73	2.36	-465.69	
<b>TOT</b>	<b>-310.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.36</b>	<b>-303.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-166.52	795.64	0.00	0.00	0.00	0.00	629.12	CO. PARK MAINT.
PAY	-2,048.23	-795.64	0.00	0.00	28.44	14.22	-2,801.21	
<b>TOT</b>	<b>-2,214.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.44</b>	<b>14.22</b>	<b>-2,172.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.81	151.12	0.00	0.00	0.00	0.00	97.31	CO. PARK MAINT.
PAY	-375.03	-151.12	0.00	0.00	5.26	2.64	-518.25	
<b>TOT</b>	<b>-428.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.64</b>	<b>-420.94</b>	
<hr/>								
ADJ	-181.12	1,069.49	0.00	0.00	0.00	0.00	888.37	<b>AUTH TOTAL</b>
PAY	-2,773.31	-1,069.49	0.00	0.00	38.43	19.22	-3,785.15	
<b>TOT</b>	<b>-2,954.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.43</b>	<b>19.22</b>	<b>-2,896.78</b>	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
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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	95.25	297.96	0.00	0.00	0.00	0.00	393.21	COUNTY BOND RETIRE
PAY	-850.20	-297.96	0.00	0.00	11.48	5.74	-1,130.94	
<b>TOT</b>	<b>-754.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.48</b>	<b>5.74</b>	<b>-737.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-404.44	1,932.13	0.00	0.00	0.00	0.00	1,527.69	COUNTY BOND RETIRE
PAY	-4,974.11	-1,932.13	0.00	0.00	69.06	34.53	-6,802.65	
<b>TOT</b>	<b>-5,378.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.06</b>	<b>34.53</b>	<b>-5,274.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-278.14	781.17	0.00	0.00	0.00	0.00	503.03	COUNTY BOND RETIRE
PAY	-1,938.62	-781.17	0.00	0.00	27.20	13.60	-2,678.99	
<b>TOT</b>	<b>-2,216.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.20</b>	<b>13.60</b>	<b>-2,175.96</b>	
<hr/>								
ADJ	-587.33	3,011.26	0.00	0.00	0.00	0.00	2,423.93	<b>AUTH TOTAL</b>
PAY	-7,762.93	-3,011.26	0.00	0.00	107.74	53.87	-10,612.58	
<b>TOT</b>	<b>-8,350.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.74</b>	<b>53.87</b>	<b>-8,188.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.20	107.29	0.00	0.00	0.00	0.00	152.49	ROAD & BRIDGE
PAY	-305.29	-107.29	0.00	0.00	4.12	2.07	-406.39	
<b>TOT</b>	<b>-260.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.07</b>	<b>-253.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.96	1,419.55	0.00	0.00	0.00	0.00	1,401.59	ROAD & BRIDGE
PAY	-3,745.00	-1,419.55	0.00	0.00	51.65	25.83	-5,087.07	
<b>TOT</b>	<b>-3,762.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.65</b>	<b>25.83</b>	<b>-3,685.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-193.70	544.00	0.00	0.00	0.00	0.00	350.30	ROAD & BRIDGE
PAY	-1,350.05	-544.00	0.00	0.00	18.94	9.47	-1,865.64	
<b>TOT</b>	<b>-1,543.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.94</b>	<b>9.47</b>	<b>-1,515.34</b>	
<hr/>								
ADJ	-166.46	2,070.84	0.00	0.00	0.00	0.00	1,904.38	<b>AUTH TOTAL</b>
PAY	-5,400.34	-2,070.84	0.00	0.00	74.71	37.37	-7,359.10	
<b>TOT</b>	<b>-5,566.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.71</b>	<b>37.37</b>	<b>-5,454.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	ROAD & BRIDGE
TOT	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-2.92	-5.00	0.00	0.00	0.08	0.04	-7.80	
TOT	-2.92	0.00	0.00	0.00	0.08	0.04	-2.80	
ADJ	-5.51	5.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-2.92	-5.00	0.00	0.00	0.08	0.04	-7.80	
TOT	-8.43	0.00	0.00	0.00	0.08	0.04	-8.31	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-11.92	-4.53	0.00	0.00	0.17	0.08	-16.20	
TOT	-11.92	0.00	0.00	0.00	0.17	0.08	-11.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-7.90	-3.00	0.00	0.00	0.11	0.06	-10.73	
TOT	-7.90	0.00	0.00	0.00	0.11	0.06	-7.73	
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-19.82	-7.53	0.00	0.00	0.28	0.14	-26.93	
TOT	-19.82	0.00	0.00	0.00	0.28	0.14	-19.40	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.75	12.06	0.00	0.00	0.00	0.00	16.81	ROAD & BRIDGE
PAY	-34.24	-12.06	0.00	0.00	0.46	0.23	-45.61	
TOT	-29.49	0.00	0.00	0.00	0.46	0.23	-28.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.66	0.00	0.00	0.00	0.00	20.66	ROAD & BRIDGE
PAY	-55.10	-20.66	0.00	0.00	0.76	0.38	-74.62	
TOT	-55.10	0.00	0.00	0.00	0.76	0.38	-53.96	
ADJ	4.75	32.72	0.00	0.00	0.00	0.00	37.47	AUTH TOTAL
PAY	-89.34	-32.72	0.00	0.00	1.22	0.61	-120.23	
TOT	-84.59	0.00	0.00	0.00	1.22	0.61	-82.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	0.00	-1.38	0.00	0.00	0.02	0.00	-1.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	0.14	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	0.09	-0.14	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.52	0.00	0.00	0.00	0.00	17.52	ROAD & BRIDGE
PAY	-47.14	-17.52	0.00	0.00	0.65	0.33	-63.68	
<b>TOT</b>	<b>-47.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-46.16</b>	
ADJ	-0.45	17.66	0.00	0.00	0.00	0.00	17.21	AUTH TOTAL
PAY	-47.05	-17.66	0.00	0.00	0.65	0.33	-63.73	
<b>TOT</b>	<b>-47.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-46.52</b>	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-12.44	-4.73	0.00	0.00	0.17	0.08	-16.92	
TOT	-12.44	0.00	0.00	0.00	0.17	0.08	-12.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	ROAD & BRIDGE
PAY	-46.51	-17.41	0.00	0.00	0.64	0.32	-62.96	
TOT	-46.51	0.00	0.00	0.00	0.64	0.32	-45.55	
ADJ	0.00	22.14	0.00	0.00	0.00	0.00	22.14	AUTH TOTAL
PAY	-58.95	-22.14	0.00	0.00	0.81	0.40	-79.88	
TOT	-58.95	0.00	0.00	0.00	0.81	0.40	-57.74	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-4.58	-1.74	0.00	0.00	0.07	0.03	-6.22	
TOT	-4.58	0.00	0.00	0.00	0.07	0.03	-4.48	
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-4.58	-1.74	0.00	0.00	0.07	0.03	-6.22	
TOT	-4.58	0.00	0.00	0.00	0.07	0.03	-4.48	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.50	-0.19	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.50	-0.19	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.49	-0.18	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.49	-0.18	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.91	-0.35	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.91	-0.35	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.58	5.70	0.00	0.00	0.00	0.00	14.28	ROAD & BRIDGE
PAY	-15.00	-5.70	0.00	0.00	0.21	0.11	-20.38	
TOT	-6.42	0.00	0.00	0.00	0.21	0.11	-6.10	
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<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	-4.57	-1.74	0.00	0.00	0.07	0.03	-6.21	
TOT	-4.57	0.00	0.00	0.00	0.07	0.03	-4.47	
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ADJ	8.58	7.44	0.00	0.00	0.00	0.00	16.02	AUTH TOTAL
PAY	-19.57	-7.44	0.00	0.00	0.28	0.14	-26.59	
TOT	-10.99	0.00	0.00	0.00	0.28	0.14	-10.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-9.26	-3.52	0.00	0.00	0.13	0.07	-12.58	
TOT	-9.26	0.00	0.00	0.00	0.13	0.07	-9.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-23.12	-8.79	0.00	0.00	0.32	0.16	-31.43	
TOT	-23.12	0.00	0.00	0.00	0.32	0.16	-22.64	
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-32.38	-12.31	0.00	0.00	0.45	0.23	-44.01	
TOT	-32.38	0.00	0.00	0.00	0.45	0.23	-31.70	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.89	0.00	0.00	0.00	0.00	0.00	-88.89	ROAD & BRIDGE
PAY	88.89	0.00	0.00	0.00	-0.89	-0.44	87.56	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
ADJ	-88.89	0.00	0.00	0.00	0.00	0.00	-88.89	AUTH TOTAL
PAY	88.89	0.00	0.00	0.00	-0.89	-0.44	87.56	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.52	8.56	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-25.17	-8.56	0.00	0.00	0.34	0.17	-33.22	
TOT	-28.69	0.00	0.00	0.00	0.34	0.17	-28.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-8.75	-7.58	0.00	0.00	0.17	0.08	-16.08	
TOT	-8.75	0.00	0.00	0.00	0.17	0.08	-8.50	
ADJ	-3.52	16.14	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-33.92	-16.14	0.00	0.00	0.51	0.25	-49.30	
TOT	-37.44	0.00	0.00	0.00	0.51	0.25	-36.68	





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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.58	2.50	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-6.58	-2.50	0.00	0.00	0.10	0.04	-8.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>0.14</b>	
<hr/>								
ADJ	6.58	2.50	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-6.58	-2.50	0.00	0.00	0.10	0.04	-8.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>0.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.09	12.48	0.00	0.00	0.00	0.00	9.39	ROAD & BRIDGE
PAY	-34.80	-12.48	0.00	0.00	0.47	0.23	-46.58	
<b>TOT</b>	<b>-37.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-37.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.91	0.00	0.00	0.00	0.00	26.91	ROAD & BRIDGE
PAY	-80.53	-26.91	0.00	0.00	1.08	0.53	-105.83	
<b>TOT</b>	<b>-80.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.53</b>	<b>-78.92</b>	
<hr/>								
ADJ	-3.09	39.39	0.00	0.00	0.00	0.00	36.30	AUTH TOTAL
PAY	-115.33	-39.39	0.00	0.00	1.55	0.76	-152.41	
<b>TOT</b>	<b>-118.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.76</b>	<b>-116.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.89	6.39	0.00	0.00	0.00	0.00	8.28	ROAD & BRIDGE
PAY	-17.90	-6.39	0.00	0.00	0.24	0.12	-23.93	
<b>TOT</b>	<b>-16.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-15.65</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.89	0.00	0.00	0.00	0.00	56.89	ROAD & BRIDGE
PAY	-149.70	-56.89	0.00	0.00	2.07	1.03	-203.49	
<b>TOT</b>	<b>-149.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-146.60</b>	
<hr/>								
ADJ	1.89	63.28	0.00	0.00	0.00	0.00	65.17	AUTH TOTAL
PAY	-167.60	-63.28	0.00	0.00	2.31	1.15	-227.42	
<b>TOT</b>	<b>-165.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-162.25</b>	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.58	4.07	0.00	0.00	0.00	0.00	12.65	ROAD & BRIDGE
PAY	-8.58	-4.07	0.00	0.00	0.13	0.06	-12.46	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.27	122.35	0.00	0.00	0.00	0.00	58.08	ROAD & BRIDGE
PAY	-257.72	-122.35	0.00	0.00	3.80	1.90	-374.37	
TOT	-321.99	0.00	0.00	0.00	3.80	1.90	-316.29	
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ADJ	-55.69	126.42	0.00	0.00	0.00	0.00	70.73	AUTH TOTAL
PAY	-266.30	-126.42	0.00	0.00	3.93	1.96	-386.83	
TOT	-321.99	0.00	0.00	0.00	3.93	1.96	-316.10	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.61	18.24	0.00	0.00	0.00	0.00	24.85	ROAD & BRIDGE
PAY	-48.03	-18.24	0.00	0.00	0.66	0.33	-65.28	
TOT	-41.42	0.00	0.00	0.00	0.66	0.33	-40.43	
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ADJ	6.61	18.24	0.00	0.00	0.00	0.00	24.85	AUTH TOTAL
PAY	-48.03	-18.24	0.00	0.00	0.66	0.33	-65.28	
TOT	-41.42	0.00	0.00	0.00	0.66	0.33	-40.43	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.65	0.00	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
TOT	9.65	0.00	0.00	0.00	0.00	0.00	9.65	
<hr/>								
ADJ	9.65	0.00	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
TOT	9.65	0.00	0.00	0.00	0.00	0.00	9.65	
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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.61	0.41	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-1.07	-0.41	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.68	0.00	0.00	0.00	0.01	0.01	-1.66	
<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	-33.44	-12.71	0.00	0.00	0.46	0.23	-45.46	
TOT	-33.44	0.00	0.00	0.00	0.46	0.23	-32.75	
<hr/>								
ADJ	-0.61	13.12	0.00	0.00	0.00	0.00	12.51	AUTH TOTAL
PAY	-34.51	-13.12	0.00	0.00	0.47	0.24	-46.92	
TOT	-35.12	0.00	0.00	0.00	0.47	0.24	-34.41	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-12.45	-4.73	0.00	0.00	0.17	0.08	-16.93	
TOT	-12.45	0.00	0.00	0.00	0.17	0.08	-12.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.33	0.00	0.00	0.00	0.00	17.33	ROAD & BRIDGE
PAY	-49.77	-17.33	0.00	0.00	0.67	0.34	-66.09	
TOT	-49.77	0.00	0.00	0.00	0.67	0.34	-48.76	
<hr/>								
ADJ	0.00	22.06	0.00	0.00	0.00	0.00	22.06	AUTH TOTAL
PAY	-62.22	-22.06	0.00	0.00	0.84	0.42	-83.02	
TOT	-62.22	0.00	0.00	0.00	0.84	0.42	-60.96	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.53	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	1.46	0.53	0.00	0.00	-0.02	-0.01	1.96	
TOT	1.46	0.00	0.00	0.00	-0.02	-0.01	1.43	
<hr/>								
ADJ	0.00	-0.53	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	1.46	0.53	0.00	0.00	-0.02	-0.01	1.96	
TOT	1.46	0.00	0.00	0.00	-0.02	-0.01	1.43	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.93	1.93	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-5.08	-1.93	0.00	0.00	0.07	0.04	-6.90	
TOT	-3.15	0.00	0.00	0.00	0.07	0.04	-3.04	
<hr/>								
ADJ	1.93	1.93	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-5.08	-1.93	0.00	0.00	0.07	0.04	-6.90	
TOT	-3.15	0.00	0.00	0.00	0.07	0.04	-3.04	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.96	9.26	0.00	0.00	0.00	0.00	15.22	ROAD & BRIDGE
PAY	-24.36	-9.26	0.00	0.00	0.33	0.17	-33.12	
TOT	-18.40	0.00	0.00	0.00	0.33	0.17	-17.90	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	ROAD & BRIDGE
PAY	-25.22	-12.42	0.00	0.00	0.37	0.19	-37.08	
TOT	-25.22	0.00	0.00	0.00	0.37	0.19	-24.66	
<hr/>								
ADJ	5.96	21.68	0.00	0.00	0.00	0.00	27.64	AUTH TOTAL
PAY	-49.58	-21.68	0.00	0.00	0.70	0.36	-70.20	
TOT	-43.62	0.00	0.00	0.00	0.70	0.36	-42.56	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.05	-0.40	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.05	-0.40	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.11	1.85	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-5.16	-1.85	0.00	0.00	0.07	0.04	-6.90	
<b>TOT</b>	<b>-7.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.72	0.00	0.00	0.00	0.00	17.72	ROAD & BRIDGE
PAY	-47.82	-17.72	0.00	0.00	0.66	0.33	-64.55	
<b>TOT</b>	<b>-47.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-46.83</b>	
ADJ	-2.11	19.57	0.00	0.00	0.00	0.00	17.46	<b>AUTH TOTAL</b>
PAY	-52.98	-19.57	0.00	0.00	0.73	0.37	-71.45	
<b>TOT</b>	<b>-55.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-53.99</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	ROAD & BRIDGE
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
<b>TOT</b>	<b>-3.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.82	-0.14	0.00	0.00	0.02	0.01	-1.93	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.79</b>	
ADJ	-1.65	0.14	0.00	0.00	0.00	0.00	-1.51	<b>AUTH TOTAL</b>
PAY	-3.44	-0.14	0.00	0.00	0.04	0.02	-3.52	
<b>TOT</b>	<b>-5.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-5.03</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.63	3.83	0.00	0.00	0.00	0.00	-3.80	ROAD & BRIDGE
PAY	-8.20	-3.83	0.00	0.00	0.12	0.06	-11.85	
<b>TOT</b>	<b>-15.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-15.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	ROAD & BRIDGE
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.53</b>	
ADJ	-7.63	3.83	0.00	0.00	0.00	0.00	-3.80	<b>AUTH TOTAL</b>
PAY	-9.76	-3.83	0.00	0.00	0.14	0.07	-13.38	
<b>TOT</b>	<b>-17.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-17.18</b>	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.64	1.00	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	-1.69	-1.00	0.00	0.00	0.03	0.02	-2.64	
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-8.25	-3.48	0.00	0.00	0.11	0.06	-11.56	
TOT	-8.25	0.00	0.00	0.00	0.11	0.06	-8.08	
ADJ	-1.64	4.48	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-9.94	-4.48	0.00	0.00	0.14	0.08	-14.20	
TOT	-11.58	0.00	0.00	0.00	0.14	0.08	-11.36	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	1.92	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-5.72	-1.92	0.00	0.00	0.08	0.04	-7.52	
TOT	-5.06	0.00	0.00	0.00	0.08	0.04	-4.94	
ADJ	0.66	1.92	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-5.72	-1.92	0.00	0.00	0.08	0.04	-7.52	
TOT	-5.06	0.00	0.00	0.00	0.08	0.04	-4.94	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.58	-0.28	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.58	-0.28	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-21.13	-8.03	0.00	0.00	0.29	0.15	-28.72	
TOT	-21.13	0.00	0.00	0.00	0.29	0.15	-20.69	
<hr/>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-21.13	-8.03	0.00	0.00	0.29	0.15	-28.72	
TOT	-21.13	0.00	0.00	0.00	0.29	0.15	-20.69	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-13.64	-5.18	0.00	0.00	0.19	0.10	-18.53	
TOT	-13.64	0.00	0.00	0.00	0.19	0.10	-13.35	
<hr/>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-13.64	-5.18	0.00	0.00	0.19	0.10	-18.53	
TOT	-13.64	0.00	0.00	0.00	0.19	0.10	-13.35	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.35	17.06	0.00	0.00	0.00	0.00	10.71	ROAD & BRIDGE
PAY	-51.34	-17.06	0.00	0.00	0.68	0.35	-67.37	
TOT	-57.69	0.00	0.00	0.00	0.68	0.35	-56.66	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-298.33	65.45	0.00	0.00	0.00	0.00	-232.88	ROAD & BRIDGE
PAY	-167.88	-65.45	0.00	0.00	2.33	1.17	-229.83	
TOT	-466.21	0.00	0.00	0.00	2.33	1.17	-462.71	
<hr/>								
ADJ	-304.68	82.51	0.00	0.00	0.00	0.00	-222.17	AUTH TOTAL
PAY	-219.22	-82.51	0.00	0.00	3.01	1.52	-297.20	
TOT	-523.90	0.00	0.00	0.00	3.01	1.52	-519.37	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-3.59	-1.36	0.00	0.00	0.05	0.03	-4.87	
TOT	-3.59	0.00	0.00	0.00	0.05	0.03	-3.51	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-3.59	-1.36	0.00	0.00	0.05	0.03	-4.87	
TOT	-3.59	0.00	0.00	0.00	0.05	0.03	-3.51	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.12	3.05	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-8.02	-3.05	0.00	0.00	0.11	0.06	-10.90	
TOT	-8.14	0.00	0.00	0.00	0.11	0.06	-7.97	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-7.40	-2.81	0.00	0.00	0.10	0.05	-10.06	
TOT	-7.40	0.00	0.00	0.00	0.10	0.05	-7.25	
<hr/>								
ADJ	-0.12	5.86	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-15.42	-5.86	0.00	0.00	0.21	0.11	-20.96	
TOT	-15.54	0.00	0.00	0.00	0.21	0.11	-15.22	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.06	0.00	0.00	0.00	0.00	-1.06	ROAD & BRIDGE
PAY	2.95	1.06	0.00	0.00	-0.04	-0.02	3.95	
TOT	2.95	0.00	0.00	0.00	-0.04	-0.02	2.89	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-16.84	-6.22	0.00	0.00	0.23	0.11	-22.72	
TOT	-16.84	0.00	0.00	0.00	0.23	0.11	-16.50	
<hr/>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-13.89	-5.16	0.00	0.00	0.19	0.09	-18.77	
TOT	-13.89	0.00	0.00	0.00	0.19	0.09	-13.61	



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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-5.30	-2.02	0.00	0.00	0.07	0.04	-7.21	
TOT	-5.30	0.00	0.00	0.00	0.07	0.04	-5.19	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-5.30	-2.02	0.00	0.00	0.07	0.04	-7.21	
TOT	-5.30	0.00	0.00	0.00	0.07	0.04	-5.19	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.25	0.36	0.00	0.00	0.00	0.00	14.61	ROAD & BRIDGE
PAY	-10.92	-0.36	0.00	0.00	0.11	0.05	-11.12	
TOT	3.33	0.00	0.00	0.00	0.11	0.05	3.49	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.94	0.00	0.00	0.00	0.00	18.94	ROAD & BRIDGE
PAY	-52.52	-18.94	0.00	0.00	0.72	0.35	-70.39	
TOT	-52.52	0.00	0.00	0.00	0.72	0.35	-51.45	
<hr/>								
ADJ	14.25	19.30	0.00	0.00	0.00	0.00	33.55	AUTH TOTAL
PAY	-63.44	-19.30	0.00	0.00	0.83	0.40	-81.51	
TOT	-49.19	0.00	0.00	0.00	0.83	0.40	-47.96	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.06	3.28	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-8.64	-3.28	0.00	0.00	0.12	0.06	-11.74	
TOT	-6.58	0.00	0.00	0.00	0.12	0.06	-6.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.18	0.00	0.00	0.00	0.00	19.18	ROAD & BRIDGE
PAY	-52.56	-19.18	0.00	0.00	0.72	0.36	-70.66	
TOT	-52.56	0.00	0.00	0.00	0.72	0.36	-51.48	
<hr/>								
ADJ	2.06	22.46	0.00	0.00	0.00	0.00	24.52	AUTH TOTAL
PAY	-61.20	-22.46	0.00	0.00	0.84	0.42	-82.40	
TOT	-59.14	0.00	0.00	0.00	0.84	0.42	-57.88	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.64	0.20	0.00	0.00	0.00	0.00	-2.44	ROAD & BRIDGE
PAY	-0.54	-0.20	0.00	0.00	0.01	0.00	-0.73	
TOT	-3.18	0.00	0.00	0.00	0.01	0.00	-3.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-7.64	-2.90	0.00	0.00	0.11	0.05	-10.38	
TOT	-7.64	0.00	0.00	0.00	0.11	0.05	-7.48	
ADJ	-2.64	3.10	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-8.18	-3.10	0.00	0.00	0.12	0.05	-11.11	
TOT	-10.82	0.00	0.00	0.00	0.12	0.05	-10.65	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	ROAD & BRIDGE
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.80	1.07	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-2.80	-1.07	0.00	0.00	0.04	0.02	-3.81	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	2.80	1.07	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-2.80	-1.07	0.00	0.00	0.04	0.02	-3.81	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.07	1.15	0.00	0.00	0.00	0.00	-2.92	ROAD & BRIDGE
PAY	-3.21	-1.15	0.00	0.00	0.04	0.03	-4.29	
TOT	-7.28	0.00	0.00	0.00	0.04	0.03	-7.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.05	8.51	0.00	0.00	0.00	0.00	-8.54	ROAD & BRIDGE
PAY	-20.61	-8.51	0.00	0.00	0.30	0.14	-28.68	
TOT	-37.66	0.00	0.00	0.00	0.30	0.14	-37.22	
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ADJ	-21.12	9.66	0.00	0.00	0.00	0.00	-11.46	AUTH TOTAL
PAY	-23.82	-9.66	0.00	0.00	0.34	0.17	-32.97	
TOT	-44.94	0.00	0.00	0.00	0.34	0.17	-44.43	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-3.68	-1.40	0.00	0.00	0.05	0.03	-5.00	
TOT	-3.68	0.00	0.00	0.00	0.05	0.03	-3.60	
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ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-3.90	-1.48	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.90	0.00	0.00	0.00	0.05	0.03	-3.82	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.19	2.00	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-5.25	-2.00	0.00	0.00	0.07	0.04	-7.14	
TOT	-6.44	0.00	0.00	0.00	0.07	0.04	-6.33	
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ADJ	-1.19	2.00	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-5.25	-2.00	0.00	0.00	0.07	0.04	-7.14	
TOT	-6.44	0.00	0.00	0.00	0.07	0.04	-6.33	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-9.99	-3.91	0.00	0.00	0.14	0.07	-13.69	
TOT	-9.99	0.00	0.00	0.00	0.14	0.07	-9.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-5.80	-2.17	0.00	0.00	0.08	0.04	-7.85	
TOT	-5.80	0.00	0.00	0.00	0.08	0.04	-5.68	
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ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-15.79	-6.08	0.00	0.00	0.22	0.11	-21.54	
TOT	-15.79	0.00	0.00	0.00	0.22	0.11	-15.46	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.12	14.65	0.00	0.00	0.00	0.00	17.77	ROAD & BRIDGE
PAY	-43.93	-14.65	0.00	0.00	0.59	0.29	-57.70	
TOT	-40.81	0.00	0.00	0.00	0.59	0.29	-39.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	ROAD & BRIDGE
PAY	-24.23	-8.23	0.00	0.00	0.32	0.16	-31.98	
TOT	-24.23	0.00	0.00	0.00	0.32	0.16	-23.75	
<hr/>								
ADJ	3.12	22.88	0.00	0.00	0.00	0.00	26.00	AUTH TOTAL
PAY	-68.16	-22.88	0.00	0.00	0.91	0.45	-89.68	
TOT	-65.04	0.00	0.00	0.00	0.91	0.45	-63.68	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.92	3.19	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-8.14	-3.19	0.00	0.00	0.11	0.06	-11.16	
<b>TOT</b>	<b>-9.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-12.80	-4.30	0.00	0.00	0.17	0.08	-16.85	
<b>TOT</b>	<b>-12.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.55</b>	
ADJ	-0.92	7.49	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-20.94	-7.49	0.00	0.00	0.28	0.14	-28.01	
<b>TOT</b>	<b>-21.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-21.44</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.21	8.55	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-22.51	-8.55	0.00	0.00	0.32	0.15	-30.59	
<b>TOT</b>	<b>-25.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-25.25</b>	
ADJ	-3.21	8.55	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-22.51	-8.55	0.00	0.00	0.32	0.15	-30.59	
<b>TOT</b>	<b>-25.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-25.25</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-4.04	-1.54	0.00	0.00	0.06	0.03	-5.49	
<b>TOT</b>	<b>-4.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.34	0.00	0.00	0.00	0.00	29.34	ROAD & BRIDGE
PAY	-81.50	-29.34	0.00	0.00	1.11	0.56	-109.17	
<b>TOT</b>	<b>-81.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-79.83</b>	
ADJ	0.00	30.88	0.00	0.00	0.00	0.00	30.88	AUTH TOTAL
PAY	-85.54	-30.88	0.00	0.00	1.17	0.59	-114.66	
<b>TOT</b>	<b>-85.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-83.78</b>	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.14	0.71	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.87	-0.71	0.00	0.00	0.03	0.01	-2.54	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.59	0.00	0.00	0.00	0.00	20.59	ROAD & BRIDGE
PAY	-58.35	-20.59	0.00	0.00	0.79	0.39	-77.76	
TOT	-58.35	0.00	0.00	0.00	0.79	0.39	-57.17	
ADJ	-0.14	21.30	0.00	0.00	0.00	0.00	21.16	AUTH TOTAL
PAY	-60.22	-21.30	0.00	0.00	0.82	0.40	-80.30	
TOT	-60.36	0.00	0.00	0.00	0.82	0.40	-59.14	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.03	2.19	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-4.33	-2.19	0.00	0.00	0.06	0.03	-6.43	
TOT	-5.36	0.00	0.00	0.00	0.06	0.03	-5.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-14.63	-5.56	0.00	0.00	0.21	0.10	-19.88	
TOT	-14.63	0.00	0.00	0.00	0.21	0.10	-14.32	
ADJ	-1.03	7.75	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-18.96	-7.75	0.00	0.00	0.27	0.13	-26.31	
TOT	-19.99	0.00	0.00	0.00	0.27	0.13	-19.59	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	ROAD & BRIDGE
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	AUTH TOTAL
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	ROAD & BRIDGE
PAY	-28.37	-10.21	0.00	0.00	0.38	0.19	-38.01	
TOT	-28.37	0.00	0.00	0.00	0.38	0.19	-27.80	
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ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	AUTH TOTAL
PAY	-28.37	-10.21	0.00	0.00	0.38	0.19	-38.01	
TOT	-28.37	0.00	0.00	0.00	0.38	0.19	-27.80	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.15	6.51	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-18.73	-6.51	0.00	0.00	0.26	0.12	-24.86	
TOT	-24.88	0.00	0.00	0.00	0.26	0.12	-24.50	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-25.61	-5.39	0.00	0.00	0.31	0.16	-30.53	
TOT	-25.61	0.00	0.00	0.00	0.31	0.16	-25.14	
<hr/>								
ADJ	-6.15	11.90	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-44.34	-11.90	0.00	0.00	0.57	0.28	-55.39	
TOT	-50.49	0.00	0.00	0.00	0.57	0.28	-49.64	
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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.52	2.38	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-6.28	-2.38	0.00	0.00	0.08	0.04	-8.54	
TOT	-3.76	0.00	0.00	0.00	0.08	0.04	-3.64	
<hr/>								
ADJ	2.52	2.38	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-6.28	-2.38	0.00	0.00	0.08	0.04	-8.54	
TOT	-3.76	0.00	0.00	0.00	0.08	0.04	-3.64	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.97	8.73	0.00	0.00	0.00	0.00	12.70	ROAD & BRIDGE
PAY	-26.71	-8.73	0.00	0.00	0.36	0.17	-34.91	
TOT	-22.74	0.00	0.00	0.00	0.36	0.17	-22.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.61	0.00	0.00	0.00	0.00	26.61	ROAD & BRIDGE
PAY	-70.02	-26.61	0.00	0.00	0.97	0.48	-95.18	
TOT	-70.02	0.00	0.00	0.00	0.97	0.48	-68.57	
ADJ	3.97	35.34	0.00	0.00	0.00	0.00	39.31	AUTH TOTAL
PAY	-96.73	-35.34	0.00	0.00	1.33	0.65	-130.09	
TOT	-92.76	0.00	0.00	0.00	1.33	0.65	-90.78	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.58	-0.52	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-0.92	0.52	0.00	0.00	0.00	0.00	-0.40	
TOT	8.66	0.00	0.00	0.00	0.00	0.00	8.66	
ADJ	9.58	-0.52	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-0.92	0.52	0.00	0.00	0.00	0.00	-0.40	
TOT	8.66	0.00	0.00	0.00	0.00	0.00	8.66	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.57	3.75	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
PAY	-13.39	-3.75	0.00	0.00	0.17	0.09	-16.88	
TOT	-18.96	0.00	0.00	0.00	0.17	0.09	-18.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	ROAD & BRIDGE
PAY	-33.31	-12.65	0.00	0.00	0.46	0.23	-45.27	
TOT	-33.31	0.00	0.00	0.00	0.46	0.23	-32.62	
ADJ	-5.57	16.40	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-46.70	-16.40	0.00	0.00	0.63	0.32	-62.15	
TOT	-52.27	0.00	0.00	0.00	0.63	0.32	-51.32	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-9.10	-3.46	0.00	0.00	0.12	0.07	-12.37	
TOT	-9.10	0.00	0.00	0.00	0.12	0.07	-8.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	ROAD & BRIDGE
PAY	-36.50	-13.07	0.00	0.00	0.50	0.25	-48.82	
TOT	-36.50	0.00	0.00	0.00	0.50	0.25	-35.75	
ADJ	0.00	16.53	0.00	0.00	0.00	0.00	16.53	AUTH TOTAL
PAY	-45.60	-16.53	0.00	0.00	0.62	0.32	-61.19	
TOT	-45.60	0.00	0.00	0.00	0.62	0.32	-44.66	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.81	1.91	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-5.60	-1.91	0.00	0.00	0.08	0.04	-7.39	
TOT	-2.79	0.00	0.00	0.00	0.08	0.04	-2.67	
ADJ	2.81	1.91	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-5.60	-1.91	0.00	0.00	0.08	0.04	-7.39	
TOT	-2.79	0.00	0.00	0.00	0.08	0.04	-2.67	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.26	3.45	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-11.91	-3.45	0.00	0.00	0.15	0.08	-15.13	
TOT	-7.65	0.00	0.00	0.00	0.15	0.08	-7.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-2.10	-3.55	0.00	0.00	0.06	0.03	-5.56	
TOT	-2.10	0.00	0.00	0.00	0.06	0.03	-2.01	
ADJ	4.26	7.00	0.00	0.00	0.00	0.00	11.26	AUTH TOTAL
PAY	-14.01	-7.00	0.00	0.00	0.21	0.11	-20.69	
TOT	-9.75	0.00	0.00	0.00	0.21	0.11	-9.43	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.15	10.58	0.00	0.00	0.00	0.00	16.73	ROAD & BRIDGE
PAY	-31.94	-10.58	0.00	0.00	0.43	0.21	-41.88	
<b>TOT</b>	<b>-25.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-25.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	202.89	0.00	0.00	0.00	0.00	202.89	ROAD & BRIDGE
PAY	-533.93	-202.89	0.00	0.00	7.37	3.68	-725.77	
<b>TOT</b>	<b>-533.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.37</b>	<b>3.68</b>	<b>-522.88</b>	
ADJ	6.15	213.47	0.00	0.00	0.00	0.00	219.62	<b>AUTH TOTAL</b>
PAY	-565.87	-213.47	0.00	0.00	7.80	3.89	-767.65	
<b>TOT</b>	<b>-559.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>3.89</b>	<b>-548.03</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.19	7.63	0.00	0.00	0.00	0.00	33.82	ROAD & BRIDGE
PAY	-34.36	-7.63	0.00	0.00	0.42	0.21	-41.36	
<b>TOT</b>	<b>-8.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-7.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.10	31.56	0.00	0.00	0.00	0.00	18.46	ROAD & BRIDGE
PAY	-72.00	-31.56	0.00	0.00	1.04	0.52	-102.00	
<b>TOT</b>	<b>-85.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-83.54</b>	
ADJ	13.09	39.19	0.00	0.00	0.00	0.00	52.28	<b>AUTH TOTAL</b>
PAY	-106.36	-39.19	0.00	0.00	1.46	0.73	-143.36	
<b>TOT</b>	<b>-93.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-91.08</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.77	-0.29	0.00	0.00	0.01	0.00	-1.05	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.76</b>	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	<b>AUTH TOTAL</b>
PAY	-0.77	-0.29	0.00	0.00	0.01	0.00	-1.05	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.76</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.34	9.55	0.00	0.00	0.00	0.00	18.89	ROAD & BRIDGE
PAY	-25.62	-9.55	0.00	0.00	0.36	0.18	-34.63	
<b>TOT</b>	<b>-16.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-15.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.47	0.00	0.00	0.00	0.00	74.47	ROAD & BRIDGE
PAY	-195.99	-74.47	0.00	0.00	2.70	1.35	-266.41	
<b>TOT</b>	<b>-195.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-191.94</b>	
ADJ	9.34	84.02	0.00	0.00	0.00	0.00	93.36	<b>AUTH TOTAL</b>
PAY	-221.61	-84.02	0.00	0.00	3.06	1.53	-301.04	
<b>TOT</b>	<b>-212.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-207.68</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	259.11	810.52	0.00	0.00	0.00	0.00	1,069.63	ST L COMM COLL
PAY	-2,312.57	-810.52	0.00	0.00	31.24	15.61	-3,076.24	
<b>TOT</b>	<b>-2,053.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.24</b>	<b>15.61</b>	<b>-2,006.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,100.08	5,255.44	0.00	0.00	0.00	0.00	4,155.36	ST L COMM COLL
PAY	-13,529.64	-5,255.44	0.00	0.00	187.85	93.93	-18,503.30	
<b>TOT</b>	<b>-14,629.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.85</b>	<b>93.93</b>	<b>-14,347.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-236.75	664.92	0.00	0.00	0.00	0.00	428.17	ST L COMM COLL
PAY	-1,650.14	-664.92	0.00	0.00	23.15	11.57	-2,280.34	
<b>TOT</b>	<b>-1,886.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.15</b>	<b>11.57</b>	<b>-1,852.17</b>	
ADJ	-1,077.72	6,730.88	0.00	0.00	0.00	0.00	5,653.16	<b>AUTH TOTAL</b>
PAY	-17,492.35	-6,730.88	0.00	0.00	242.24	121.11	-23,859.88	
<b>TOT</b>	<b>-18,570.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.24</b>	<b>121.11</b>	<b>-18,206.72</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	968.26	3,029.12	0.00	0.00	0.00	0.00	3,997.38	SPEC SCH DIST
PAY	-8,642.34	-3,029.12	0.00	0.00	116.71	58.36	-11,496.39	
<b>TOT</b>	<b>-7,674.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.71</b>	<b>58.36</b>	<b>-7,499.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,055.38	19,207.49	0.00	0.00	0.00	0.00	15,152.11	SPEC SCH DIST
PAY	-49,428.45	-19,207.49	0.00	0.00	686.35	343.18	-67,606.41	
<b>TOT</b>	<b>-53,483.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>686.35</b>	<b>343.18</b>	<b>-52,454.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-575.75	1,617.01	0.00	0.00	0.00	0.00	1,041.26	SPEC SCH DIST
PAY	-4,012.93	-1,617.01	0.00	0.00	56.30	28.15	-5,545.49	
<b>TOT</b>	<b>-4,588.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.30</b>	<b>28.15</b>	<b>-4,504.23</b>	
<hr/>								
ADJ	-3,662.87	23,853.62	0.00	0.00	0.00	0.00	20,190.75	<b>AUTH TOTAL</b>
PAY	-62,083.72	-23,853.62	0.00	0.00	859.36	429.69	-84,648.29	
<b>TOT</b>	<b>-65,746.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>859.36</b>	<b>429.69</b>	<b>-64,457.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	253.27	792.36	0.00	0.00	0.00	0.00	1,045.63	METRO ZOO
PAY	-2,260.64	-792.36	0.00	0.00	30.53	15.26	-3,007.21	
<b>TOT</b>	<b>-2,007.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.53</b>	<b>15.26</b>	<b>-1,961.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,075.31	5,137.27	0.00	0.00	0.00	0.00	4,061.96	METRO ZOO
PAY	-13,225.31	-5,137.27	0.00	0.00	183.62	91.82	-18,087.14	
<b>TOT</b>	<b>-14,300.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.62</b>	<b>91.82</b>	<b>-14,025.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-255.22	716.79	0.00	0.00	0.00	0.00	461.57	METRO ZOO
PAY	-1,778.86	-716.79	0.00	0.00	24.96	12.47	-2,458.22	
<b>TOT</b>	<b>-2,034.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.96</b>	<b>12.47</b>	<b>-1,996.65</b>	
<hr/>								
ADJ	-1,077.26	6,646.42	0.00	0.00	0.00	0.00	5,569.16	<b>AUTH TOTAL</b>
PAY	-17,264.81	-6,646.42	0.00	0.00	239.11	119.55	-23,552.57	
<b>TOT</b>	<b>-18,342.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.11</b>	<b>119.55</b>	<b>-17,983.41</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.77	417.74	0.00	0.00	0.00	0.00	570.51	COUNTY LIBRARY
PAY	-1,182.23	-417.74	0.00	0.00	16.00	8.00	-1,575.97	
TOT	-1,029.46	0.00	0.00	0.00	16.00	8.00	-1,005.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-268.36	2,961.23	0.00	0.00	0.00	0.00	2,692.87	COUNTY LIBRARY
PAY	-7,622.50	-2,961.23	0.00	0.00	105.84	52.92	-10,424.97	
TOT	-7,890.86	0.00	0.00	0.00	105.84	52.92	-7,732.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-196.29	551.30	0.00	0.00	0.00	0.00	355.01	COUNTY LIBRARY
PAY	-1,368.15	-551.30	0.00	0.00	19.19	9.60	-1,890.66	
TOT	-1,564.44	0.00	0.00	0.00	19.19	9.60	-1,535.65	
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ADJ	-311.88	3,930.27	0.00	0.00	0.00	0.00	3,618.39	AUTH TOTAL
PAY	-10,172.88	-3,930.27	0.00	0.00	141.03	70.52	-13,891.60	
TOT	-10,484.76	0.00	0.00	0.00	141.03	70.52	-10,273.21	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.37	17.95	0.00	0.00	0.00	0.00	10.58	FERGUSON LIBRARY
PAY	-52.75	-17.95	0.00	0.00	0.71	0.35	-69.64	
TOT	-60.12	0.00	0.00	0.00	0.71	0.35	-59.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.59	0.00	0.00	0.00	0.00	15.59	FERGUSON LIBRARY
PAY	-18.00	-15.59	0.00	0.00	0.34	0.17	-33.08	
TOT	-18.00	0.00	0.00	0.00	0.34	0.17	-17.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.85	5.19	0.00	0.00	0.00	0.00	3.34	FERGUSON LIBRARY
PAY	-12.88	-5.19	0.00	0.00	0.18	0.09	-17.80	
TOT	-14.73	0.00	0.00	0.00	0.18	0.09	-14.46	
<hr/>								
ADJ	-9.22	38.73	0.00	0.00	0.00	0.00	29.51	AUTH TOTAL
PAY	-83.63	-38.73	0.00	0.00	1.23	0.61	-120.52	
TOT	-92.85	0.00	0.00	0.00	1.23	0.61	-91.01	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.22	42.03	0.00	0.00	0.00	0.00	57.25	MAPLEWOOD LIBRARY
PAY	-110.68	-42.03	0.00	0.00	1.53	0.76	-150.42	
<b>TOT</b>	<b>-95.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-93.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.01	8.45	0.00	0.00	0.00	0.00	5.44	MAPLEWOOD LIBRARY
PAY	-20.98	-8.45	0.00	0.00	0.29	0.14	-29.00	
<b>TOT</b>	<b>-23.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-23.56</b>	
ADJ	12.21	50.48	0.00	0.00	0.00	0.00	62.69	<b>AUTH TOTAL</b>
PAY	-131.66	-50.48	0.00	0.00	1.82	0.90	-179.42	
<b>TOT</b>	<b>-119.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.90</b>	<b>-116.73</b>	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.23	14.31	0.00	0.00	0.00	0.00	18.54	KIRKWOOD LIBRARY
PAY	-40.07	-14.31	0.00	0.00	0.54	0.27	-53.57	
<b>TOT</b>	<b>-35.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-35.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.78	0.00	0.00	0.00	0.00	113.78	KIRKWOOD LIBRARY
PAY	-299.39	-113.78	0.00	0.00	4.13	2.07	-406.97	
<b>TOT</b>	<b>-299.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.07</b>	<b>-293.19</b>	
ADJ	4.23	128.09	0.00	0.00	0.00	0.00	132.32	<b>AUTH TOTAL</b>
PAY	-339.46	-128.09	0.00	0.00	4.67	2.34	-460.54	
<b>TOT</b>	<b>-335.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>	<b>2.34</b>	<b>-328.22</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	VALLEY PARK LIBRAR
PAY	-0.82	-0.31	0.00	0.00	0.01	0.00	-1.12	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.81</b>	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	<b>AUTH TOTAL</b>
PAY	-0.82	-0.31	0.00	0.00	0.01	0.00	-1.12	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.81</b>	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.17	13.13	0.00	0.00	0.00	0.00	-13.04	ROCK HILL LIBRARY
PAY	-28.12	-13.13	0.00	0.00	0.41	0.21	-40.63	
TOT	-54.29	0.00	0.00	0.00	0.41	0.21	-53.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	ROCK HILL LIBRARY
TOT	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	
<hr/>								
ADJ	-26.17	13.13	0.00	0.00	0.00	0.00	-13.04	AUTH TOTAL
PAY	-32.82	-13.13	0.00	0.00	0.46	0.23	-45.26	
TOT	-58.99	0.00	0.00	0.00	0.46	0.23	-58.30	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.29	0.62	0.00	0.00	0.00	0.00	24.91	WEBSTER LIBRARY
PAY	-18.62	-0.62	0.00	0.00	0.20	0.09	-18.95	
TOT	5.67	0.00	0.00	0.00	0.20	0.09	5.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.39	0.00	0.00	0.00	0.00	31.39	WEBSTER LIBRARY
PAY	-87.03	-31.39	0.00	0.00	1.18	0.60	-116.64	
TOT	-87.03	0.00	0.00	0.00	1.18	0.60	-85.25	
<hr/>								
ADJ	24.29	32.01	0.00	0.00	0.00	0.00	56.30	AUTH TOTAL
PAY	-105.65	-32.01	0.00	0.00	1.38	0.69	-135.59	
TOT	-81.36	0.00	0.00	0.00	1.38	0.69	-79.29	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	326.83	144.54	0.00	0.00	0.00	0.00	471.37	SCH-AFFTON
PAY	-377.48	-144.54	0.00	0.00	5.22	2.61	-514.19	
<b>TOT</b>	<b>-50.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>2.61</b>	<b>-42.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,091.02	0.00	0.00	0.00	0.00	1,091.02	SCH-AFFTON
PAY	-2,939.62	-1,091.02	0.00	0.00	40.31	20.16	-3,970.17	
<b>TOT</b>	<b>-2,939.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.31</b>	<b>20.16</b>	<b>-2,879.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.77	131.36	0.00	0.00	0.00	0.00	84.59	SCH-AFFTON
PAY	-325.99	-131.36	0.00	0.00	4.57	2.29	-450.49	
<b>TOT</b>	<b>-372.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.29</b>	<b>-365.90</b>	
<hr/>								
ADJ	280.06	1,366.92	0.00	0.00	0.00	0.00	1,646.98	<b>AUTH TOTAL</b>
PAY	-3,643.09	-1,366.92	0.00	0.00	50.10	25.06	-4,934.85	
<b>TOT</b>	<b>-3,363.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.10</b>	<b>25.06</b>	<b>-3,287.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	87.95	0.00	0.00	0.00	0.00	87.95	SCH-BAYLESS
PAY	-230.21	-87.95	0.00	0.00	3.18	1.59	-313.39	
<b>TOT</b>	<b>-230.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-225.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-692.91	1,147.51	0.00	0.00	0.00	0.00	454.60	SCH-BAYLESS
PAY	-2,326.87	-1,147.51	0.00	0.00	34.75	17.37	-3,422.26	
<b>TOT</b>	<b>-3,019.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.75</b>	<b>17.37</b>	<b>-2,967.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.12	14.38	0.00	0.00	0.00	0.00	9.26	SCH-BAYLESS
PAY	-35.67	-14.38	0.00	0.00	0.50	0.25	-49.30	
<b>TOT</b>	<b>-40.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-40.04</b>	
<hr/>								
ADJ	-698.03	1,249.84	0.00	0.00	0.00	0.00	551.81	<b>AUTH TOTAL</b>
PAY	-2,592.75	-1,249.84	0.00	0.00	38.43	19.21	-3,784.95	
<b>TOT</b>	<b>-3,290.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.43</b>	<b>19.21</b>	<b>-3,233.14</b>	



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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.45	4.64	0.00	0.00	0.00	0.00	-10.81	SCH-BRENTWOOD
PAY	3.24	-4.64	0.00	0.00	0.02	0.00	-1.38	
TOT	-12.21	0.00	0.00	0.00	0.02	0.00	-12.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	590.37	0.00	0.00	0.00	0.00	590.37	SCH-BRENTWOOD
PAY	-1,588.38	-590.37	0.00	0.00	21.78	10.89	-2,146.08	
TOT	-1,588.38	0.00	0.00	0.00	21.78	10.89	-1,555.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.32	267.71	0.00	0.00	0.00	0.00	172.39	SCH-BRENTWOOD
PAY	-664.37	-267.71	0.00	0.00	9.32	4.66	-918.10	
TOT	-759.69	0.00	0.00	0.00	9.32	4.66	-745.71	
<hr/>								
ADJ	-110.77	862.72	0.00	0.00	0.00	0.00	751.95	AUTH TOTAL
PAY	-2,249.51	-862.72	0.00	0.00	31.12	15.55	-3,065.56	
TOT	-2,360.28	0.00	0.00	0.00	31.12	15.55	-2,313.61	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	SCH-CLAYTON
PAY	-17.61	-6.34	0.00	0.00	0.24	0.12	-23.59	
TOT	-17.61	0.00	0.00	0.00	0.24	0.12	-17.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.14	281.25	0.00	0.00	0.00	0.00	181.11	SCH-CLAYTON
PAY	-697.98	-281.25	0.00	0.00	9.79	4.90	-964.54	
TOT	-798.12	0.00	0.00	0.00	9.79	4.90	-783.43	
<hr/>								
ADJ	-100.14	287.59	0.00	0.00	0.00	0.00	187.45	AUTH TOTAL
PAY	-715.59	-287.59	0.00	0.00	10.03	5.02	-988.13	
TOT	-815.73	0.00	0.00	0.00	10.03	5.02	-800.68	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,569.17	820.08	0.00	0.00	0.00	0.00	2,389.25	SCH-PARKWAY
PAY	-3,167.80	-820.08	0.00	0.00	39.88	19.94	-3,928.06	
<b>TOT</b>	<b>-1,598.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.88</b>	<b>19.94</b>	<b>-1,538.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,868.19	0.00	0.00	0.00	0.00	10,868.19	SCH-PARKWAY
PAY	-28,653.58	-10,868.19	0.00	0.00	395.22	197.61	-38,928.94	
<b>TOT</b>	<b>-28,653.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.22</b>	<b>197.61</b>	<b>-28,060.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-432.05	1,213.44	0.00	0.00	0.00	0.00	781.39	SCH-PARKWAY
PAY	-3,011.38	-1,213.44	0.00	0.00	42.24	21.13	-4,161.45	
<b>TOT</b>	<b>-3,443.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.24</b>	<b>21.13</b>	<b>-3,380.06</b>	
<hr/>								
ADJ	1,137.12	12,901.71	0.00	0.00	0.00	0.00	14,038.83	<b>AUTH TOTAL</b>
PAY	-34,832.76	-12,901.71	0.00	0.00	477.34	238.68	-47,018.45	
<b>TOT</b>	<b>-33,695.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477.34</b>	<b>238.68</b>	<b>-32,979.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,385.37	1,399.89	0.00	0.00	0.00	0.00	2,785.26	SCH-ROCKWOOD
PAY	-4,026.85	-1,399.89	0.00	0.00	54.27	27.13	-5,345.34	
<b>TOT</b>	<b>-2,641.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.27</b>	<b>27.13</b>	<b>-2,560.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,240.57	7,891.93	0.00	0.00	0.00	0.00	3,651.36	SCH-ROCKWOOD
PAY	-16,585.16	-7,891.93	0.00	0.00	244.77	122.39	-24,109.93	
<b>TOT</b>	<b>-20,825.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.77</b>	<b>122.39</b>	<b>-20,458.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-835.77	2,347.29	0.00	0.00	0.00	0.00	1,511.52	SCH-ROCKWOOD
PAY	-5,825.27	-2,347.29	0.00	0.00	81.72	40.87	-8,049.97	
<b>TOT</b>	<b>-6,661.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.72</b>	<b>40.87</b>	<b>-6,538.45</b>	
<hr/>								
ADJ	-3,690.97	11,639.11	0.00	0.00	0.00	0.00	7,948.14	<b>AUTH TOTAL</b>
PAY	-26,437.28	-11,639.11	0.00	0.00	380.76	190.39	-37,505.24	
<b>TOT</b>	<b>-30,128.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.76</b>	<b>190.39</b>	<b>-29,557.10</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-747.43	1,651.04	0.00	0.00	0.00	0.00	903.61	SCH-FERG-FLOR
PAY	-4,602.35	-1,651.04	0.00	0.00	62.53	31.27	-6,159.59	
TOT	-5,349.78	0.00	0.00	0.00	62.53	31.27	-5,255.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,433.34	0.00	0.00	0.00	0.00	2,433.34	SCH-FERG-FLOR
PAY	-6,364.14	-2,433.34	0.00	0.00	87.97	43.99	-8,665.52	
TOT	-6,364.14	0.00	0.00	0.00	87.97	43.99	-6,232.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-949.55	2,666.83	0.00	0.00	0.00	0.00	1,717.28	SCH-FERG-FLOR
PAY	-6,618.26	-2,666.83	0.00	0.00	92.85	46.42	-9,145.82	
TOT	-7,567.81	0.00	0.00	0.00	92.85	46.42	-7,428.54	
<hr/>								
ADJ	-1,696.98	6,751.21	0.00	0.00	0.00	0.00	5,054.23	AUTH TOTAL
PAY	-17,584.75	-6,751.21	0.00	0.00	243.35	121.68	-23,970.93	
TOT	-19,281.73	0.00	0.00	0.00	243.35	121.68	-18,916.70	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.69	0.00	0.00	0.00	0.00	0.44	SCH-MERAMEC VALLEY
PAY	-1.71	-0.69	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
<hr/>								
ADJ	-0.25	0.69	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-1.71	-0.69	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	167.87	0.00	0.00	0.00	0.00	167.87	SCH-HANCOCK
PAY	-447.26	-167.87	0.00	0.00	6.15	3.08	-605.90	
<b>TOT</b>	<b>-447.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>3.08</b>	<b>-438.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	779.30	0.00	0.00	0.00	0.00	779.30	SCH-HANCOCK
PAY	-2,050.80	-779.30	0.00	0.00	28.30	14.15	-2,787.65	
<b>TOT</b>	<b>-2,050.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.30</b>	<b>14.15</b>	<b>-2,008.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.88	22.14	0.00	0.00	0.00	0.00	14.26	SCH-HANCOCK
PAY	-54.94	-22.14	0.00	0.00	0.77	0.38	-75.93	
<b>TOT</b>	<b>-62.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-61.67</b>	
<hr/>								
ADJ	-7.88	969.31	0.00	0.00	0.00	0.00	961.43	<b>AUTH TOTAL</b>
PAY	-2,553.00	-969.31	0.00	0.00	35.22	17.61	-3,469.48	
<b>TOT</b>	<b>-2,560.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.22</b>	<b>17.61</b>	<b>-2,508.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-159.69	819.33	0.00	0.00	0.00	0.00	659.64	SCH-JENNINGS
PAY	-2,271.74	-819.33	0.00	0.00	30.91	15.46	-3,044.70	
<b>TOT</b>	<b>-2,431.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.91</b>	<b>15.46</b>	<b>-2,385.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,232.81	0.00	0.00	0.00	0.00	1,232.81	SCH-JENNINGS
PAY	-3,711.08	-1,232.81	0.00	0.00	49.44	24.72	-4,869.73	
<b>TOT</b>	<b>-3,711.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.44</b>	<b>24.72</b>	<b>-3,636.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.34	73.98	0.00	0.00	0.00	0.00	47.64	SCH-JENNINGS
PAY	-183.60	-73.98	0.00	0.00	2.58	1.29	-253.71	
<b>TOT</b>	<b>-209.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-206.07</b>	
<hr/>								
ADJ	-186.03	2,126.12	0.00	0.00	0.00	0.00	1,940.09	<b>AUTH TOTAL</b>
PAY	-6,166.42	-2,126.12	0.00	0.00	82.93	41.47	-8,168.14	
<b>TOT</b>	<b>-6,352.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.93</b>	<b>41.47</b>	<b>-6,228.05</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	385.94	426.62	0.00	0.00	0.00	0.00	812.56	SCH-KIRKWOOD
PAY	-1,159.53	-426.62	0.00	0.00	15.87	7.93	-1,562.35	
<b>TOT</b>	<b>-773.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.87</b>	<b>7.93</b>	<b>-749.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,367.63	0.00	0.00	0.00	0.00	2,367.63	SCH-KIRKWOOD
PAY	-6,230.60	-2,367.63	0.00	0.00	85.99	42.99	-8,469.25	
<b>TOT</b>	<b>-6,230.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.99</b>	<b>42.99</b>	<b>-6,101.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-157.96	443.64	0.00	0.00	0.00	0.00	285.68	SCH-KIRKWOOD
PAY	-1,100.98	-443.64	0.00	0.00	15.45	7.72	-1,521.45	
<b>TOT</b>	<b>-1,258.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.45</b>	<b>7.72</b>	<b>-1,235.77</b>	
<hr/>								
ADJ	227.98	3,237.89	0.00	0.00	0.00	0.00	3,465.87	<b>AUTH TOTAL</b>
PAY	-8,491.11	-3,237.89	0.00	0.00	117.31	58.64	-11,553.05	
<b>TOT</b>	<b>-8,263.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.31</b>	<b>58.64</b>	<b>-8,087.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	320.32	272.51	0.00	0.00	0.00	0.00	592.83	SCH-LADUE
PAY	-652.48	-272.51	0.00	0.00	9.25	4.62	-911.12	
<b>TOT</b>	<b>-332.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.25</b>	<b>4.62</b>	<b>-318.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,958.72	4,623.16	0.00	0.00	0.00	0.00	2,664.44	SCH-LADUE
PAY	-10,338.24	-4,623.16	0.00	0.00	149.61	74.81	-14,736.98	
<b>TOT</b>	<b>-12,296.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.61</b>	<b>74.81</b>	<b>-12,072.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-137.05	384.90	0.00	0.00	0.00	0.00	247.85	SCH-LADUE
PAY	-955.21	-384.90	0.00	0.00	13.40	6.70	-1,320.01	
<b>TOT</b>	<b>-1,092.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.40</b>	<b>6.70</b>	<b>-1,072.16</b>	
<hr/>								
ADJ	-1,775.45	5,280.57	0.00	0.00	0.00	0.00	3,505.12	<b>AUTH TOTAL</b>
PAY	-11,945.93	-5,280.57	0.00	0.00	172.26	86.13	-16,968.11	
<b>TOT</b>	<b>-13,721.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.26</b>	<b>86.13</b>	<b>-13,462.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	221.44	814.85	0.00	0.00	0.00	0.00	1,036.29	SCH-MAPLEWOOD
PAY	-2,218.19	-814.85	0.00	0.00	30.33	15.16	-2,987.55	
TOT	-1,996.75	0.00	0.00	0.00	30.33	15.16	-1,951.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	SCH-MAPLEWOOD
PAY	-76.14	-5.69	0.00	0.00	0.82	0.41	-80.60	
TOT	-76.14	0.00	0.00	0.00	0.82	0.41	-74.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.50	198.01	0.00	0.00	0.00	0.00	127.51	SCH-MAPLEWOOD
PAY	-491.41	-198.01	0.00	0.00	6.89	3.45	-679.08	
TOT	-561.91	0.00	0.00	0.00	6.89	3.45	-551.57	
<hr/>								
ADJ	150.94	1,018.55	0.00	0.00	0.00	0.00	1,169.49	AUTH TOTAL
PAY	-2,785.74	-1,018.55	0.00	0.00	38.04	19.02	-3,747.23	
TOT	-2,634.80	0.00	0.00	0.00	38.04	19.02	-2,577.74	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	500.38	411.92	0.00	0.00	0.00	0.00	912.30	SCH-MEHLVILLE
PAY	-1,261.76	-411.92	0.00	0.00	16.74	8.37	-1,648.57	
TOT	-761.38	0.00	0.00	0.00	16.74	8.37	-736.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35,583.06	0.00	0.00	0.00	0.00	35,583.06	SCH-MEHLVILLE
PAY	-93,737.01	-35,583.06	0.00	0.00	1,293.20	646.61	-127,380.26	
TOT	-93,737.01	0.00	0.00	0.00	1,293.20	646.61	-91,797.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.43	355.08	0.00	0.00	0.00	0.00	228.65	SCH-MEHLVILLE
PAY	-881.21	-355.08	0.00	0.00	12.36	6.19	-1,217.74	
TOT	-1,007.64	0.00	0.00	0.00	12.36	6.19	-989.09	
<hr/>								
ADJ	373.95	36,350.06	0.00	0.00	0.00	0.00	36,724.01	AUTH TOTAL
PAY	-95,879.98	-36,350.06	0.00	0.00	1,322.30	661.17	-130,246.57	
TOT	-95,506.03	0.00	0.00	0.00	1,322.30	661.17	-93,522.56	

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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	-853.25	1,335.50	0.00	0.00	0.00	0.00	482.25	SCH-NORMANDY
PAY	-3,309.29	-1,335.50	0.00	0.00	46.45	23.23	-4,575.11	
<b>TOT</b>	<b>-4,162.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.45</b>	<b>23.23</b>	<b>-4,092.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,921.01	0.00	0.00	0.00	0.00	3,921.01	SCH-NORMANDY
PAY	-10,078.95	-3,921.01	0.00	0.00	140.00	70.00	-13,789.96	
<b>TOT</b>	<b>-10,078.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>70.00</b>	<b>-9,868.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.59	122.42	0.00	0.00	0.00	0.00	78.83	SCH-NORMANDY
PAY	-303.82	-122.42	0.00	0.00	4.26	2.13	-419.85	
<b>TOT</b>	<b>-347.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.13</b>	<b>-341.02</b>	
<hr/>								
ADJ	-896.84	5,378.93	0.00	0.00	0.00	0.00	4,482.09	<b>AUTH TOTAL</b>
PAY	-13,692.06	-5,378.93	0.00	0.00	190.71	95.36	-18,784.92	
<b>TOT</b>	<b>-14,588.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.71</b>	<b>95.36</b>	<b>-14,302.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	219.86	647.60	0.00	0.00	0.00	0.00	867.46	SCH-PATTONVILLE
PAY	-1,953.67	-647.60	0.00	0.00	26.02	13.01	-2,562.24	
<b>TOT</b>	<b>-1,733.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.02</b>	<b>13.01</b>	<b>-1,694.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,008.06	0.00	0.00	0.00	0.00	1,008.06	SCH-PATTONVILLE
PAY	-2,784.06	-1,008.06	0.00	0.00	37.92	18.96	-3,735.24	
<b>TOT</b>	<b>-2,784.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.92</b>	<b>18.96</b>	<b>-2,727.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-781.06	2,193.62	0.00	0.00	0.00	0.00	1,412.56	SCH-PATTONVILLE
PAY	-5,443.89	-2,193.62	0.00	0.00	76.38	38.19	-7,522.94	
<b>TOT</b>	<b>-6,224.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.38</b>	<b>38.19</b>	<b>-6,110.38</b>	
<hr/>								
ADJ	-561.20	3,849.28	0.00	0.00	0.00	0.00	3,288.08	<b>AUTH TOTAL</b>
PAY	-10,181.62	-3,849.28	0.00	0.00	140.32	70.16	-13,820.42	
<b>TOT</b>	<b>-10,742.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.32</b>	<b>70.16</b>	<b>-10,532.34</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	283.16	735.74	0.00	0.00	0.00	0.00	1,018.90	SCH-RITENOUR
PAY	-1,878.48	-735.74	0.00	0.00	26.14	13.07	-2,575.01	
<b>TOT</b>	<b>-1,595.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.14</b>	<b>13.07</b>	<b>-1,556.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-738.27	2,783.03	0.00	0.00	0.00	0.00	2,044.76	SCH-RITENOUR
PAY	-7,152.88	-2,783.03	0.00	0.00	99.36	49.68	-9,786.87	
<b>TOT</b>	<b>-7,891.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.36</b>	<b>49.68</b>	<b>-7,742.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-159.15	446.96	0.00	0.00	0.00	0.00	287.81	SCH-RITENOUR
PAY	-1,109.23	-446.96	0.00	0.00	15.56	7.78	-1,532.85	
<b>TOT</b>	<b>-1,268.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.56</b>	<b>7.78</b>	<b>-1,245.04</b>	
<hr/>								
ADJ	-614.26	3,965.73	0.00	0.00	0.00	0.00	3,351.47	<b>AUTH TOTAL</b>
PAY	-10,140.59	-3,965.73	0.00	0.00	141.06	70.53	-13,894.73	
<b>TOT</b>	<b>-10,754.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.06</b>	<b>70.53</b>	<b>-10,543.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-363.97	1,972.22	0.00	0.00	0.00	0.00	1,608.25	SCH-RIVERVIEW GRNS
PAY	-5,324.33	-1,972.22	0.00	0.00	72.96	36.48	-7,187.11	
<b>TOT</b>	<b>-5,688.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.96</b>	<b>36.48</b>	<b>-5,578.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,495.14	0.00	0.00	0.00	0.00	1,495.14	SCH-RIVERVIEW GRNS
PAY	-4,812.01	-1,495.14	0.00	0.00	63.07	31.54	-6,212.54	
<b>TOT</b>	<b>-4,812.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.07</b>	<b>31.54</b>	<b>-4,717.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.56	35.27	0.00	0.00	0.00	0.00	22.71	SCH-RIVERVIEW GRNS
PAY	-87.53	-35.27	0.00	0.00	1.23	0.62	-120.95	
<b>TOT</b>	<b>-100.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-98.24</b>	
<hr/>								
ADJ	-376.53	3,502.63	0.00	0.00	0.00	0.00	3,126.10	<b>AUTH TOTAL</b>
PAY	-10,223.87	-3,502.63	0.00	0.00	137.26	68.64	-13,520.60	
<b>TOT</b>	<b>-10,600.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.26</b>	<b>68.64</b>	<b>-10,394.50</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	-319.17	928.73	0.00	0.00	0.00	0.00	609.56	SCH-UNIVERSITY CTY
PAY	-2,769.09	-928.73	0.00	0.00	36.98	18.49	-3,642.35	
<b>TOT</b>	<b>-3,088.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.98</b>	<b>18.49</b>	<b>-3,032.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,231.29	3,069.64	0.00	0.00	0.00	0.00	-11,161.65	SCH-UNIVERSITY CTY
PAY	-7,873.47	-3,069.64	0.00	0.00	109.43	54.72	-10,778.96	
<b>TOT</b>	<b>-22,104.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.43</b>	<b>54.72</b>	<b>-21,940.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.43	141.65	0.00	0.00	0.00	0.00	91.22	SCH-UNIVERSITY CTY
PAY	-351.53	-141.65	0.00	0.00	4.94	2.47	-485.77	
<b>TOT</b>	<b>-401.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.47</b>	<b>-394.55</b>	
<hr/>								
ADJ	-14,600.89	4,140.02	0.00	0.00	0.00	0.00	-10,460.87	<b>AUTH TOTAL</b>
PAY	-10,994.09	-4,140.02	0.00	0.00	151.35	75.68	-14,907.08	
<b>TOT</b>	<b>-25,594.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.35</b>	<b>75.68</b>	<b>-25,367.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	SCH-VALLEY PARK
PAY	-24.37	-9.26	0.00	0.00	0.33	0.17	-33.13	
<b>TOT</b>	<b>-24.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-23.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	379.54	0.00	0.00	0.00	0.00	379.54	SCH-VALLEY PARK
PAY	-998.78	-379.54	0.00	0.00	13.79	6.89	-1,357.64	
<b>TOT</b>	<b>-998.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.79</b>	<b>6.89</b>	<b>-978.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.62	173.07	0.00	0.00	0.00	0.00	111.45	SCH-VALLEY PARK
PAY	-429.51	-173.07	0.00	0.00	6.03	3.02	-593.53	
<b>TOT</b>	<b>-491.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>3.02</b>	<b>-482.08</b>	
<hr/>								
ADJ	-61.62	561.87	0.00	0.00	0.00	0.00	500.25	<b>AUTH TOTAL</b>
PAY	-1,452.66	-561.87	0.00	0.00	20.15	10.08	-1,984.30	
<b>TOT</b>	<b>-1,514.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.15</b>	<b>10.08</b>	<b>-1,484.05</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	330.50	192.28	0.00	0.00	0.00	0.00	522.78	SCH-WEBSTER GROVES
PAY	-903.30	-192.28	0.00	0.00	10.95	5.48	-1,079.15	
<b>TOT</b>	<b>-572.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.95</b>	<b>5.48</b>	<b>-556.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	811.78	0.00	0.00	0.00	0.00	811.78	SCH-WEBSTER GROVES
PAY	-2,317.65	-811.78	0.00	0.00	31.30	15.65	-3,082.48	
<b>TOT</b>	<b>-2,317.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.30</b>	<b>15.65</b>	<b>-2,270.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.62	262.93	0.00	0.00	0.00	0.00	169.31	SCH-WEBSTER GROVES
PAY	-652.52	-262.93	0.00	0.00	9.16	4.57	-901.72	
<b>TOT</b>	<b>-746.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.16</b>	<b>4.57</b>	<b>-732.41</b>	
<hr/>								
ADJ	236.88	1,266.99	0.00	0.00	0.00	0.00	1,503.87	<b>AUTH TOTAL</b>
PAY	-3,873.47	-1,266.99	0.00	0.00	51.41	25.70	-5,063.35	
<b>TOT</b>	<b>-3,636.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.41</b>	<b>25.70</b>	<b>-3,559.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	210.94	0.00	0.00	0.00	0.00	210.94	SCH-WELLSTON
PAY	-539.78	-210.94	0.00	0.00	7.51	3.75	-739.46	
<b>TOT</b>	<b>-539.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.51</b>	<b>3.75</b>	<b>-528.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	264.68	0.00	0.00	0.00	0.00	264.68	SCH-WELLSTON
PAY	-701.95	-264.68	0.00	0.00	9.67	4.83	-952.13	
<b>TOT</b>	<b>-701.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.67</b>	<b>4.83</b>	<b>-687.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.47	88.38	0.00	0.00	0.00	0.00	56.91	SCH-WELLSTON
PAY	-219.32	-88.38	0.00	0.00	3.07	1.54	-303.09	
<b>TOT</b>	<b>-250.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.54</b>	<b>-246.18</b>	
<hr/>								
ADJ	-31.47	564.00	0.00	0.00	0.00	0.00	532.53	<b>AUTH TOTAL</b>
PAY	-1,461.05	-564.00	0.00	0.00	20.25	10.12	-1,994.68	
<b>TOT</b>	<b>-1,492.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.25</b>	<b>10.12</b>	<b>-1,462.15</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	374.99	195.54	0.00	0.00	0.00	0.00	570.53	SCH-LINDBERGH
PAY	-556.44	-195.54	0.00	0.00	7.52	3.76	-740.70	
<b>TOT</b>	<b>-181.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>3.76</b>	<b>-170.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.15	0.00	0.00	0.00	0.00	0.00	-111.15	SCH-LINDBERGH
PAY	111.15	0.00	0.00	0.00	-1.11	-0.56	109.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>-0.56</b>	<b>-1.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-181.81	510.62	0.00	0.00	0.00	0.00	328.81	SCH-LINDBERGH
PAY	-1,267.20	-510.62	0.00	0.00	17.78	8.89	-1,751.15	
<b>TOT</b>	<b>-1,449.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.78</b>	<b>8.89</b>	<b>-1,422.34</b>	
<hr/>								
ADJ	82.03	706.16	0.00	0.00	0.00	0.00	788.19	<b>AUTH TOTAL</b>
PAY	-1,712.49	-706.16	0.00	0.00	24.19	12.09	-2,382.37	
<b>TOT</b>	<b>-1,630.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.19</b>	<b>12.09</b>	<b>-1,594.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	540.76	3,476.54	0.00	0.00	0.00	0.00	4,017.30	SCH-HAZELWOOD
PAY	-9,729.08	-3,476.54	0.00	0.00	132.06	66.03	-13,007.53	
<b>TOT</b>	<b>-9,188.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.06</b>	<b>66.03</b>	<b>-8,990.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,396.29	0.00	0.00	0.00	0.00	11,396.29	SCH-HAZELWOOD
PAY	-30,582.95	-11,396.29	0.00	0.00	419.79	209.89	-41,349.56	
<b>TOT</b>	<b>-30,582.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.79</b>	<b>209.89</b>	<b>-29,953.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-636.77	1,788.38	0.00	0.00	0.00	0.00	1,151.61	SCH-HAZELWOOD
PAY	-4,438.23	-1,788.38	0.00	0.00	62.26	31.13	-6,133.22	
<b>TOT</b>	<b>-5,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.26</b>	<b>31.13</b>	<b>-4,981.61</b>	
<hr/>								
ADJ	-96.01	16,661.21	0.00	0.00	0.00	0.00	16,565.20	<b>AUTH TOTAL</b>
PAY	-44,750.26	-16,661.21	0.00	0.00	614.11	307.05	-60,490.31	
<b>TOT</b>	<b>-44,846.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>614.11</b>	<b>307.05</b>	<b>-43,925.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.54	177.25	0.00	0.00	0.00	0.00	179.79	METRO SEWER DIST
PAY	-487.67	-177.25	0.00	0.00	6.65	3.33	-654.94	
<b>TOT</b>	<b>-485.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>3.33</b>	<b>-475.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-261.28	709.66	0.00	0.00	0.00	0.00	448.38	METRO SEWER DIST
PAY	-1,837.73	-709.66	0.00	0.00	25.48	12.74	-2,509.17	
<b>TOT</b>	<b>-2,099.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.48</b>	<b>12.74</b>	<b>-2,060.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.45	150.11	0.00	0.00	0.00	0.00	96.66	METRO SEWER DIST
PAY	-372.52	-150.11	0.00	0.00	5.23	2.61	-514.79	
<b>TOT</b>	<b>-425.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.61</b>	<b>-418.13</b>	
<hr/>								
ADJ	-312.19	1,037.02	0.00	0.00	0.00	0.00	724.83	<b>AUTH TOTAL</b>
PAY	-2,697.92	-1,037.02	0.00	0.00	37.36	18.68	-3,678.90	
<b>TOT</b>	<b>-3,010.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.36</b>	<b>18.68</b>	<b>-2,954.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.41	16.91	0.00	0.00	0.00	0.00	37.32	MSD EXTENSION
PAY	-53.37	-16.91	0.00	0.00	0.70	0.35	-69.23	
<b>TOT</b>	<b>-32.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-31.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.45	223.84	0.00	0.00	0.00	0.00	205.39	MSD EXTENSION
PAY	-572.22	-223.84	0.00	0.00	7.96	3.98	-784.12	
<b>TOT</b>	<b>-590.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>3.98</b>	<b>-578.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.57	29.68	0.00	0.00	0.00	0.00	19.11	MSD EXTENSION
PAY	-73.66	-29.68	0.00	0.00	1.04	0.52	-101.78	
<b>TOT</b>	<b>-84.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-82.67</b>	
<hr/>								
ADJ	-8.61	270.43	0.00	0.00	0.00	0.00	261.82	<b>AUTH TOTAL</b>
PAY	-699.25	-270.43	0.00	0.00	9.70	4.85	-955.13	
<b>TOT</b>	<b>-707.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.70</b>	<b>4.85</b>	<b>-693.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.18	30.49	0.00	0.00	0.00	0.00	19.31	SEWR-MALINE CR
PAY	-85.70	-30.49	0.00	0.00	1.16	0.58	-114.45	
TOT	-96.88	0.00	0.00	0.00	1.16	0.58	-95.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.68	0.00	0.00	0.00	0.00	50.68	SEWR-MALINE CR
PAY	-128.16	-50.68	0.00	0.00	1.79	0.89	-176.16	
TOT	-128.16	0.00	0.00	0.00	1.79	0.89	-125.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.70	7.59	0.00	0.00	0.00	0.00	4.89	SEWR-MALINE CR
PAY	-18.83	-7.59	0.00	0.00	0.27	0.13	-26.02	
TOT	-21.53	0.00	0.00	0.00	0.27	0.13	-21.13	
<hr/>								
ADJ	-13.88	88.76	0.00	0.00	0.00	0.00	74.88	AUTH TOTAL
PAY	-232.69	-88.76	0.00	0.00	3.22	1.60	-316.63	
TOT	-246.57	0.00	0.00	0.00	3.22	1.60	-241.75	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	2.09	0.00	0.00	0.00	0.00	1.35	SEWR-CREVE COEUR
PAY	-5.19	-2.09	0.00	0.00	0.07	0.04	-7.17	
TOT	-5.93	0.00	0.00	0.00	0.07	0.04	-5.82	
<hr/>								
ADJ	-0.74	2.09	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-5.19	-2.09	0.00	0.00	0.07	0.04	-7.17	
TOT	-5.93	0.00	0.00	0.00	0.07	0.04	-5.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-NO. AFFTON
PAY	-2.51	-0.95	0.00	0.00	0.04	0.01	-3.41	
<b>TOT</b>	<b>-2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	SEWR-NO. AFFTON
PAY	-4.48	-1.70	0.00	0.00	0.06	0.03	-6.09	
<b>TOT</b>	<b>-4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.18	0.00	0.00	0.00	0.00	0.11	SEWR-NO. AFFTON
PAY	-0.46	-0.18	0.00	0.00	0.00	0.00	-0.64	
<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>	
<hr/>								
ADJ	-0.07	2.83	0.00	0.00	0.00	0.00	2.76	<b>AUTH TOTAL</b>
PAY	-7.45	-2.83	0.00	0.00	0.10	0.04	-10.14	
<b>TOT</b>	<b>-7.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-7.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.99	5.01	0.00	0.00	0.00	0.00	4.02	SEWR-FOUNTAIN CR
PAY	-16.06	-5.01	0.00	0.00	0.21	0.11	-20.75	
<b>TOT</b>	<b>-17.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-16.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	SEWR-FOUNTAIN CR
PAY	-12.31	-4.03	0.00	0.00	0.16	0.08	-16.10	
<b>TOT</b>	<b>-12.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.75	0.00	0.00	0.00	0.00	0.48	SEWR-FOUNTAIN CR
PAY	-1.87	-0.75	0.00	0.00	0.03	0.01	-2.58	
<b>TOT</b>	<b>-2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.10</b>	
<hr/>								
ADJ	-1.26	9.79	0.00	0.00	0.00	0.00	8.53	<b>AUTH TOTAL</b>
PAY	-30.24	-9.79	0.00	0.00	0.40	0.20	-39.43	
<b>TOT</b>	<b>-31.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-30.90</b>	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.68	0.00	0.00	0.00	0.00	0.00	3.68	SEWR-MARLBOROUGH
TOT	3.68	0.00	0.00	0.00	0.00	0.00	3.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.35	0.00	0.00	0.00	0.00	0.23	SEWR-MARLBOROUGH
PAY	-0.86	-0.35	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
ADJ	3.56	0.35	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-0.86	-0.35	0.00	0.00	0.01	0.00	-1.20	
TOT	2.70	0.00	0.00	0.00	0.01	0.00	2.71	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.42	6.46	0.00	0.00	0.00	0.00	12.88	SEWR-GRAVOIS CR.
PAY	-18.11	-6.46	0.00	0.00	0.24	0.12	-24.21	
TOT	-11.69	0.00	0.00	0.00	0.24	0.12	-11.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.26	253.30	0.00	0.00	0.00	0.00	243.04	SEWR-GRAVOIS CR.
PAY	-656.33	-253.30	0.00	0.00	9.09	4.55	-895.99	
TOT	-666.59	0.00	0.00	0.00	9.09	4.55	-652.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.90	19.36	0.00	0.00	0.00	0.00	12.46	SEWR-GRAVOIS CR.
PAY	-48.06	-19.36	0.00	0.00	0.67	0.34	-66.41	
TOT	-54.96	0.00	0.00	0.00	0.67	0.34	-53.95	
<hr/>								
ADJ	-10.74	279.12	0.00	0.00	0.00	0.00	268.38	AUTH TOTAL
PAY	-722.50	-279.12	0.00	0.00	10.00	5.01	-986.61	
TOT	-733.24	0.00	0.00	0.00	10.00	5.01	-718.23	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	SEWR-WELLSTON
PAY	-3.70	-2.14	0.00	0.00	0.06	0.03	-5.75	
<b>TOT</b>	<b>-3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	SEWR-WELLSTON
PAY	-9.01	-3.00	0.00	0.00	0.12	0.07	-11.82	
<b>TOT</b>	<b>-9.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-8.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	2.14	0.00	0.00	0.00	0.00	1.38	SEWR-WELLSTON
PAY	-5.31	-2.14	0.00	0.00	0.07	0.04	-7.34	
<b>TOT</b>	<b>-6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.96</b>	
<hr/>								
ADJ	-0.76	7.28	0.00	0.00	0.00	0.00	6.52	<b>AUTH TOTAL</b>
PAY	-18.02	-7.28	0.00	0.00	0.25	0.14	-24.91	
<b>TOT</b>	<b>-18.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.14</b>	<b>-18.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.50	12.37	0.00	0.00	0.00	0.00	15.87	SEWR-WATKINS CR
PAY	-33.32	-12.37	0.00	0.00	0.45	0.23	-45.01	
<b>TOT</b>	<b>-29.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-29.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	SEWR-WATKINS CR
PAY	-25.01	-8.96	0.00	0.00	0.34	0.17	-33.46	
<b>TOT</b>	<b>-25.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-24.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.33	0.00	0.00	0.00	0.00	0.21	SEWR-WATKINS CR
PAY	-0.82	-0.33	0.00	0.00	0.01	0.00	-1.14	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.93</b>	
<hr/>								
ADJ	3.38	21.66	0.00	0.00	0.00	0.00	25.04	<b>AUTH TOTAL</b>
PAY	-59.15	-21.66	0.00	0.00	0.80	0.40	-79.61	
<b>TOT</b>	<b>-55.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-54.57</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SEWR-LORETTA-JOP
PAY	-5.11	-1.92	0.00	0.00	0.07	0.04	-6.92	
<b>TOT</b>	<b>-5.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	SEWR-LORETTA-JOP
PAY	-4.59	-1.74	0.00	0.00	0.07	0.03	-6.23	
<b>TOT</b>	<b>-4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.08	0.00	0.00	0.00	0.00	0.05	SEWR-LORETTA-JOP
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
<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	-0.03	3.74	0.00	0.00	0.00	0.00	3.71	<b>AUTH TOTAL</b>
PAY	-9.91	-3.74	0.00	0.00	0.14	0.07	-13.44	
<b>TOT</b>	<b>-9.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.19	1.18	0.00	0.00	0.00	0.00	1.37	SEWR-WEDGEWD. CR
PAY	-3.10	-1.18	0.00	0.00	0.04	0.03	-4.21	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-2.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.60	0.00	0.00	0.00	0.00	0.39	SEWR-WEDGEWD. CR
PAY	-1.49	-0.60	0.00	0.00	0.02	0.01	-2.06	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.67</b>	
<hr/>								
ADJ	-0.02	1.78	0.00	0.00	0.00	0.00	1.76	<b>AUTH TOTAL</b>
PAY	-4.59	-1.78	0.00	0.00	0.06	0.04	-6.27	
<b>TOT</b>	<b>-4.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-4.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.74	21.13	0.00	0.00	0.00	0.00	17.39	SEWR-U.CTY STORM
PAY	-59.91	-21.13	0.00	0.00	0.81	0.41	-79.82	
<b>TOT</b>	<b>-63.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-62.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-198.88	45.29	0.00	0.00	0.00	0.00	-153.59	SEWR-U.CTY STORM
PAY	-103.23	-45.29	0.00	0.00	1.48	0.75	-146.29	
<b>TOT</b>	<b>-302.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.75</b>	<b>-299.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.34	20.63	0.00	0.00	0.00	0.00	13.29	SEWR-U.CTY STORM
PAY	-51.19	-20.63	0.00	0.00	0.72	0.36	-70.74	
<b>TOT</b>	<b>-58.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-57.45</b>	
<hr/>								
ADJ	-209.96	87.05	0.00	0.00	0.00	0.00	-122.91	<b>AUTH TOTAL</b>
PAY	-214.33	-87.05	0.00	0.00	3.01	1.52	-296.85	
<b>TOT</b>	<b>-424.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.52</b>	<b>-419.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-CLAYTON CENTR
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.29	3.63	0.00	0.00	0.00	0.00	2.34	SEWR-CLAYTON CENTR
PAY	-9.02	-3.63	0.00	0.00	0.13	0.07	-12.45	
<b>TOT</b>	<b>-10.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.11</b>	
<hr/>								
ADJ	-1.29	3.73	0.00	0.00	0.00	0.00	2.44	<b>AUTH TOTAL</b>
PAY	-9.30	-3.73	0.00	0.00	0.13	0.07	-12.83	
<b>TOT</b>	<b>-10.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.30	10.06	0.00	0.00	0.00	0.00	6.76	SEWR-DELLWOOD CR
PAY	-30.20	-10.06	0.00	0.00	0.40	0.20	-39.66	
<b>TOT</b>	<b>-33.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-32.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	SEWR-DELLWOOD CR
PAY	-46.66	-16.79	0.00	0.00	0.64	0.31	-62.50	
<b>TOT</b>	<b>-46.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.31</b>	<b>-45.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.83	2.32	0.00	0.00	0.00	0.00	1.49	SEWR-DELLWOOD CR
PAY	-5.77	-2.32	0.00	0.00	0.08	0.04	-7.97	
<b>TOT</b>	<b>-6.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.48</b>	
<hr/>								
ADJ	-4.13	29.17	0.00	0.00	0.00	0.00	25.04	<b>AUTH TOTAL</b>
PAY	-82.63	-29.17	0.00	0.00	1.12	0.55	-110.13	
<b>TOT</b>	<b>-86.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.55</b>	<b>-85.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.67	2.03	0.00	0.00	0.00	0.00	-0.64	SEWR-UPR.PADDOCK
PAY	-5.32	-2.03	0.00	0.00	0.07	0.04	-7.24	
<b>TOT</b>	<b>-7.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.19	0.00	0.00	0.00	0.00	0.12	SEWR-UPR.PADDOCK
PAY	-0.47	-0.19	0.00	0.00	0.00	0.00	-0.66	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
ADJ	-2.74	2.22	0.00	0.00	0.00	0.00	-0.52	<b>AUTH TOTAL</b>
PAY	-5.79	-2.22	0.00	0.00	0.07	0.04	-7.90	
<b>TOT</b>	<b>-8.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-8.42</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.26	42.26	0.00	0.00	0.00	0.00	35.00	SEWR-COLD WATER
PAY	-115.81	-42.26	0.00	0.00	1.58	0.79	-155.70	
<b>TOT</b>	<b>-123.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-120.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.37	78.32	0.00	0.00	0.00	0.00	66.95	SEWR-COLD WATER
PAY	-220.09	-78.32	0.00	0.00	2.98	1.49	-293.94	
<b>TOT</b>	<b>-231.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-226.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.70	63.74	0.00	0.00	0.00	0.00	41.04	SEWR-COLD WATER
PAY	-158.19	-63.74	0.00	0.00	2.22	1.11	-218.60	
<b>TOT</b>	<b>-180.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-177.56</b>	
<hr/>								
ADJ	-41.33	184.32	0.00	0.00	0.00	0.00	142.99	<b>AUTH TOTAL</b>
PAY	-494.09	-184.32	0.00	0.00	6.78	3.39	-668.24	
<b>TOT</b>	<b>-535.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.78</b>	<b>3.39</b>	<b>-525.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	SEWR-SUGAR CREEK
PAY	-7.78	-2.70	0.00	0.00	0.11	0.05	-10.32	
<b>TOT</b>	<b>-7.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	SEWR-SUGAR CREEK
PAY	-12.16	-4.62	0.00	0.00	0.17	0.08	-16.53	
<b>TOT</b>	<b>-12.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-11.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.98	2.74	0.00	0.00	0.00	0.00	1.76	SEWR-SUGAR CREEK
PAY	-6.81	-2.74	0.00	0.00	0.10	0.04	-9.41	
<b>TOT</b>	<b>-7.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-7.65</b>	
<hr/>								
ADJ	-0.98	10.06	0.00	0.00	0.00	0.00	9.08	<b>AUTH TOTAL</b>
PAY	-26.75	-10.06	0.00	0.00	0.38	0.17	-36.26	
<b>TOT</b>	<b>-27.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.17</b>	<b>-27.18</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	7.63	7.69	0.00	0.00	0.00	0.00	15.32	SEWR-DEER CREEK
PAY	-22.02	-7.69	0.00	0.00	0.30	0.15	-29.26	
<b>TOT</b>	<b>-14.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-13.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.73	107.48	0.00	0.00	0.00	0.00	70.75	SEWR-DEER CREEK
PAY	-252.38	-107.48	0.00	0.00	3.59	1.80	-354.47	
<b>TOT</b>	<b>-289.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.80</b>	<b>-283.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.56	29.66	0.00	0.00	0.00	0.00	19.10	SEWR-DEER CREEK
PAY	-73.61	-29.66	0.00	0.00	1.04	0.52	-101.71	
<b>TOT</b>	<b>-84.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-82.61</b>	
<hr/>								
ADJ	-39.66	144.83	0.00	0.00	0.00	0.00	105.17	<b>AUTH TOTAL</b>
PAY	-348.01	-144.83	0.00	0.00	4.93	2.47	-485.44	
<b>TOT</b>	<b>-387.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.93</b>	<b>2.47</b>	<b>-380.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.93	2.84	0.00	0.00	0.00	0.00	-2.09	SEWR-PADDOCK CR.
PAY	-7.31	-2.84	0.00	0.00	0.10	0.05	-10.00	
<b>TOT</b>	<b>-12.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-12.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	SEWR-PADDOCK CR.
PAY	-13.00	-4.15	0.00	0.00	0.17	0.09	-16.89	
<b>TOT</b>	<b>-13.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-12.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.77	0.00	0.00	0.00	0.00	0.50	SEWR-PADDOCK CR.
PAY	-1.91	-0.77	0.00	0.00	0.03	0.01	-2.64	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.14</b>	
<hr/>								
ADJ	-5.20	7.76	0.00	0.00	0.00	0.00	2.56	<b>AUTH TOTAL</b>
PAY	-22.22	-7.76	0.00	0.00	0.30	0.15	-29.53	
<b>TOT</b>	<b>-27.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-26.97</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	6.28	0.00	0.00	0.00	0.00	6.28	SEWR-MO RIV BONF
PAY	-18.05	-6.28	0.00	0.00	0.24	0.12	-23.97	
<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>-17.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.84	0.00	0.00	0.00	0.00	126.84	SEWR-MO RIV BONF
PAY	-333.81	-126.84	0.00	0.00	4.61	2.30	-453.74	
<b>TOT</b>	<b>-333.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.30</b>	<b>-326.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.12	34.04	0.00	0.00	0.00	0.00	21.92	SEWR-MO RIV BONF
PAY	-84.48	-34.04	0.00	0.00	1.18	0.59	-116.75	
<b>TOT</b>	<b>-96.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-94.83</b>	
<hr/>								
ADJ	-12.12	167.16	0.00	0.00	0.00	0.00	155.04	<b>AUTH TOTAL</b>
PAY	-436.34	-167.16	0.00	0.00	6.03	3.01	-594.46	
<b>TOT</b>	<b>-448.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>3.01</b>	<b>-439.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.18	12.30	0.00	0.00	0.00	0.00	34.48	SEWR-MER RIV BAS
PAY	-43.60	-12.30	0.00	0.00	0.56	0.28	-55.06	
<b>TOT</b>	<b>-21.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-20.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.26	115.05	0.00	0.00	0.00	0.00	55.79	SEWR-MER RIV BAS
PAY	-241.77	-115.05	0.00	0.00	3.57	1.79	-351.46	
<b>TOT</b>	<b>-301.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.79</b>	<b>-295.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.53	52.06	0.00	0.00	0.00	0.00	33.53	SEWR-MER RIV BAS
PAY	-129.19	-52.06	0.00	0.00	1.81	0.91	-178.53	
<b>TOT</b>	<b>-147.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-145.00</b>	
<hr/>								
ADJ	-55.61	179.41	0.00	0.00	0.00	0.00	123.80	<b>AUTH TOTAL</b>
PAY	-414.56	-179.41	0.00	0.00	5.94	2.98	-585.05	
<b>TOT</b>	<b>-470.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>2.98</b>	<b>-461.25</b>	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.28	0.00	0.00	0.00	0.00	0.18	SEWR-SHREWSBURY
PAY	-0.70	-0.28	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
ADJ	-0.10	0.28	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.70	-0.28	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.25	1.07	0.00	0.00	0.00	0.00	10.32	SEWR-SEMINARY
PAY	-4.12	-1.07	0.00	0.00	0.05	0.03	-5.11	
TOT	5.13	0.00	0.00	0.00	0.05	0.03	5.21	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	SEWR-SEMINARY
PAY	-18.55	-6.66	0.00	0.00	0.26	0.12	-24.83	
TOT	-18.55	0.00	0.00	0.00	0.26	0.12	-18.17	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	1.96	0.00	0.00	0.00	0.00	1.26	SEWR-SEMINARY
PAY	-4.86	-1.96	0.00	0.00	0.07	0.03	-6.72	
TOT	-5.56	0.00	0.00	0.00	0.07	0.03	-5.46	
<hr/>								
ADJ	8.55	9.69	0.00	0.00	0.00	0.00	18.24	AUTH TOTAL
PAY	-27.53	-9.69	0.00	0.00	0.38	0.18	-36.66	
TOT	-18.98	0.00	0.00	0.00	0.38	0.18	-18.42	

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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	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-BLACK CREEK
PAY	-2.07	-0.78	0.00	0.00	0.03	0.01	-2.81	
<b>TOT</b>	<b>-2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.21	0.00	0.00	0.00	0.00	26.21	SEWR-BLACK CREEK
PAY	-69.56	-26.21	0.00	0.00	0.96	0.48	-94.33	
<b>TOT</b>	<b>-69.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-68.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.60	15.73	0.00	0.00	0.00	0.00	10.13	SEWR-BLACK CREEK
PAY	-39.03	-15.73	0.00	0.00	0.55	0.28	-53.93	
<b>TOT</b>	<b>-44.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-43.80</b>	
<hr/>								
ADJ	-5.60	42.72	0.00	0.00	0.00	0.00	37.12	<b>AUTH TOTAL</b>
PAY	-110.66	-42.72	0.00	0.00	1.54	0.77	-151.07	
<b>TOT</b>	<b>-116.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-113.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	179.36	78.01	0.00	0.00	0.00	0.00	257.37	FIRE-AFFTON
PAY	-204.54	-78.01	0.00	0.00	2.83	1.41	-278.31	
<b>TOT</b>	<b>-25.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>-20.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	540.77	0.00	0.00	0.00	0.00	540.77	FIRE-AFFTON
PAY	-1,440.76	-540.77	0.00	0.00	19.82	9.90	-1,951.81	
<b>TOT</b>	<b>-1,440.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.82</b>	<b>9.90</b>	<b>-1,411.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.28	23.24	0.00	0.00	0.00	0.00	14.96	FIRE-AFFTON
PAY	-57.68	-23.24	0.00	0.00	0.81	0.41	-79.70	
<b>TOT</b>	<b>-65.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-64.74</b>	
<hr/>								
ADJ	171.08	642.02	0.00	0.00	0.00	0.00	813.10	<b>AUTH TOTAL</b>
PAY	-1,702.98	-642.02	0.00	0.00	23.46	11.72	-2,309.82	
<b>TOT</b>	<b>-1,531.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.46</b>	<b>11.72</b>	<b>-1,496.72</b>	



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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-KINLOCH
PAY	-1.89	-0.72	0.00	0.00	0.03	0.01	-2.57	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	FIRE-KINLOCH
PAY	-31.50	-11.97	0.00	0.00	0.44	0.22	-42.81	
<b>TOT</b>	<b>-31.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-30.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	-0.01	12.73	0.00	0.00	0.00	0.00	12.72	<b>AUTH TOTAL</b>
PAY	-33.49	-12.73	0.00	0.00	0.47	0.23	-45.52	
<b>TOT</b>	<b>-33.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-32.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.41	0.00	0.00	0.00	0.00	51.41	FIRE-LEMAY
PAY	-136.45	-51.41	0.00	0.00	1.87	0.94	-185.05	
<b>TOT</b>	<b>-136.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-133.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-252.40	282.08	0.00	0.00	0.00	0.00	29.68	FIRE-LEMAY
PAY	-514.49	-282.08	0.00	0.00	7.96	3.98	-784.63	
<b>TOT</b>	<b>-766.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>3.98</b>	<b>-754.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.68	13.15	0.00	0.00	0.00	0.00	8.47	FIRE-LEMAY
PAY	-32.63	-13.15	0.00	0.00	0.46	0.23	-45.09	
<b>TOT</b>	<b>-37.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-36.62</b>	
<hr/>								
ADJ	-257.08	346.64	0.00	0.00	0.00	0.00	89.56	<b>AUTH TOTAL</b>
PAY	-683.57	-346.64	0.00	0.00	10.29	5.15	-1,014.77	
<b>TOT</b>	<b>-940.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.29</b>	<b>5.15</b>	<b>-925.21</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.41	254.00	0.00	0.00	0.00	0.00	209.59	FIRE-METRO NORTH
PAY	-701.52	-254.00	0.00	0.00	9.56	4.78	-941.18	
<b>TOT</b>	<b>-745.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.56</b>	<b>4.78</b>	<b>-731.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	360.26	0.00	0.00	0.00	0.00	360.26	FIRE-METRO NORTH
PAY	-990.53	-360.26	0.00	0.00	13.51	6.75	-1,330.53	
<b>TOT</b>	<b>-990.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.51</b>	<b>6.75</b>	<b>-970.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.21	3.41	0.00	0.00	0.00	0.00	2.20	FIRE-METRO NORTH
PAY	-8.46	-3.41	0.00	0.00	0.11	0.06	-11.70	
<b>TOT</b>	<b>-9.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.50</b>	
<hr/>								
ADJ	-45.62	617.67	0.00	0.00	0.00	0.00	572.05	<b>AUTH TOTAL</b>
PAY	-1,700.51	-617.67	0.00	0.00	23.18	11.59	-2,283.41	
<b>TOT</b>	<b>-1,746.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.18</b>	<b>11.59</b>	<b>-1,711.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.85	291.64	0.00	0.00	0.00	0.00	225.79	FIRE-RIVERVIEW
PAY	-796.70	-291.64	0.00	0.00	10.89	5.44	-1,072.01	
<b>TOT</b>	<b>-862.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.89</b>	<b>5.44</b>	<b>-846.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.09	0.00	0.00	0.00	0.00	102.09	FIRE-RIVERVIEW
PAY	-504.63	-102.09	0.00	0.00	6.07	3.03	-597.62	
<b>TOT</b>	<b>-504.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>3.03</b>	<b>-495.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.96	5.49	0.00	0.00	0.00	0.00	3.53	FIRE-RIVERVIEW
PAY	-13.63	-5.49	0.00	0.00	0.19	0.10	-18.83	
<b>TOT</b>	<b>-15.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-15.30</b>	
<hr/>								
ADJ	-67.81	399.22	0.00	0.00	0.00	0.00	331.41	<b>AUTH TOTAL</b>
PAY	-1,314.96	-399.22	0.00	0.00	17.15	8.57	-1,688.46	
<b>TOT</b>	<b>-1,382.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.15</b>	<b>8.57</b>	<b>-1,357.05</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-157.41	409.39	0.00	0.00	0.00	0.00	251.98	FIRE-NORMANDY
PAY	-1,024.79	-409.39	0.00	0.00	14.34	7.17	-1,412.67	
TOT	-1,182.20	0.00	0.00	0.00	14.34	7.17	-1,160.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,283.51	0.00	0.00	0.00	0.00	1,283.51	FIRE-NORMANDY
PAY	-3,259.51	-1,283.51	0.00	0.00	45.44	22.72	-4,474.86	
TOT	-3,259.51	0.00	0.00	0.00	45.44	22.72	-3,191.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.62	4.56	0.00	0.00	0.00	0.00	2.94	FIRE-NORMANDY
PAY	-11.33	-4.56	0.00	0.00	0.16	0.08	-15.65	
TOT	-12.95	0.00	0.00	0.00	0.16	0.08	-12.71	
<hr/>								
ADJ	-159.03	1,697.46	0.00	0.00	0.00	0.00	1,538.43	AUTH TOTAL
PAY	-4,295.63	-1,697.46	0.00	0.00	59.94	29.97	-5,903.18	
TOT	-4,454.66	0.00	0.00	0.00	59.94	29.97	-4,364.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-102.50	327.10	0.00	0.00	0.00	0.00	224.60	FIRE-FLORISSANT V
PAY	-922.07	-327.10	0.00	0.00	12.49	6.25	-1,230.43	
TOT	-1,024.57	0.00	0.00	0.00	12.49	6.25	-1,005.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	312.44	0.00	0.00	0.00	0.00	312.44	FIRE-FLORISSANT V
PAY	-921.68	-312.44	0.00	0.00	12.34	6.17	-1,215.61	
TOT	-921.68	0.00	0.00	0.00	12.34	6.17	-903.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.60	35.37	0.00	0.00	0.00	0.00	22.77	FIRE-FLORISSANT V
PAY	-87.79	-35.37	0.00	0.00	1.23	0.62	-121.31	
TOT	-100.39	0.00	0.00	0.00	1.23	0.62	-98.54	
<hr/>								
ADJ	-115.10	674.91	0.00	0.00	0.00	0.00	559.81	AUTH TOTAL
PAY	-1,931.54	-674.91	0.00	0.00	26.06	13.04	-2,567.35	
TOT	-2,046.64	0.00	0.00	0.00	26.06	13.04	-2,007.54	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.79	0.00	0.00	0.00	0.00	26.79	FIRE-ROBERTSON
PAY	-70.50	-26.79	0.00	0.00	0.98	0.48	-95.83	
<b>TOT</b>	<b>-70.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.48</b>	<b>-69.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.83	154.00	0.00	0.00	0.00	0.00	99.17	FIRE-ROBERTSON
PAY	-382.19	-154.00	0.00	0.00	5.36	2.68	-528.15	
<b>TOT</b>	<b>-437.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.68</b>	<b>-428.98</b>	
ADJ	-54.83	180.79	0.00	0.00	0.00	0.00	125.96	<b>AUTH TOTAL</b>
PAY	-452.69	-180.79	0.00	0.00	6.34	3.16	-623.98	
<b>TOT</b>	<b>-507.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.34</b>	<b>3.16</b>	<b>-498.02</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.53	196.72	0.00	0.00	0.00	0.00	104.19	FIRE-MID COUNTY
PAY	-484.95	-196.72	0.00	0.00	6.82	3.40	-671.45	
<b>TOT</b>	<b>-577.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.40</b>	<b>-567.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	263.22	0.00	0.00	0.00	0.00	263.22	FIRE-MID COUNTY
PAY	-720.28	-263.22	0.00	0.00	9.83	4.92	-968.75	
<b>TOT</b>	<b>-720.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.83</b>	<b>4.92</b>	<b>-705.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.62	27.01	0.00	0.00	0.00	0.00	17.39	FIRE-MID COUNTY
PAY	-67.02	-27.01	0.00	0.00	0.94	0.48	-92.61	
<b>TOT</b>	<b>-76.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.48</b>	<b>-75.22</b>	
ADJ	-102.15	486.95	0.00	0.00	0.00	0.00	384.80	<b>AUTH TOTAL</b>
PAY	-1,272.25	-486.95	0.00	0.00	17.59	8.80	-1,732.81	
<b>TOT</b>	<b>-1,374.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.59</b>	<b>8.80</b>	<b>-1,348.01</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	0.00	70.71	0.00	0.00	0.00	0.00	70.71	FIRE-PATTONVILLE B
PAY	-190.40	-70.71	0.00	0.00	2.61	1.30	-257.20	
<b>TOT</b>	<b>-190.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.30</b>	<b>-186.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,706.09	0.00	0.00	0.00	0.00	2,706.09	FIRE-PATTONVILLE B
PAY	-7,130.40	-2,706.09	0.00	0.00	98.36	49.18	-9,688.95	
<b>TOT</b>	<b>-7,130.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.36</b>	<b>49.18</b>	<b>-6,982.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.99	210.62	0.00	0.00	0.00	0.00	135.63	FIRE-PATTONVILLE B
PAY	-522.71	-210.62	0.00	0.00	7.34	3.66	-722.33	
<b>TOT</b>	<b>-597.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.34</b>	<b>3.66</b>	<b>-586.70</b>	
<hr/>								
ADJ	-74.99	2,987.42	0.00	0.00	0.00	0.00	2,912.43	<b>AUTH TOTAL</b>
PAY	-7,843.51	-2,987.42	0.00	0.00	108.31	54.14	-10,668.48	
<b>TOT</b>	<b>-7,918.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.31</b>	<b>54.14</b>	<b>-7,756.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.22	72.68	0.00	0.00	0.00	0.00	136.90	FIRE-MARYLAND HTS
PAY	-230.60	-72.68	0.00	0.00	3.04	1.51	-298.73	
<b>TOT</b>	<b>-166.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.51</b>	<b>-161.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.42	130.38	0.00	0.00	0.00	0.00	83.96	FIRE-MARYLAND HTS
PAY	-323.56	-130.38	0.00	0.00	4.54	2.27	-447.13	
<b>TOT</b>	<b>-369.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.27</b>	<b>-363.17</b>	
<hr/>								
ADJ	17.80	203.06	0.00	0.00	0.00	0.00	220.86	<b>AUTH TOTAL</b>
PAY	-554.16	-203.06	0.00	0.00	7.58	3.78	-745.86	
<b>TOT</b>	<b>-536.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.58</b>	<b>3.78</b>	<b>-525.00</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	20.21	259.80	0.00	0.00	0.00	0.00	280.01	FIRE-COMMUNITY
PAY	-669.24	-259.80	0.00	0.00	9.29	4.65	-915.10	
<b>TOT</b>	<b>-649.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.29</b>	<b>4.65</b>	<b>-635.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,111.50	0.00	0.00	0.00	0.00	1,111.50	FIRE-COMMUNITY
PAY	-2,863.55	-1,111.50	0.00	0.00	39.76	19.88	-3,915.41	
<b>TOT</b>	<b>-2,863.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.76</b>	<b>19.88</b>	<b>-2,803.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.56	66.17	0.00	0.00	0.00	0.00	42.61	FIRE-COMMUNITY
PAY	-164.22	-66.17	0.00	0.00	2.30	1.15	-226.94	
<b>TOT</b>	<b>-187.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-184.33</b>	
<hr/>								
ADJ	-3.35	1,437.47	0.00	0.00	0.00	0.00	1,434.12	<b>AUTH TOTAL</b>
PAY	-3,697.01	-1,437.47	0.00	0.00	51.35	25.68	-5,057.45	
<b>TOT</b>	<b>-3,700.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.35</b>	<b>25.68</b>	<b>-3,623.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.95	423.81	0.00	0.00	0.00	0.00	471.76	FIRE-SPANISH LAKE
PAY	-1,110.32	-423.81	0.00	0.00	15.34	7.67	-1,511.12	
<b>TOT</b>	<b>-1,062.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.34</b>	<b>7.67</b>	<b>-1,039.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	430.81	0.00	0.00	0.00	0.00	430.81	FIRE-SPANISH LAKE
PAY	-1,339.28	-430.81	0.00	0.00	17.70	8.85	-1,743.54	
<b>TOT</b>	<b>-1,339.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.70</b>	<b>8.85</b>	<b>-1,312.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.35	3.80	0.00	0.00	0.00	0.00	2.45	FIRE-SPANISH LAKE
PAY	-9.43	-3.80	0.00	0.00	0.13	0.07	-13.03	
<b>TOT</b>	<b>-10.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.58</b>	
<hr/>								
ADJ	46.60	858.42	0.00	0.00	0.00	0.00	905.02	<b>AUTH TOTAL</b>
PAY	-2,459.03	-858.42	0.00	0.00	33.17	16.59	-3,267.69	
<b>TOT</b>	<b>-2,412.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.17</b>	<b>16.59</b>	<b>-2,362.67</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.67	206.54	0.00	0.00	0.00	0.00	204.87	FIRE-BLACK JACK
PAY	-547.25	-206.54	0.00	0.00	7.54	3.77	-742.48	
<b>TOT</b>	<b>-548.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>3.77</b>	<b>-537.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.83	0.00	0.00	0.00	0.00	147.83	FIRE-BLACK JACK
PAY	-369.46	-147.83	0.00	0.00	5.17	2.59	-509.53	
<b>TOT</b>	<b>-369.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.59</b>	<b>-361.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.71	24.47	0.00	0.00	0.00	0.00	15.76	FIRE-BLACK JACK
PAY	-60.73	-24.47	0.00	0.00	0.85	0.42	-83.93	
<b>TOT</b>	<b>-69.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-68.17</b>	
<hr/>								
ADJ	-10.38	378.84	0.00	0.00	0.00	0.00	368.46	<b>AUTH TOTAL</b>
PAY	-977.44	-378.84	0.00	0.00	13.56	6.78	-1,335.94	
<b>TOT</b>	<b>-987.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.56</b>	<b>6.78</b>	<b>-967.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	138.40	107.61	0.00	0.00	0.00	0.00	246.01	FIRE-MEHLVILLE
PAY	-332.45	-107.61	0.00	0.00	4.40	2.20	-433.46	
<b>TOT</b>	<b>-194.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.20</b>	<b>-187.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,329.86	0.00	0.00	0.00	0.00	8,329.86	FIRE-MEHLVILLE
PAY	-21,928.27	-8,329.86	0.00	0.00	302.58	151.29	-29,804.26	
<b>TOT</b>	<b>-21,928.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.58</b>	<b>151.29</b>	<b>-21,474.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.67	125.47	0.00	0.00	0.00	0.00	80.80	FIRE-MEHLVILLE
PAY	-311.37	-125.47	0.00	0.00	4.36	2.19	-430.29	
<b>TOT</b>	<b>-356.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.36</b>	<b>2.19</b>	<b>-349.49</b>	
<hr/>								
ADJ	93.73	8,562.94	0.00	0.00	0.00	0.00	8,656.67	<b>AUTH TOTAL</b>
PAY	-22,572.09	-8,562.94	0.00	0.00	311.34	155.68	-30,668.01	
<b>TOT</b>	<b>-22,478.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.34</b>	<b>155.68</b>	<b>-22,011.34</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	-29.02	6.84	0.00	0.00	0.00	0.00	-22.18	FIRE-WEST OVERLAND
PAY	-42.17	-6.84	0.00	0.00	0.49	0.24	-48.28	
TOT	-71.19	0.00	0.00	0.00	0.49	0.24	-70.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.23	13.75	0.00	0.00	0.00	0.00	-218.48	FIRE-WEST OVERLAND
PAY	-36.18	-13.75	0.00	0.00	0.50	0.25	-49.18	
TOT	-268.41	0.00	0.00	0.00	0.50	0.25	-267.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.67	69.28	0.00	0.00	0.00	0.00	44.61	FIRE-WEST OVERLAND
PAY	-171.94	-69.28	0.00	0.00	2.41	1.21	-237.60	
TOT	-196.61	0.00	0.00	0.00	2.41	1.21	-192.99	
<hr/>								
ADJ	-285.92	89.87	0.00	0.00	0.00	0.00	-196.05	AUTH TOTAL
PAY	-250.29	-89.87	0.00	0.00	3.40	1.70	-335.06	
TOT	-536.21	0.00	0.00	0.00	3.40	1.70	-531.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.24	163.97	0.00	0.00	0.00	0.00	218.21	FIRE-METRO WEST
PAY	-485.30	-163.97	0.00	0.00	6.49	3.25	-639.53	
TOT	-431.06	0.00	0.00	0.00	6.49	3.25	-421.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.11	1,130.77	0.00	0.00	0.00	0.00	1,130.66	FIRE-METRO WEST
PAY	-2,975.71	-1,130.77	0.00	0.00	41.07	20.53	-4,044.88	
TOT	-2,975.82	0.00	0.00	0.00	41.07	20.53	-2,914.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.04	84.36	0.00	0.00	0.00	0.00	54.32	FIRE-METRO WEST
PAY	-209.36	-84.36	0.00	0.00	2.93	1.47	-289.32	
TOT	-239.40	0.00	0.00	0.00	2.93	1.47	-235.00	
<hr/>								
ADJ	24.09	1,379.10	0.00	0.00	0.00	0.00	1,403.19	AUTH TOTAL
PAY	-3,670.37	-1,379.10	0.00	0.00	50.49	25.25	-4,973.73	
TOT	-3,646.28	0.00	0.00	0.00	50.49	25.25	-3,570.54	



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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	394.31	197.34	0.00	0.00	0.00	0.00	591.65	FIRE-MONARCH
PAY	-672.25	-197.34	0.00	0.00	8.69	4.35	-856.55	
<b>TOT</b>	<b>-277.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.69</b>	<b>4.35</b>	<b>-264.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-139.14	418.16	0.00	0.00	0.00	0.00	279.02	FIRE-MONARCH
PAY	-996.57	-418.16	0.00	0.00	14.15	7.07	-1,393.51	
<b>TOT</b>	<b>-1,135.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.15</b>	<b>7.07</b>	<b>-1,114.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.18	76.34	0.00	0.00	0.00	0.00	49.16	FIRE-MONARCH
PAY	-189.46	-76.34	0.00	0.00	2.65	1.33	-261.82	
<b>TOT</b>	<b>-216.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-212.66</b>	
<hr/>								
ADJ	227.99	691.84	0.00	0.00	0.00	0.00	919.83	<b>AUTH TOTAL</b>
PAY	-1,858.28	-691.84	0.00	0.00	25.49	12.75	-2,511.88	
<b>TOT</b>	<b>-1,630.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.49</b>	<b>12.75</b>	<b>-1,592.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.38	123.57	0.00	0.00	0.00	0.00	214.95	FIRE-CREVE COEUR
PAY	-379.55	-123.57	0.00	0.00	5.04	2.52	-495.56	
<b>TOT</b>	<b>-288.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.52</b>	<b>-280.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,203.27	0.00	0.00	0.00	0.00	2,203.27	FIRE-CREVE COEUR
PAY	-5,824.05	-2,203.27	0.00	0.00	80.27	40.14	-7,906.91	
<b>TOT</b>	<b>-5,824.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.27</b>	<b>40.14</b>	<b>-5,703.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.98	87.00	0.00	0.00	0.00	0.00	56.02	FIRE-CREVE COEUR
PAY	-215.90	-87.00	0.00	0.00	3.03	1.52	-298.35	
<b>TOT</b>	<b>-246.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.52</b>	<b>-242.33</b>	
<hr/>								
ADJ	60.40	2,413.84	0.00	0.00	0.00	0.00	2,474.24	<b>AUTH TOTAL</b>
PAY	-6,419.50	-2,413.84	0.00	0.00	88.34	44.18	-8,700.82	
<b>TOT</b>	<b>-6,359.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.34</b>	<b>44.18</b>	<b>-6,226.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.11	38.44	0.00	0.00	0.00	0.00	86.55	FIRE-FENTON
PAY	-135.90	-38.44	0.00	0.00	1.74	0.87	-171.73	
<b>TOT</b>	<b>-87.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-85.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-726.29	333.07	0.00	0.00	0.00	0.00	-393.22	FIRE-FENTON
PAY	-119.31	-333.07	0.00	0.00	4.52	2.27	-445.59	
<b>TOT</b>	<b>-845.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>2.27</b>	<b>-838.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.74	254.84	0.00	0.00	0.00	0.00	164.10	FIRE-FENTON
PAY	-632.43	-254.84	0.00	0.00	8.87	4.43	-873.97	
<b>TOT</b>	<b>-723.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.87</b>	<b>4.43</b>	<b>-709.87</b>	
<hr/>								
ADJ	-768.92	626.35	0.00	0.00	0.00	0.00	-142.57	<b>AUTH TOTAL</b>
PAY	-887.64	-626.35	0.00	0.00	15.13	7.57	-1,491.29	
<b>TOT</b>	<b>-1,656.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.13</b>	<b>7.57</b>	<b>-1,633.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	171.09	23.55	0.00	0.00	0.00	0.00	194.64	FIRE-WEST CO EMS
PAY	-142.98	-23.55	0.00	0.00	1.67	0.83	-164.03	
<b>TOT</b>	<b>28.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>30.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	656.98	0.00	0.00	0.00	0.00	656.98	FIRE-WEST CO EMS
PAY	-1,728.89	-656.98	0.00	0.00	23.86	11.92	-2,350.09	
<b>TOT</b>	<b>-1,728.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.86</b>	<b>11.92</b>	<b>-1,693.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.15	22.89	0.00	0.00	0.00	0.00	14.74	FIRE-WEST CO EMS
PAY	-56.80	-22.89	0.00	0.00	0.80	0.39	-78.50	
<b>TOT</b>	<b>-64.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.39</b>	<b>-63.76</b>	
<hr/>								
ADJ	162.94	703.42	0.00	0.00	0.00	0.00	866.36	<b>AUTH TOTAL</b>
PAY	-1,928.67	-703.42	0.00	0.00	26.33	13.14	-2,592.62	
<b>TOT</b>	<b>-1,765.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.33</b>	<b>13.14</b>	<b>-1,726.26</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	46.85	19.96	0.00	0.00	0.00	0.00	66.81	FIRE-VALLEY PARK
PAY	-52.23	-19.96	0.00	0.00	0.72	0.36	-71.11	
<b>TOT</b>	<b>-5.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-4.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	203.57	0.00	0.00	0.00	0.00	203.57	FIRE-VALLEY PARK
PAY	-552.96	-203.57	0.00	0.00	7.57	3.78	-745.18	
<b>TOT</b>	<b>-552.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.57</b>	<b>3.78</b>	<b>-541.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.92	30.67	0.00	0.00	0.00	0.00	19.75	FIRE-VALLEY PARK
PAY	-76.12	-30.67	0.00	0.00	1.07	0.53	-105.19	
<b>TOT</b>	<b>-87.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-85.44</b>	
<hr/>								
ADJ	35.93	254.20	0.00	0.00	0.00	0.00	290.13	<b>AUTH TOTAL</b>
PAY	-681.31	-254.20	0.00	0.00	9.36	4.67	-921.48	
<b>TOT</b>	<b>-645.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.36</b>	<b>4.67</b>	<b>-631.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.61	0.00	0.00	0.00	0.00	56.61	FIRE-EUREKA
PAY	-148.98	-56.61	0.00	0.00	2.06	1.02	-202.51	
<b>TOT</b>	<b>-148.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.02</b>	<b>-145.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.41	0.00	0.00	0.00	0.00	153.41	FIRE-EUREKA
PAY	-428.29	-153.41	0.00	0.00	5.81	2.91	-572.98	
<b>TOT</b>	<b>-428.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.81</b>	<b>2.91</b>	<b>-419.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.14	6.02	0.00	0.00	0.00	0.00	3.88	FIRE-EUREKA
PAY	-14.93	-6.02	0.00	0.00	0.21	0.10	-20.64	
<b>TOT</b>	<b>-17.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-16.76</b>	
<hr/>								
ADJ	-2.14	216.04	0.00	0.00	0.00	0.00	213.90	<b>AUTH TOTAL</b>
PAY	-592.20	-216.04	0.00	0.00	8.08	4.03	-796.13	
<b>TOT</b>	<b>-594.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>4.03</b>	<b>-582.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	LIGHT-CASTLE POINT
PAY	-4.83	-1.83	0.00	0.00	0.07	0.03	-6.56	
<b>TOT</b>	<b>-4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.73</b>	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	<b>AUTH TOTAL</b>
PAY	-4.83	-1.83	0.00	0.00	0.07	0.03	-6.56	
<b>TOT</b>	<b>-4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	LIGHT-GLASGOW
PAY	-27.67	-10.51	0.00	0.00	0.39	0.19	-37.60	
<b>TOT</b>	<b>-27.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-27.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	LIGHT-GLASGOW
PAY	-3.36	-0.36	0.00	0.00	0.03	0.02	-3.67	
<b>TOT</b>	<b>-3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.31</b>	
<hr/>								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	<b>AUTH TOTAL</b>
PAY	-31.03	-10.87	0.00	0.00	0.42	0.21	-41.27	
<b>TOT</b>	<b>-31.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-30.40</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	5.44	0.00	0.00	0.00	0.00	5.44	LIGHT-HANCOCK
PAY	-14.49	-5.44	0.00	0.00	0.19	0.10	-19.64	
<b>TOT</b>	<b>-14.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-14.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.88	0.00	0.00	0.00	0.00	25.88	LIGHT-HANCOCK
PAY	-68.12	-25.88	0.00	0.00	0.94	0.47	-92.59	
<b>TOT</b>	<b>-68.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-66.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	1.18	0.00	0.00	0.00	0.00	0.76	LIGHT-HANCOCK
PAY	-2.94	-1.18	0.00	0.00	0.04	0.02	-4.06	
<b>TOT</b>	<b>-3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.30</b>	
<hr/>								
ADJ	-0.42	32.50	0.00	0.00	0.00	0.00	32.08	<b>AUTH TOTAL</b>
PAY	-85.55	-32.50	0.00	0.00	1.17	0.59	-116.29	
<b>TOT</b>	<b>-85.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-84.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.42	1.63	0.00	0.00	0.00	0.00	-7.79	LIGHT-WHEATON-COOK
PAY	-4.28	-1.63	0.00	0.00	0.06	0.03	-5.82	
<b>TOT</b>	<b>-13.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-13.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	LIGHT-WHEATON-COOK
PAY	-36.90	-14.02	0.00	0.00	0.51	0.25	-50.16	
<b>TOT</b>	<b>-36.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-36.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.16	0.00	0.00	0.00	0.00	0.10	LIGHT-WHEATON-COOK
PAY	-0.39	-0.16	0.00	0.00	0.00	0.00	-0.55	
<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	-9.48	15.81	0.00	0.00	0.00	0.00	6.33	<b>AUTH TOTAL</b>
PAY	-41.57	-15.81	0.00	0.00	0.57	0.28	-56.53	
<b>TOT</b>	<b>-51.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-50.20</b>	

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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: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
TOT	0.00	0.00	0.00	-1,008.00	9.52	0.00	-998.48	
<hr/>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
TOT	0.00	0.00	0.00	-1,008.00	9.52	0.00	-998.48	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.05	0.00	0.00	0.00	0.00	0.00	-43.05	CTY-BEL NOR
TOT	-43.05	0.00	0.00	0.00	0.00	0.00	-43.05	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.50	0.00	0.00	0.00	0.00	38.50	CTY-BEL NOR
PAY	-22.47	-38.50	0.00	0.00	0.61	0.30	-60.06	
TOT	-22.47	0.00	0.00	0.00	0.61	0.30	-21.56	
<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-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	-43.05	38.50	0.00	-10.00	0.00	0.00	-14.55	AUTH TOTAL
PAY	-22.47	-38.50	0.00	-28.00	0.89	0.30	-87.78	
TOT	-65.52	0.00	0.00	-38.00	0.89	0.30	-102.33	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	CTY-BEL RIDGE
PAY	-24.82	-9.43	0.00	0.00	0.34	0.17	-33.74	
TOT	-24.82	0.00	0.00	0.00	0.34	0.17	-24.31	
<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	9.43	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-24.82	-9.43	0.00	-28.00	0.62	0.17	-61.46	
TOT	-24.82	0.00	0.00	-28.00	0.62	0.17	-52.03	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.75	134.13	0.00	0.00	0.00	0.00	186.88	CTY-BERKELEY
PAY	-380.56	-134.13	0.00	0.00	5.15	2.57	-506.97	
TOT	-327.81	0.00	0.00	0.00	5.15	2.57	-320.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	204.07	0.00	0.00	0.00	0.00	204.07	CTY-BERKELEY
PAY	-544.20	-204.07	0.00	0.00	7.48	3.74	-737.05	
TOT	-544.20	0.00	0.00	0.00	7.48	3.74	-532.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.81	10.70	0.00	0.00	0.00	0.00	6.89	CTY-BERKELEY
PAY	-26.55	-10.70	0.00	0.00	0.38	0.18	-36.69	
TOT	-30.36	0.00	0.00	0.00	0.38	0.18	-29.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	48.94	348.90	0.00	0.00	0.00	0.00	397.84	AUTH TOTAL
PAY	-951.31	-348.90	0.00	-168.00	14.69	6.49	-1,447.03	
TOT	-902.37	0.00	0.00	-168.00	14.69	6.49	-1,049.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-BEVERLY HILLS
PAY	0.00	-1.49	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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-BEVERLY HILLS
PAY	0.00	-1.41	0.00	0.00	0.01	0.01	-1.39	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	0.00	-2.90	0.00	0.00	0.02	0.02	-2.86	
TOT	0.00	0.00	0.00	0.00	0.02	0.02	0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.67	0.80	0.00	0.00	0.00	0.00	-1.87	CTY-BRENTWOOD
PAY	0.56	-0.80	0.00	0.00	0.00	0.00	-0.24	
TOT	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.75	0.00	0.00	0.00	0.00	67.75	CTY-BRENTWOOD
PAY	-182.29	-67.75	0.00	0.00	2.50	1.25	-246.29	
TOT	-182.29	0.00	0.00	0.00	2.50	1.25	-178.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-2.67	68.55	0.00	-5.00	0.00	0.00	60.88	AUTH TOTAL
PAY	-181.73	-68.55	0.00	-56.00	3.06	1.25	-301.97	
TOT	-184.40	0.00	0.00	-61.00	3.06	1.25	-241.09	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.54	0.00	0.00	0.00	0.00	26.54	CTY-BRIDGETON
PAY	-70.87	-26.54	0.00	0.00	0.98	0.48	-95.95	
TOT	-70.87	0.00	0.00	0.00	0.98	0.48	-69.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-75.95	0.76	0.00	-75.19	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-75.95	0.76	0.00	-75.19	
<hr/>								
ADJ	0.00	26.54	0.00	0.00	0.00	0.00	26.54	AUTH TOTAL
PAY	-70.87	-26.54	0.00	-75.95	1.74	0.48	-171.14	
TOT	-70.87	0.00	0.00	-75.95	1.74	0.48	-144.60	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	CTY-CALVERTON PARK
PAY	-8.72	-3.31	0.00	0.00	0.12	0.06	-11.85	
TOT	-8.72	0.00	0.00	0.00	0.12	0.06	-8.54	
<hr/>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-8.72	-3.31	0.00	0.00	0.12	0.06	-11.85	
TOT	-8.72	0.00	0.00	0.00	0.12	0.06	-8.54	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-CHARLACK
PAY	-1.23	-0.47	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.23	-0.47	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-CLAYTON
PAY	-3.06	-1.10	0.00	0.00	0.04	0.03	-4.09	
TOT	-3.06	0.00	0.00	0.00	0.04	0.03	-2.99	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-3.06	-1.10	0.00	0.00	0.04	0.03	-4.09	
TOT	-3.06	0.00	0.00	0.00	0.04	0.03	-2.99	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	CTY-COUNTRY CLUB H
PAY	-10.18	-3.87	0.00	0.00	0.14	0.07	-13.84	
TOT	-10.18	0.00	0.00	0.00	0.14	0.07	-9.97	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	1.11	0.00	0.00	0.00	0.00	0.72	CTY-COUNTRY CLUB H
PAY	-2.75	-1.11	0.00	0.00	0.04	0.02	-3.80	
TOT	-3.14	0.00	0.00	0.00	0.04	0.02	-3.08	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	-0.39	4.98	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-12.93	-4.98	0.00	-12.00	0.30	0.09	-29.52	
TOT	-13.32	0.00	0.00	-12.00	0.30	0.09	-24.93	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	CTY-ELLISVILLE
PAY	-33.03	-12.55	0.00	0.00	0.46	0.23	-44.89	
TOT	-33.03	0.00	0.00	0.00	0.46	0.23	-32.34	
<hr/>								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	AUTH TOTAL
PAY	-33.03	-12.55	0.00	0.00	0.46	0.23	-44.89	
TOT	-33.03	0.00	0.00	0.00	0.46	0.23	-32.34	

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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	-21.67	52.80	0.00	0.00	0.00	0.00	31.13	CTY-FERGUSON
PAY	-155.12	-52.80	0.00	0.00	2.08	1.04	-204.80	
TOT	-176.79	0.00	0.00	0.00	2.08	1.04	-173.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.74	0.00	0.00	0.00	0.00	44.74	CTY-FERGUSON
PAY	-51.65	-44.74	0.00	0.00	0.97	0.48	-94.94	
TOT	-51.65	0.00	0.00	0.00	0.97	0.48	-50.20	
<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>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-32.50	0.30	0.00	-32.20	
ADJ	-21.67	97.54	0.00	-2.50	0.00	0.00	73.37	<b>AUTH TOTAL</b>
PAY	-206.77	-97.54	0.00	-58.00	3.63	1.52	-357.16	
TOT	-228.44	0.00	0.00	-60.50	3.63	1.52	-283.79	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-151.78	1.52	0.00	-150.26	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-151.78	1.52	0.00	-150.26	
PAY	0.00	0.00	0.00	-151.78	1.52	0.00	-150.26	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-151.78	1.52	0.00	-150.26	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.24	6.17	0.00	0.00	0.00	0.00	22.41	CTY-GRANTWOOD
PAY	-16.24	-6.17	0.00	0.00	0.22	0.11	-22.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>0.33</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-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	
ADJ	16.24	6.17	0.00	5.00	0.00	0.00	27.41	<b>AUTH TOTAL</b>
PAY	-16.24	-6.17	0.00	-5.00	0.27	0.11	-27.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.11</b>	<b>0.38</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.69	140.22	0.00	0.00	0.00	0.00	105.53	CTY-JENNINGS
PAY	-391.13	-140.22	0.00	0.00	5.31	2.66	-523.38	
<b>TOT</b>	<b>-425.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.66</b>	<b>-417.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	294.70	0.00	0.00	0.00	0.00	294.70	CTY-JENNINGS
PAY	-881.97	-294.70	0.00	0.00	11.77	5.88	-1,159.02	
<b>TOT</b>	<b>-881.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.77</b>	<b>5.88</b>	<b>-864.32</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-JENNINGS
PAY	0.00	0.00	0.00	-268.81	2.69	0.00	-266.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-296.81</b>	<b>2.69</b>	<b>0.00</b>	<b>-294.12</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-62.40</b>	
ADJ	-34.69	434.92	0.00	-31.50	0.00	0.00	368.73	<b>AUTH TOTAL</b>
PAY	-1,273.10	-434.92	0.00	-328.31	20.37	8.54	-2,007.42	
<b>TOT</b>	<b>-1,307.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-359.81</b>	<b>20.37</b>	<b>8.54</b>	<b>-1,638.69</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.66	36.06	0.00	0.00	0.00	0.00	46.72	CTY-KIRKWOOD
PAY	-100.96	-36.06	0.00	0.00	1.37	0.68	-134.97	
TOT	-90.30	0.00	0.00	0.00	1.37	0.68	-88.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	309.66	0.00	0.00	0.00	0.00	309.66	CTY-KIRKWOOD
PAY	-814.89	-309.66	0.00	0.00	11.25	5.62	-1,107.68	
TOT	-814.89	0.00	0.00	0.00	11.25	5.62	-798.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
ADJ	10.66	345.72	0.00	0.00	0.00	0.00	356.38	<b>AUTH TOTAL</b>
PAY	-915.85	-345.72	0.00	-116.00	13.78	6.30	-1,357.49	
TOT	-905.19	0.00	0.00	-116.00	13.78	6.30	-1,001.11	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.25	17.66	0.00	0.00	0.00	0.00	54.91	CTY-LADUE
PAY	-37.25	-17.66	0.00	0.00	0.55	0.28	-54.08	
TOT	0.00	0.00	0.00	0.00	0.55	0.28	0.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.80	13.48	0.00	0.00	0.00	0.00	8.68	CTY-LADUE
PAY	-33.46	-13.48	0.00	0.00	0.46	0.24	-46.24	
TOT	-38.26	0.00	0.00	0.00	0.46	0.24	-37.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	32.45	31.14	0.00	5.00	0.00	0.00	68.59	<b>AUTH TOTAL</b>
PAY	-70.71	-31.14	0.00	-5.00	1.06	0.52	-105.27	
TOT	-38.26	0.00	0.00	0.00	1.06	0.52	-36.68	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.94	187.58	0.00	0.00	0.00	0.00	255.52	CTY-MAPLEWOOD
PAY	-494.00	-187.58	0.00	0.00	6.82	3.41	-671.35	
<b>TOT</b>	<b>-426.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.41</b>	<b>-415.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.61	88.78	0.00	0.00	0.00	0.00	57.17	CTY-MAPLEWOOD
PAY	-220.34	-88.78	0.00	0.00	3.09	1.54	-304.49	
<b>TOT</b>	<b>-251.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.54</b>	<b>-247.32</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-MAPLEWOOD
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>-0.28</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	-30.00	0.30	0.00	-29.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-23.70</b>	
ADJ	36.33	276.36	0.00	-22.00	0.00	0.00	290.69	<b>AUTH TOTAL</b>
PAY	-714.34	-276.36	0.00	-2.00	9.93	4.95	-977.82	
<b>TOT</b>	<b>-678.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>9.93</b>	<b>4.95</b>	<b>-687.13</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.19	0.00	0.00	0.00	0.00	0.00	9.19	CTY-MARLBOROUGH
<b>TOT</b>	<b>9.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.19</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-MARLBOROUGH
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>-0.28</b>	
ADJ	9.19	0.00	0.00	-28.00	0.00	0.00	-18.81	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<b>TOT</b>	<b>9.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>8.91</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	-2.32	1.55	0.00	0.00	0.00	0.00	-0.77	CTY-NORMANDY
PAY	-4.08	-1.55	0.00	0.00	0.06	0.03	-5.54	
TOT	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.41	0.00	0.00	0.00	0.00	48.41	CTY-NORMANDY
PAY	-127.40	-48.41	0.00	0.00	1.75	0.88	-173.18	
TOT	-127.40	0.00	0.00	0.00	1.75	0.88	-124.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-2.32	49.96	0.00	0.00	0.00	0.00	47.64	AUTH TOTAL
PAY	-131.48	-49.96	0.00	-84.00	2.65	0.91	-261.88	
TOT	-133.80	0.00	0.00	-84.00	2.65	0.91	-214.24	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	CTY-NORTHWOODS
PAY	-42.70	-16.22	0.00	0.00	0.59	0.29	-58.04	
TOT	-42.70	0.00	0.00	0.00	0.59	0.29	-41.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.43	0.00	0.00	0.00	0.00	59.43	CTY-NORTHWOODS
PAY	-170.65	-59.43	0.00	0.00	2.30	1.15	-226.63	
TOT	-170.65	0.00	0.00	0.00	2.30	1.15	-167.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
ADJ	0.00	75.65	0.00	0.00	0.00	0.00	75.65	AUTH TOTAL
PAY	-213.35	-75.65	0.00	-147.00	4.36	1.44	-430.20	
TOT	-213.35	0.00	0.00	-147.00	4.36	1.44	-354.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.19	0.00	0.00	0.00	0.00	-1.19	CTY-OAKLAND
PAY	3.29	1.19	0.00	0.00	-0.04	-0.03	4.41	
TOT	3.29	0.00	0.00	0.00	-0.04	-0.03	3.22	
<hr/>								
ADJ	0.00	-1.19	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	3.29	1.19	0.00	0.00	-0.04	-0.03	4.41	
TOT	3.29	0.00	0.00	0.00	-0.04	-0.03	3.22	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.31	17.31	0.00	0.00	0.00	0.00	34.62	CTY-OLIVETTE
PAY	-45.55	-17.31	0.00	0.00	0.63	0.32	-61.91	
TOT	-28.24	0.00	0.00	0.00	0.63	0.32	-27.29	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<hr/>								
ADJ	17.31	17.31	0.00	0.00	0.00	0.00	34.62	AUTH TOTAL
PAY	-45.55	-17.31	0.00	-11.00	0.74	0.32	-72.80	
TOT	-28.24	0.00	0.00	-11.00	0.74	0.32	-38.18	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.55	19.49	0.00	0.00	0.00	0.00	32.04	CTY-OVERLAND
PAY	-51.29	-19.49	0.00	0.00	0.70	0.36	-69.72	
TOT	-38.74	0.00	0.00	0.00	0.70	0.36	-37.68	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.44	0.00	0.00	0.00	0.00	25.44	CTY-OVERLAND
PAY	-51.66	-25.44	0.00	0.00	0.77	0.39	-75.94	
TOT	-51.66	0.00	0.00	0.00	0.77	0.39	-50.50	
<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-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	12.55	44.93	0.00	0.00	0.00	0.00	57.48	AUTH TOTAL
PAY	-102.95	-44.93	0.00	-56.00	2.03	0.75	-201.10	
TOT	-90.40	0.00	0.00	-56.00	2.03	0.75	-143.62	



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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.94	2.63	0.00	0.00	0.00	0.00	1.69	CTY-PACIFIC
PAY	-6.53	-2.63	0.00	0.00	0.10	0.04	-9.02	
<b>TOT</b>	<b>-7.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-7.33</b>	
<hr/>								
ADJ	-0.94	2.63	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-6.53	-2.63	0.00	0.00	0.10	0.04	-9.02	
<b>TOT</b>	<b>-7.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-7.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-PASADENA HILLS
PAY	-3.10	-1.18	0.00	0.00	0.04	0.03	-4.21	
<b>TOT</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.03</b>	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-3.10	-1.18	0.00	0.00	0.04	0.03	-4.21	
<b>TOT</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.19	4.54	0.00	0.00	0.00	0.00	-0.65	CTY-PINE LAWN
PAY	-12.68	-4.54	0.00	0.00	0.18	0.08	-16.96	
<b>TOT</b>	<b>-17.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-17.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.55	0.00	0.00	0.00	0.00	43.55	CTY-PINE LAWN
PAY	-117.49	-43.55	0.00	0.00	1.61	0.81	-158.62	
<b>TOT</b>	<b>-117.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-115.07</b>	
<hr/>								
<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	-5.19	48.09	0.00	0.00	0.00	0.00	42.90	AUTH TOTAL
PAY	-130.17	-48.09	0.00	-196.00	3.75	0.89	-369.62	
<b>TOT</b>	<b>-135.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>3.75</b>	<b>0.89</b>	<b>-326.72</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.83	0.00	0.00	0.00	0.00	0.00	-12.83	CTY-RICHMOND HTS
PAY	-12.58	0.00	0.00	0.00	0.13	0.06	-12.39	
TOT	-25.41	0.00	0.00	0.00	0.13	0.06	-25.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-RICHMOND HTS
PAY	-13.88	-1.04	0.00	0.00	0.15	0.08	-14.69	
TOT	-13.88	0.00	0.00	0.00	0.15	0.08	-13.65	
<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	-12.83	1.04	0.00	0.00	0.00	0.00	-11.79	AUTH TOTAL
PAY	-26.46	-1.04	0.00	-6.50	0.35	0.14	-33.51	
TOT	-39.29	0.00	0.00	-6.50	0.35	0.14	-45.30	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.89	31.56	0.00	0.00	0.00	0.00	-31.33	CTY-ROCK HILL
PAY	-67.56	-31.56	0.00	0.00	1.00	0.50	-97.62	
TOT	-130.45	0.00	0.00	0.00	1.00	0.50	-128.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.17	0.00	0.00	0.00	0.12	0.06	-11.99	CTY-ROCK HILL
TOT	-12.17	0.00	0.00	0.00	0.12	0.06	-11.99	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-14.00	0.07	0.00	-13.93	
<hr/>								
ADJ	-62.89	31.56	0.00	-7.00	0.00	0.00	-38.33	AUTH TOTAL
PAY	-79.73	-31.56	0.00	-7.00	1.19	0.56	-116.54	
TOT	-142.62	0.00	0.00	-14.00	1.19	0.56	-154.87	

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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	-7.00	4.29	0.00	0.00	0.00	0.00	-2.71	CTY-ST JOHN
PAY	-7.23	-4.29	0.00	0.00	0.11	0.06	-11.35	
<b>TOT</b>	<b>-14.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-14.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	CTY-ST JOHN
PAY	-28.77	-12.15	0.00	0.00	0.41	0.20	-40.31	
<b>TOT</b>	<b>-28.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-28.16</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-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-7.00	16.44	0.00	0.00	0.00	0.00	9.44	<b>AUTH TOTAL</b>
PAY	-36.00	-16.44	0.00	-28.00	0.80	0.26	-79.38	
<b>TOT</b>	<b>-43.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.80</b>	<b>0.26</b>	<b>-69.94</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.30	18.28	0.00	0.00	0.00	0.00	24.58	CTY-SHREWSBURY
PAY	-54.40	-18.28	0.00	0.00	0.72	0.36	-71.60	
<b>TOT</b>	<b>-48.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-47.02</b>	
ADJ	6.30	18.28	0.00	0.00	0.00	0.00	24.58	<b>AUTH TOTAL</b>
PAY	-54.40	-18.28	0.00	0.00	0.72	0.36	-71.60	
<b>TOT</b>	<b>-48.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-47.02</b>	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-SYCAMORE HILLS
PAY	-2.07	-0.99	0.00	0.00	0.03	0.01	-3.02	
<b>TOT</b>	<b>-2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.03</b>	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	<b>AUTH TOTAL</b>
PAY	-2.07	-0.99	0.00	0.00	0.03	0.01	-3.02	
<b>TOT</b>	<b>-2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.03</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.60	159.94	0.00	0.00	0.00	0.00	100.34	CTY-UNIVERSITY CTY
PAY	-481.60	-159.94	0.00	0.00	6.42	3.21	-631.91	
TOT	-541.20	0.00	0.00	0.00	6.42	3.21	-531.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,682.09	579.09	0.00	0.00	0.00	0.00	-2,103.00	CTY-UNIVERSITY CTY
PAY	-1,485.35	-579.09	0.00	0.00	20.64	10.33	-2,033.47	
TOT	-4,167.44	0.00	0.00	0.00	20.64	10.33	-4,136.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.89	0.00	0.00	0.00	0.00	0.57	CTY-UNIVERSITY CTY
PAY	-2.22	-0.89	0.00	0.00	0.03	0.01	-3.07	
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-240.50	2.41	0.00	-238.09	
TOT	0.00	0.00	0.00	-227.50	2.41	0.00	-225.09	
ADJ	-2,742.01	739.92	0.00	13.00	0.00	0.00	-1,989.09	<b>AUTH TOTAL</b>
PAY	-1,969.17	-739.92	0.00	-548.50	32.58	13.55	-3,211.46	
TOT	-4,711.18	0.00	0.00	-535.50	32.58	13.55	-5,200.55	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	CTY-VALLEY PARK
PAY	-19.50	-7.41	0.00	0.00	0.27	0.14	-26.50	
TOT	-19.50	0.00	0.00	0.00	0.27	0.14	-19.09	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	<b>AUTH TOTAL</b>
PAY	-19.50	-7.41	0.00	-12.00	0.39	0.14	-38.38	
TOT	-19.50	0.00	0.00	-12.00	0.39	0.14	-30.97	

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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	-1.13	29.90	0.00	0.00	0.00	0.00	28.77	CTY-VELDA CITY
PAY	-78.69	-29.90	0.00	0.00	1.09	0.54	-106.96	
TOT	-79.82	0.00	0.00	0.00	1.09	0.54	-78.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.59	0.00	0.00	0.00	0.00	27.59	CTY-VELDA CITY
PAY	-72.62	-27.59	0.00	0.00	1.01	0.50	-98.70	
TOT	-72.62	0.00	0.00	0.00	1.01	0.50	-71.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.13	57.49	0.00	0.00	0.00	0.00	56.36	AUTH TOTAL
PAY	-151.31	-57.49	0.00	-28.00	2.38	1.04	-233.38	
TOT	-152.44	0.00	0.00	-28.00	2.38	1.04	-177.02	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-3.87	0.00	0.00	0.00	0.00	-3.87	CTY-VELDA VILLAGE
PAY	10.76	3.87	0.00	0.00	-0.15	-0.07	14.41	
TOT	10.76	0.00	0.00	0.00	-0.15	-0.07	10.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.10	0.00	0.00	0.00	0.00	21.10	CTY-VELDA VILLAGE
PAY	-57.10	-21.10	0.00	0.00	0.78	0.40	-77.02	
TOT	-57.10	0.00	0.00	0.00	0.78	0.40	-55.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	AUTH TOTAL
PAY	-46.34	-17.23	0.00	-56.00	1.19	0.33	-118.05	
TOT	-46.34	0.00	0.00	-56.00	1.19	0.33	-100.82	

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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	4.39	0.00	0.00	0.00	0.00	4.39	CTY-VINITA PARK
PAY	-11.56	-4.39	0.00	0.00	0.16	0.08	-15.71	
<b>TOT</b>	<b>-11.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.30	17.70	0.00	0.00	0.00	0.00	11.40	CTY-VINITA PARK
PAY	-43.93	-17.70	0.00	0.00	0.62	0.31	-60.70	
<b>TOT</b>	<b>-50.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-49.30</b>	
ADJ	-6.30	22.09	0.00	0.00	0.00	0.00	15.79	<b>AUTH TOTAL</b>
PAY	-55.49	-22.09	0.00	0.00	0.78	0.39	-76.41	
<b>TOT</b>	<b>-61.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-60.62</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	171.39	4.37	0.00	0.00	0.00	0.00	175.76	CTY-WEBSTER GROVES
PAY	-131.36	-4.37	0.00	0.00	1.35	0.68	-133.70	
<b>TOT</b>	<b>40.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>42.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	223.85	0.00	0.00	0.00	0.00	223.85	CTY-WEBSTER GROVES
PAY	-620.72	-223.85	0.00	0.00	8.45	4.22	-831.90	
<b>TOT</b>	<b>-620.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.45</b>	<b>4.22</b>	<b>-608.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.26</b>	<b>0.00</b>	<b>-6.24</b>	
ADJ	171.39	228.22	0.00	19.50	0.00	0.00	419.11	<b>AUTH TOTAL</b>
PAY	-752.08	-228.22	0.00	-82.00	10.62	4.90	-1,046.78	
<b>TOT</b>	<b>-580.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.50</b>	<b>10.62</b>	<b>4.90</b>	<b>-627.67</b>	

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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	4.31	6.88	0.00	0.00	0.00	0.00	11.19	CTY-WOODSON TERRAC
PAY	-18.11	-6.88	0.00	0.00	0.25	0.12	-24.62	
TOT	-13.80	0.00	0.00	0.00	0.25	0.12	-13.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.19	0.00	0.00	0.00	0.00	40.19	CTY-WOODSON TERRAC
PAY	-110.13	-40.19	0.00	0.00	1.50	0.75	-148.07	
TOT	-110.13	0.00	0.00	0.00	1.50	0.75	-107.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WOODSON TERRAC
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	-1.50	0.00	0.00	-1.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	
TOT	0.00	0.00	0.00	-22.00	0.21	0.00	-21.79	
ADJ	4.31	47.07	0.00	-1.50	0.00	0.00	49.88	<b>AUTH TOTAL</b>
PAY	-128.24	-47.07	0.00	-160.50	3.36	0.87	-331.58	
TOT	-123.93	0.00	0.00	-162.00	3.36	0.87	-281.70	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.55	0.97	0.00	0.00	0.00	0.00	-11.58	CTY-HILLSDALE
PAY	-2.55	-0.97	0.00	0.00	0.04	0.01	-3.47	
TOT	-15.10	0.00	0.00	0.00	0.04	0.01	-15.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	CTY-HILLSDALE
PAY	-36.40	-13.79	0.00	0.00	0.50	0.25	-49.44	
TOT	-36.40	0.00	0.00	0.00	0.50	0.25	-35.65	
ADJ	-12.55	14.76	0.00	0.00	0.00	0.00	2.21	<b>AUTH TOTAL</b>
PAY	-38.95	-14.76	0.00	0.00	0.54	0.26	-52.91	
TOT	-51.50	0.00	0.00	0.00	0.54	0.26	-50.70	

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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	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	CTY-CRESTWOOD
TOT	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.86	33.30	0.00	0.00	0.00	0.00	21.44	CTY-CRESTWOOD
PAY	-82.65	-33.30	0.00	0.00	1.16	0.58	-114.21	
TOT	-94.51	0.00	0.00	0.00	1.16	0.58	-92.77	
ADJ	-14.46	33.30	0.00	0.00	0.00	0.00	18.84	AUTH TOTAL
PAY	-82.65	-33.30	0.00	0.00	1.16	0.58	-114.21	
TOT	-97.11	0.00	0.00	0.00	1.16	0.58	-95.37	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.98	12.97	0.00	0.00	0.00	0.00	-13.01	CTY-ST ANN
PAY	-31.40	-12.97	0.00	0.00	0.44	0.22	-43.71	
TOT	-57.38	0.00	0.00	0.00	0.44	0.22	-56.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	-25.98	12.97	0.00	-28.00	0.00	0.00	-41.01	AUTH TOTAL
PAY	-31.40	-12.97	0.00	-56.00	1.00	0.22	-99.15	
TOT	-57.38	0.00	0.00	-84.00	1.00	0.22	-140.16	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-KINLOCH
PAY	-1.57	-0.60	0.00	0.00	0.03	0.01	-2.13	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	CTY-KINLOCH
PAY	-26.25	-9.98	0.00	0.00	0.36	0.18	-35.69	
TOT	-26.25	0.00	0.00	0.00	0.36	0.18	-25.71	
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	AUTH TOTAL
PAY	-27.82	-10.58	0.00	0.00	0.39	0.19	-37.82	
TOT	-27.82	0.00	0.00	0.00	0.39	0.19	-27.24	



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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.08	8.55	0.00	0.00	0.00	0.00	3.47	CTY-HANLEY HILLS
PAY	-22.50	-8.55	0.00	0.00	0.32	0.15	-30.58	
TOT	-27.58	0.00	0.00	0.00	0.32	0.15	-27.11	
<hr/>								
ADJ	-5.08	8.55	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-22.50	-8.55	0.00	0.00	0.32	0.15	-30.58	
TOT	-27.58	0.00	0.00	0.00	0.32	0.15	-27.11	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.32	0.00	0.00	0.00	0.00	22.32	CTY-WELLSTON
PAY	-57.12	-22.32	0.00	0.00	0.79	0.40	-78.25	
TOT	-57.12	0.00	0.00	0.00	0.79	0.40	-55.93	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	CTY-WELLSTON
PAY	-33.12	-12.37	0.00	0.00	0.45	0.23	-44.81	
TOT	-33.12	0.00	0.00	0.00	0.45	0.23	-32.44	
<hr/>								
ADJ	0.00	34.69	0.00	0.00	0.00	0.00	34.69	AUTH TOTAL
PAY	-90.24	-34.69	0.00	0.00	1.24	0.63	-123.06	
TOT	-90.24	0.00	0.00	0.00	1.24	0.63	-88.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.28	104.66	0.00	0.00	0.00	0.00	126.94	CTY-HAZELWOOD
PAY	-313.81	-104.66	0.00	0.00	4.19	2.09	-412.19	
<b>TOT</b>	<b>-291.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.09</b>	<b>-285.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.79	0.00	0.00	0.00	0.00	58.79	CTY-HAZELWOOD
PAY	-173.04	-58.79	0.00	0.00	2.32	1.16	-228.35	
<b>TOT</b>	<b>-173.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-169.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.68	108.63	0.00	0.00	0.00	0.00	69.95	CTY-HAZELWOOD
PAY	-269.59	-108.63	0.00	0.00	3.79	1.89	-372.54	
<b>TOT</b>	<b>-308.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.89</b>	<b>-302.59</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-HAZELWOOD
<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	-16.40	272.08	0.00	0.00	0.00	0.00	255.68	<b>AUTH TOTAL</b>
PAY	-756.44	-272.08	0.00	-28.00	10.58	5.14	-1,040.80	
<b>TOT</b>	<b>-772.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>10.58</b>	<b>5.14</b>	<b>-785.12</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-38.82	0.39	0.00	-38.43	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.82</b>	<b>0.39</b>	<b>0.00</b>	<b>-38.43</b>	
PAY	0.00	0.00	0.00	-38.82	0.39	0.00	-38.43	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.82</b>	<b>0.39</b>	<b>0.00</b>	<b>-38.43</b>	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.23	0.00	0.00	0.00	0.00	39.23	CTY-BRECKENRIDGE H
PAY	-111.13	-39.23	0.00	0.00	1.50	0.76	-148.10	
TOT	-111.13	0.00	0.00	0.00	1.50	0.76	-108.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	39.23	0.00	0.00	0.00	0.00	39.23	AUTH TOTAL
PAY	-111.13	-39.23	0.00	-56.00	2.06	0.76	-203.54	
TOT	-111.13	0.00	0.00	-56.00	2.06	0.76	-164.31	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.43	7.30	0.00	0.00	0.00	0.00	3.87	CTY-PAGEDALE
PAY	-14.46	-7.30	0.00	0.00	0.21	0.11	-21.44	
TOT	-17.89	0.00	0.00	0.00	0.21	0.11	-17.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	CTY-PAGEDALE
PAY	-40.26	-15.30	0.00	0.00	0.55	0.28	-54.73	
TOT	-40.26	0.00	0.00	0.00	0.55	0.28	-39.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-9.50	0.07	0.00	-9.43	
<hr/>								
ADJ	-3.43	22.60	0.00	-31.00	0.00	0.00	-11.83	AUTH TOTAL
PAY	-54.72	-22.60	0.00	-34.50	1.11	0.39	-110.32	
TOT	-58.15	0.00	0.00	-65.50	1.11	0.39	-122.15	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	CTY-GREENDALE
TOT	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.92	0.19	0.00	-18.73	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.92	0.19	0.00	-18.73	
<hr/>								
PAY	-7.48	0.00	0.00	-18.92	0.26	0.04	-26.10	AUTH TOTAL
TOT	-7.48	0.00	0.00	-18.92	0.26	0.04	-26.10	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	CTY-CLARKSON VALLY
PAY	-36.21	-13.03	0.00	0.00	0.49	0.25	-48.50	
TOT	-36.21	0.00	0.00	0.00	0.49	0.25	-35.47	
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ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	AUTH TOTAL
PAY	-36.21	-13.03	0.00	0.00	0.49	0.25	-48.50	
TOT	-36.21	0.00	0.00	0.00	0.49	0.25	-35.47	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	CTY-BELLEFONTAINE
PAY	-36.58	-7.70	0.00	0.00	0.45	0.22	-43.61	
TOT	-36.58	0.00	0.00	0.00	0.45	0.22	-35.91	
<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-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-36.58	-7.70	0.00	-56.00	1.01	0.22	-99.05	
TOT	-36.58	0.00	0.00	-56.00	1.01	0.22	-91.35	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.03	6.63	0.00	0.00	0.00	0.00	13.66	CTY-RIVERVIEW
PAY	-17.52	-6.63	0.00	0.00	0.25	0.12	-23.78	
<b>TOT</b>	<b>-10.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-10.12</b>	
ADJ	7.03	6.63	0.00	0.00	0.00	0.00	13.66	AUTH TOTAL
PAY	-17.52	-6.63	0.00	0.00	0.25	0.12	-23.78	
<b>TOT</b>	<b>-10.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-10.12</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.80	-1.26	0.00	0.00	0.00	0.00	21.54	CTY-MANCHESTER
PAY	-2.20	1.26	0.00	0.00	0.01	0.00	-0.93	
<b>TOT</b>	<b>20.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>20.61</b>	
ADJ	22.80	-1.26	0.00	0.00	0.00	0.00	21.54	AUTH TOTAL
PAY	-2.20	1.26	0.00	0.00	0.01	0.00	-0.93	
<b>TOT</b>	<b>20.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>20.61</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.52	0.00	0.00	0.00	0.00	26.52	CTY-DELLWOOD
PAY	-69.78	-26.52	0.00	0.00	0.97	0.48	-94.85	
<b>TOT</b>	<b>-69.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-68.33</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-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	26.52	0.00	0.00	0.00	0.00	26.52	AUTH TOTAL
PAY	-69.78	-26.52	0.00	-84.00	1.81	0.48	-178.01	
<b>TOT</b>	<b>-69.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.81</b>	<b>0.48</b>	<b>-151.49</b>	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	CTY-EUREKA
PAY	-33.81	-12.85	0.00	0.00	0.47	0.23	-45.96	
<b>TOT</b>	<b>-33.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-33.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.45	0.00	0.00	0.00	0.00	46.45	CTY-EUREKA
PAY	-129.67	-46.45	0.00	0.00	1.76	0.88	-173.48	
<b>TOT</b>	<b>-129.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-127.03</b>	
ADJ	0.00	59.30	0.00	0.00	0.00	0.00	59.30	AUTH TOTAL
PAY	-163.48	-59.30	0.00	0.00	2.23	1.11	-219.44	
<b>TOT</b>	<b>-163.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-160.14</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.60	1.10	0.00	0.00	0.00	0.00	2.70	CTY-SUNSET HILLS
PAY	-3.19	-1.10	0.00	0.00	0.04	0.03	-4.22	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-1.52</b>	
ADJ	1.60	1.10	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-3.19	-1.10	0.00	0.00	0.04	0.03	-4.22	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-1.52</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	31.77	0.00	0.00	0.00	0.00	31.77	CTY-BLACK JACK
PAY	-83.60	-31.77	0.00	0.00	1.16	0.00	-114.21	
<b>TOT</b>	<b>-83.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>-82.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4.37	0.04	0.00	-4.33	CTY-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.37</b>	<b>0.04</b>	<b>0.00</b>	<b>-4.33</b>	
ADJ	0.00	31.77	0.00	0.00	0.00	0.00	31.77	AUTH TOTAL
PAY	-83.60	-31.77	0.00	-4.37	1.20	0.00	-118.54	
<b>TOT</b>	<b>-83.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.37</b>	<b>1.20</b>	<b>0.00</b>	<b>-86.77</b>	

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<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</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-MARYLAND HTS
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.96	4.36	0.00	0.00	0.00	0.00	19.32	CTY-CHESTERFIELD
PAY	-19.64	-4.36	0.00	0.00	0.24	0.12	-23.64	
<b>TOT</b>	<b>-4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-4.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.49	18.03	0.00	0.00	0.00	0.00	10.54	CTY-CHESTERFIELD
PAY	-41.14	-18.03	0.00	0.00	0.59	0.30	-58.28	
<b>TOT</b>	<b>-48.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-47.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	7.47	22.39	0.00	0.00	0.00	0.00	29.86	<b>AUTH TOTAL</b>
PAY	-60.78	-22.39	0.00	-84.00	1.67	0.42	-165.08	
<b>TOT</b>	<b>-53.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.67</b>	<b>0.42</b>	<b>-135.22</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.25	297.96	0.00	0.00	0.00	0.00	393.21	SHELTERED WORKSHOP
PAY	-850.20	-297.96	0.00	0.00	11.48	5.74	-1,130.94	
<b>TOT</b>	<b>-754.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.48</b>	<b>5.74</b>	<b>-737.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-404.44	1,932.13	0.00	0.00	0.00	0.00	1,527.69	SHELTERED WORKSHOP
PAY	-4,974.11	-1,932.13	0.00	0.00	69.06	34.53	-6,802.65	
<b>TOT</b>	<b>-5,378.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.06</b>	<b>34.53</b>	<b>-5,274.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.81	151.12	0.00	0.00	0.00	0.00	97.31	SHELTERED WORKSHOP
PAY	-375.03	-151.12	0.00	0.00	5.26	2.64	-518.25	
<b>TOT</b>	<b>-428.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.64</b>	<b>-420.94</b>	
<hr/>								
ADJ	-363.00	2,381.21	0.00	0.00	0.00	0.00	2,018.21	<b>AUTH TOTAL</b>
PAY	-6,199.34	-2,381.21	0.00	0.00	85.80	42.91	-8,451.84	
<b>TOT</b>	<b>-6,562.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.80</b>	<b>42.91</b>	<b>-6,433.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.06	0.00	0.00	0.00	0.00	179.06	BUS.DIST-KIRKWOOD
PAY	-471.22	-179.06	0.00	0.00	6.50	3.26	-640.52	
<b>TOT</b>	<b>-471.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>3.26</b>	<b>-461.46</b>	
<hr/>								
ADJ	0.00	179.06	0.00	0.00	0.00	0.00	179.06	<b>AUTH TOTAL</b>
PAY	-471.22	-179.06	0.00	0.00	6.50	3.26	-640.52	
<b>TOT</b>	<b>-471.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>3.26</b>	<b>-461.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,717.94	0.00	0.00	0.00	0.00	0.00	-2,717.94	TIF DIST-CHEST VAL
PAY	2,717.94	0.00	0.00	0.00	-27.18	-13.59	2,677.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.18</b>	<b>-13.59</b>	<b>-40.77</b>	
<hr/>								
ADJ	-2,717.94	0.00	0.00	0.00	0.00	0.00	-2,717.94	<b>AUTH TOTAL</b>
PAY	2,717.94	0.00	0.00	0.00	-27.18	-13.59	2,677.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.18</b>	<b>-13.59</b>	<b>-40.77</b>	



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<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	165.10	0.00	0.00	0.00	0.00	165.10	TIF DIST-MEACHAM P
PAY	-434.46	-165.10	0.00	0.00	5.99	3.00	-590.57	
TOT	-434.46	0.00	0.00	0.00	5.99	3.00	-425.47	
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ADJ	0.00	165.10	0.00	0.00	0.00	0.00	165.10	AUTH TOTAL
PAY	-434.46	-165.10	0.00	0.00	5.99	3.00	-590.57	
TOT	-434.46	0.00	0.00	0.00	5.99	3.00	-425.47	
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<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,057.19	0.00	0.00	0.00	0.00	2,057.19	TIF DIST-370MOBOTT
PAY	-5,413.62	-2,057.19	0.00	0.00	74.71	37.36	-7,358.74	
TOT	-5,413.62	0.00	0.00	0.00	74.71	37.36	-5,301.55	
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ADJ	0.00	2,057.19	0.00	0.00	0.00	0.00	2,057.19	AUTH TOTAL
PAY	-5,413.62	-2,057.19	0.00	0.00	74.71	37.36	-7,358.74	
TOT	-5,413.62	0.00	0.00	0.00	74.71	37.36	-5,301.55	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	16,305.71	0.00	0.00	0.00	16,305.71	PENALTIES
PAY	0.00	0.00	-16,305.71	0.00	0.00	0.00	-16,305.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	16,305.71	0.00	0.00	0.00	16,305.71	AUTH TOTAL
PAY	0.00	0.00	-16,305.71	0.00	0.00	0.00	-16,305.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<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	-90.00	0.00	0.00	-90.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,175.48	0.00	0.00	-4,175.48	
TOT	0.00	0.00	0.00	-4,265.48	0.00	0.00	-4,265.48	
<hr/>								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,175.48	0.00	0.00	-4,175.48	
TOT	0.00	0.00	0.00	-4,265.48	0.00	0.00	-4,265.48	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	
<hr/>								
PAY	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,982.94	0.00	0.00	-3,982.94	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,982.94	0.00	0.00	-3,982.94	
<hr/>								
PAY	0.00	0.00	0.00	-3,982.94	0.00	0.00	-3,982.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,982.94	0.00	0.00	-3,982.94	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-8,037.11	0.00	0.00	-8,037.11	COMMISSION
TOT	0.00	0.00	0.00	-8,037.11	0.00	0.00	-8,037.11	
<hr/>								
PAY	0.00	0.00	0.00	-8,037.11	0.00	0.00	-8,037.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,037.11	0.00	0.00	-8,037.11	
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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	358.18	240.21	0.00	0.00	0.00	0.00	598.39	ST. OF MISSOURI
PAY	-1,465.60	-240.21	0.00	0.00	17.06	0.00	-1,688.75	
TOT	-1,107.42	0.00	0.00	0.00	17.06	0.00	-1,090.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-430.21	565.38	0.00	0.00	0.00	0.00	135.17	ST. OF MISSOURI
PAY	-2,617.75	-565.38	0.00	0.00	31.83	0.00	-3,151.30	
TOT	-3,047.96	0.00	0.00	0.00	31.83	0.00	-3,016.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.55	50.03	0.00	0.00	0.00	0.00	-38.52	ST. OF MISSOURI
PAY	-194.99	-50.03	0.00	0.00	2.45	0.00	-242.57	
TOT	-283.54	0.00	0.00	0.00	2.45	0.00	-281.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	ST. OF MISSOURI
PAY	-77.55	-8.40	0.00	0.00	0.86	0.00	-85.09	
TOT	-77.55	0.00	0.00	0.00	0.86	0.00	-76.69	
<hr/>								
ADJ	-160.58	864.02	0.00	0.00	0.00	0.00	703.44	AUTH TOTAL
PAY	-4,355.89	-864.02	0.00	0.00	52.20	0.00	-5,167.71	
TOT	-4,516.47	0.00	0.00	0.00	52.20	0.00	-4,464.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,043.97	2,041.03	0.00	0.00	0.00	0.00	5,085.00	COUNTY GENERAL
PAY	-12,456.37	-2,041.03	0.00	0.00	144.97	72.49	-14,279.94	
<b>TOT</b>	<b>-9,412.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.97</b>	<b>72.49</b>	<b>-9,194.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,656.68	4,805.89	0.00	0.00	0.00	0.00	1,149.21	COUNTY GENERAL
PAY	-22,250.21	-4,805.89	0.00	0.00	270.56	135.28	-26,650.26	
<b>TOT</b>	<b>-25,906.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.56</b>	<b>135.28</b>	<b>-25,501.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,032.98	583.64	0.00	0.00	0.00	0.00	-449.34	COUNTY GENERAL
PAY	-2,274.57	-583.64	0.00	0.00	28.59	14.29	-2,815.33	
<b>TOT</b>	<b>-3,307.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.59</b>	<b>14.29</b>	<b>-3,264.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	71.41	0.00	0.00	0.00	0.00	71.41	COUNTY GENERAL
PAY	-659.16	-71.41	0.00	0.00	7.30	3.66	-719.61	
<b>TOT</b>	<b>-659.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.30</b>	<b>3.66</b>	<b>-648.20</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	855.00	0.00	0.00	855.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-285.00	0.00	0.00	-285.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570.00</b>	
ADJ	-1,645.69	7,501.97	0.00	855.00	0.00	0.00	6,711.28	<b>AUTH TOTAL</b>
PAY	-37,640.31	-7,501.97	0.00	-285.00	451.42	225.72	-44,750.14	
<b>TOT</b>	<b>-39,286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570.00</b>	<b>451.42</b>	<b>225.72</b>	<b>-38,038.86</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	2,089.26	1,401.00	0.00	0.00	0.00	0.00	3,490.26	COUNTY HEALTH FUND
PAY	-8,548.95	-1,401.00	0.00	0.00	99.50	49.75	-9,800.70	
<b>TOT</b>	<b>-6,459.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.50</b>	<b>49.75</b>	<b>-6,310.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,509.56	3,298.05	0.00	0.00	0.00	0.00	788.49	COUNTY HEALTH FUND
PAY	-15,270.13	-3,298.05	0.00	0.00	185.68	92.84	-18,289.66	
<b>TOT</b>	<b>-17,779.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.68</b>	<b>92.84</b>	<b>-17,501.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-885.47	500.28	0.00	0.00	0.00	0.00	-385.19	COUNTY HEALTH FUND
PAY	-1,949.78	-500.28	0.00	0.00	24.50	12.25	-2,413.31	
<b>TOT</b>	<b>-2,835.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.50</b>	<b>12.25</b>	<b>-2,798.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	49.01	0.00	0.00	0.00	0.00	49.01	COUNTY HEALTH FUND
PAY	-452.36	-49.01	0.00	0.00	5.01	2.51	-493.85	
<b>TOT</b>	<b>-452.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.51</b>	<b>-444.84</b>	
ADJ	-1,305.77	5,248.34	0.00	0.00	0.00	0.00	3,942.57	<b>AUTH TOTAL</b>
PAY	-26,221.22	-5,248.34	0.00	0.00	314.69	157.35	-30,997.52	
<b>TOT</b>	<b>-27,526.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.69</b>	<b>157.35</b>	<b>-27,054.95</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	537.28	360.30	0.00	0.00	0.00	0.00	897.58	CO. PARK MAINT.
PAY	-2,198.39	-360.30	0.00	0.00	25.58	12.79	-2,520.32	
<b>TOT</b>	<b>-1,661.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.58</b>	<b>12.79</b>	<b>-1,622.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-645.33	848.03	0.00	0.00	0.00	0.00	202.70	CO. PARK MAINT.
PAY	-3,926.58	-848.03	0.00	0.00	47.75	23.87	-4,702.99	
<b>TOT</b>	<b>-4,571.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.75</b>	<b>23.87</b>	<b>-4,500.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.58	83.38	0.00	0.00	0.00	0.00	-64.20	CO. PARK MAINT.
PAY	-324.96	-83.38	0.00	0.00	4.08	2.04	-402.22	
<b>TOT</b>	<b>-472.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-466.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	CO. PARK MAINT.
PAY	-116.32	-12.60	0.00	0.00	1.29	0.64	-126.99	
<b>TOT</b>	<b>-116.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-114.39</b>	
ADJ	-255.63	1,304.31	0.00	0.00	0.00	0.00	1,048.68	<b>AUTH TOTAL</b>
PAY	-6,566.25	-1,304.31	0.00	0.00	78.70	39.34	-7,752.52	
<b>TOT</b>	<b>-6,821.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.70</b>	<b>39.34</b>	<b>-6,703.84</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	417.00	281.95	0.00	0.00	0.00	0.00	698.95	ROAD & BRIDGE
PAY	-1,691.39	-281.95	0.00	0.00	19.73	9.87	-1,943.74	
<b>TOT</b>	<b>-1,274.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.73</b>	<b>9.87</b>	<b>-1,244.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-154.45	990.49	0.00	0.00	0.00	0.00	836.04	ROAD & BRIDGE
PAY	-5,013.82	-990.49	0.00	0.00	60.04	30.02	-5,914.25	
<b>TOT</b>	<b>-5,168.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.04</b>	<b>30.02</b>	<b>-5,078.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-531.25	300.15	0.00	0.00	0.00	0.00	-231.10	ROAD & BRIDGE
PAY	-1,169.79	-300.15	0.00	0.00	14.70	7.35	-1,447.89	
<b>TOT</b>	<b>-1,701.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.70</b>	<b>7.35</b>	<b>-1,678.99</b>	
ADJ	-268.70	1,572.59	0.00	0.00	0.00	0.00	1,303.89	<b>AUTH TOTAL</b>
PAY	-7,875.00	-1,572.59	0.00	0.00	94.47	47.24	-9,305.88	
<b>TOT</b>	<b>-8,143.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.47</b>	<b>47.24</b>	<b>-8,001.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.92	2.35	0.00	0.00	0.00	0.00	-4.57	ROAD & BRIDGE
PAY	-11.82	-2.35	0.00	0.00	0.14	0.07	-13.96	
<b>TOT</b>	<b>-18.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-18.53</b>	
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ADJ	-6.92	2.35	0.00	0.00	0.00	0.00	-4.57	AUTH TOTAL
PAY	-11.82	-2.35	0.00	0.00	0.14	0.07	-13.96	
<b>TOT</b>	<b>-18.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-18.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.27	4.81	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-24.00	-4.81	0.00	0.00	0.29	0.14	-28.38	
<b>TOT</b>	<b>-27.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-26.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	ROAD & BRIDGE
PAY	-38.67	-8.23	0.00	0.00	0.47	0.23	-46.20	
<b>TOT</b>	<b>-38.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-37.97</b>	
<hr/>								
ADJ	-3.27	13.04	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-62.67	-13.04	0.00	0.00	0.76	0.37	-74.58	
<b>TOT</b>	<b>-65.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.37</b>	<b>-64.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.54	14.19	0.00	0.00	0.00	0.00	25.73	ROAD & BRIDGE
PAY	-80.02	-14.19	0.00	0.00	0.94	0.47	-92.80	
<b>TOT</b>	<b>-68.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-67.07</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	ROAD & BRIDGE
PAY	-91.92	-19.11	0.00	0.00	1.11	0.56	-109.36	
<b>TOT</b>	<b>-91.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-90.25</b>	
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ADJ	11.54	33.30	0.00	0.00	0.00	0.00	44.84	AUTH TOTAL
PAY	-171.94	-33.30	0.00	0.00	2.05	1.03	-202.16	
<b>TOT</b>	<b>-160.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-157.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-19.39	-3.73	0.00	0.00	0.23	0.12	-22.77	
<b>TOT</b>	<b>-19.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-19.04</b>	
<hr/>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-19.39	-3.73	0.00	0.00	0.23	0.12	-22.77	
<b>TOT</b>	<b>-19.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-19.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.04	6.08	0.00	0.00	0.00	0.00	49.12	ROAD & BRIDGE
PAY	-50.57	-6.08	0.00	0.00	0.57	0.28	-55.80	
<b>TOT</b>	<b>-7.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-6.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	ROAD & BRIDGE
PAY	-59.88	-11.98	0.00	0.00	0.72	0.36	-70.78	
<b>TOT</b>	<b>-59.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-58.80</b>	
<hr/>								
ADJ	43.04	18.06	0.00	0.00	0.00	0.00	61.10	AUTH TOTAL
PAY	-110.45	-18.06	0.00	0.00	1.29	0.64	-126.58	
<b>TOT</b>	<b>-67.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-65.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.29	12.67	0.00	0.00	0.00	0.00	29.96	ROAD & BRIDGE
PAY	-81.95	-12.67	0.00	0.00	0.95	0.47	-93.20	
<b>TOT</b>	<b>-64.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-63.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.04	0.00	0.00	0.00	0.00	43.04	ROAD & BRIDGE
PAY	-215.21	-43.04	0.00	0.00	2.58	1.30	-254.37	
<b>TOT</b>	<b>-215.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.30</b>	<b>-211.33</b>	
<hr/>								
ADJ	17.29	55.71	0.00	0.00	0.00	0.00	73.00	AUTH TOTAL
PAY	-297.16	-55.71	0.00	0.00	3.53	1.77	-347.57	
<b>TOT</b>	<b>-279.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.77</b>	<b>-274.57</b>	



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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.92	1.10	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
PAY	-5.50	-1.10	0.00	0.00	0.07	0.04	-6.49	
TOT	-8.42	0.00	0.00	0.00	0.07	0.04	-8.31	
<hr/>								
ADJ	-2.92	1.10	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	-5.50	-1.10	0.00	0.00	0.07	0.04	-6.49	
TOT	-8.42	0.00	0.00	0.00	0.07	0.04	-8.31	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	1.62	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-8.15	-1.62	0.00	0.00	0.10	0.05	-9.62	
TOT	-8.22	0.00	0.00	0.00	0.10	0.05	-8.07	
<hr/>								
ADJ	-0.07	1.62	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-8.15	-1.62	0.00	0.00	0.10	0.05	-9.62	
TOT	-8.22	0.00	0.00	0.00	0.10	0.05	-8.07	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.66	7.50	0.00	0.00	0.00	0.00	24.16	ROAD & BRIDGE
PAY	-39.70	-7.50	0.00	0.00	0.48	0.24	-46.48	
TOT	-23.04	0.00	0.00	0.00	0.48	0.24	-22.32	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-267.04	-3.17	0.00	0.00	0.00	0.00	-270.21	ROAD & BRIDGE
PAY	290.38	3.17	0.00	0.00	-2.93	-1.47	289.15	
TOT	23.34	0.00	0.00	0.00	-2.93	-1.47	18.94	
<hr/>								
ADJ	-250.38	4.33	0.00	0.00	0.00	0.00	-246.05	AUTH TOTAL
PAY	250.68	-4.33	0.00	0.00	-2.45	-1.23	242.67	
TOT	0.30	0.00	0.00	0.00	-2.45	-1.23	-3.38	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.78	0.97	0.00	0.00	0.00	0.00	10.75	ROAD & BRIDGE
PAY	-5.71	-0.97	0.00	0.00	0.07	0.03	-6.58	
<b>TOT</b>	<b>4.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>4.17</b>	
<hr/>								
ADJ	9.78	0.97	0.00	0.00	0.00	0.00	10.75	AUTH TOTAL
PAY	-5.71	-0.97	0.00	0.00	0.07	0.03	-6.58	
<b>TOT</b>	<b>4.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>4.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.90	0.00	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-26.97	-5.39	0.00	0.00	0.32	0.16	-31.88	
<b>TOT</b>	<b>-26.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-26.49</b>	
<hr/>								
ADJ	2.90	5.39	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-29.87	-5.39	0.00	0.00	0.35	0.17	-34.74	
<b>TOT</b>	<b>-26.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-26.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.86	6.21	0.00	0.00	0.00	0.00	25.07	ROAD & BRIDGE
PAY	-36.03	-6.21	0.00	0.00	0.42	0.21	-41.61	
<b>TOT</b>	<b>-17.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-16.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.67	0.00	0.00	0.00	0.00	22.67	ROAD & BRIDGE
PAY	-140.49	-22.67	0.00	0.00	1.63	0.81	-160.72	
<b>TOT</b>	<b>-140.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-138.05</b>	
<hr/>								
ADJ	18.86	28.88	0.00	0.00	0.00	0.00	47.74	AUTH TOTAL
PAY	-176.52	-28.88	0.00	0.00	2.05	1.02	-202.33	
<b>TOT</b>	<b>-157.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-154.59</b>	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.40	11.65	0.00	0.00	0.00	0.00	38.05	ROAD & BRIDGE
PAY	-64.20	-11.65	0.00	0.00	0.76	0.38	-74.71	
<b>TOT</b>	<b>-37.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-36.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	ROAD & BRIDGE
PAY	-63.78	-12.75	0.00	0.00	0.77	0.38	-75.38	
<b>TOT</b>	<b>-63.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-62.63</b>	
ADJ	26.40	24.40	0.00	0.00	0.00	0.00	50.80	<b>AUTH TOTAL</b>
PAY	-127.98	-24.40	0.00	0.00	1.53	0.76	-150.09	
<b>TOT</b>	<b>-101.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-99.29</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.18	11.64	0.00	0.00	0.00	0.00	37.82	ROAD & BRIDGE
PAY	-71.09	-11.64	0.00	0.00	0.83	0.42	-81.48	
<b>TOT</b>	<b>-44.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-43.66</b>	
ADJ	26.18	11.64	0.00	0.00	0.00	0.00	37.82	<b>AUTH TOTAL</b>
PAY	-71.09	-11.64	0.00	0.00	0.83	0.42	-81.48	
<b>TOT</b>	<b>-44.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-43.66</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.89	18.73	0.00	0.00	0.00	0.00	32.62	ROAD & BRIDGE
PAY	-101.79	-18.73	0.00	0.00	1.21	0.60	-118.71	
<b>TOT</b>	<b>-87.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-86.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.24	0.00	0.00	0.00	0.00	41.24	ROAD & BRIDGE
PAY	-190.33	-41.24	0.00	0.00	2.31	1.16	-228.10	
<b>TOT</b>	<b>-190.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-186.86</b>	
ADJ	13.89	59.97	0.00	0.00	0.00	0.00	73.86	<b>AUTH TOTAL</b>
PAY	-292.12	-59.97	0.00	0.00	3.52	1.76	-346.81	
<b>TOT</b>	<b>-278.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.76</b>	<b>-272.95</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-3.45	-0.69	0.00	0.00	0.04	0.02	-4.08	
TOT	-3.45	0.00	0.00	0.00	0.04	0.02	-3.39	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-3.45	-0.69	0.00	0.00	0.04	0.02	-4.08	
TOT	-3.45	0.00	0.00	0.00	0.04	0.02	-3.39	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.31	39.96	0.00	0.00	0.00	0.00	78.27	ROAD & BRIDGE
PAY	-216.02	-39.96	0.00	0.00	2.56	1.28	-252.14	
TOT	-177.71	0.00	0.00	0.00	2.56	1.28	-173.87	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.64	54.28	0.00	0.00	0.00	0.00	-20.36	ROAD & BRIDGE
PAY	-206.19	-54.28	0.00	0.00	2.60	1.30	-256.57	
TOT	-280.83	0.00	0.00	0.00	2.60	1.30	-276.93	
<hr/>								
ADJ	-36.33	94.24	0.00	0.00	0.00	0.00	57.91	AUTH TOTAL
PAY	-422.21	-94.24	0.00	0.00	5.16	2.58	-508.71	
TOT	-458.54	0.00	0.00	0.00	5.16	2.58	-450.80	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.07	3.10	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-16.01	-3.10	0.00	0.00	0.19	0.10	-18.82	
TOT	-14.94	0.00	0.00	0.00	0.19	0.10	-14.65	
<hr/>								
ADJ	1.07	3.10	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-16.01	-3.10	0.00	0.00	0.19	0.10	-18.82	
TOT	-14.94	0.00	0.00	0.00	0.19	0.10	-14.65	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.08	2.18	0.00	0.00	0.00	0.00	26.26	ROAD & BRIDGE
PAY	-25.97	-2.18	0.00	0.00	0.28	0.14	-27.73	
TOT	-1.89	0.00	0.00	0.00	0.28	0.14	-1.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-22.64	-4.53	0.00	0.00	0.28	0.13	-26.76	
TOT	-22.64	0.00	0.00	0.00	0.28	0.13	-22.23	
ADJ	24.08	6.71	0.00	0.00	0.00	0.00	30.79	AUTH TOTAL
PAY	-48.61	-6.71	0.00	0.00	0.56	0.27	-54.49	
TOT	-24.53	0.00	0.00	0.00	0.56	0.27	-23.70	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.39	0.81	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-5.39	-0.81	0.00	0.00	0.06	0.03	-6.11	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	5.39	0.81	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-5.39	-0.81	0.00	0.00	0.06	0.03	-6.11	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.27	24.07	0.00	0.00	0.00	0.00	29.34	ROAD & BRIDGE
PAY	-133.29	-24.07	0.00	0.00	1.57	0.79	-155.00	
TOT	-128.02	0.00	0.00	0.00	1.57	0.79	-125.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.29	0.00	0.00	0.00	0.00	35.29	ROAD & BRIDGE
PAY	-167.92	-35.29	0.00	0.00	2.03	1.02	-200.16	
TOT	-167.92	0.00	0.00	0.00	2.03	1.02	-164.87	
ADJ	5.27	59.36	0.00	0.00	0.00	0.00	64.63	AUTH TOTAL
PAY	-301.21	-59.36	0.00	0.00	3.60	1.81	-355.16	
TOT	-295.94	0.00	0.00	0.00	3.60	1.81	-290.53	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.06	14.98	0.00	0.00	0.00	0.00	56.04	ROAD & BRIDGE
PAY	-91.26	-14.98	0.00	0.00	1.06	0.53	-104.65	
TOT	-50.20	0.00	0.00	0.00	1.06	0.53	-48.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.49	0.00	0.00	0.00	0.00	68.49	ROAD & BRIDGE
PAY	-339.27	-68.49	0.00	0.00	4.07	2.04	-401.65	
TOT	-339.27	0.00	0.00	0.00	4.07	2.04	-333.16	
ADJ	41.06	83.47	0.00	0.00	0.00	0.00	124.53	AUTH TOTAL
PAY	-430.53	-83.47	0.00	0.00	5.13	2.57	-506.30	
TOT	-389.47	0.00	0.00	0.00	5.13	2.57	-381.77	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.00	5.82	0.00	0.00	0.00	0.00	14.82	ROAD & BRIDGE
PAY	-30.86	-5.82	0.00	0.00	0.37	0.18	-36.13	
TOT	-21.86	0.00	0.00	0.00	0.37	0.18	-21.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.52	14.92	0.00	0.00	0.00	0.00	-46.60	ROAD & BRIDGE
PAY	-13.07	-14.92	0.00	0.00	0.28	0.14	-27.57	
TOT	-74.59	0.00	0.00	0.00	0.28	0.14	-74.17	
ADJ	-52.52	20.74	0.00	0.00	0.00	0.00	-31.78	AUTH TOTAL
PAY	-43.93	-20.74	0.00	0.00	0.65	0.32	-63.70	
TOT	-96.45	0.00	0.00	0.00	0.65	0.32	-95.48	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.77	15.22	0.00	0.00	0.00	0.00	44.99	ROAD & BRIDGE
PAY	-78.69	-15.22	0.00	0.00	0.94	0.47	-92.50	
<b>TOT</b>	<b>-48.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-47.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	ROAD & BRIDGE
PAY	-69.08	-13.40	0.00	0.00	0.82	0.42	-81.24	
<b>TOT</b>	<b>-69.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.42</b>	<b>-67.84</b>	
ADJ	29.77	28.62	0.00	0.00	0.00	0.00	58.39	<b>AUTH TOTAL</b>
PAY	-147.77	-28.62	0.00	0.00	1.76	0.89	-173.74	
<b>TOT</b>	<b>-118.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.89</b>	<b>-115.35</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.57	0.00	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<b>TOT</b>	<b>7.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>7.13</b>	
ADJ	9.57	0.00	0.00	0.00	0.00	0.00	9.57	<b>AUTH TOTAL</b>
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<b>TOT</b>	<b>7.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>7.13</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.86	5.30	0.00	0.00	0.00	0.00	16.16	ROAD & BRIDGE
PAY	-26.47	-5.30	0.00	0.00	0.31	0.16	-31.30	
<b>TOT</b>	<b>-15.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-15.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-18.11	-3.62	0.00	0.00	0.22	0.11	-21.40	
<b>TOT</b>	<b>-18.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-17.78</b>	
ADJ	10.86	8.92	0.00	0.00	0.00	0.00	19.78	<b>AUTH TOTAL</b>
PAY	-44.58	-8.92	0.00	0.00	0.53	0.27	-52.70	
<b>TOT</b>	<b>-33.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-32.92</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.12	3.32	0.00	0.00	0.00	0.00	16.44	ROAD & BRIDGE
PAY	-16.99	-3.32	0.00	0.00	0.20	0.10	-20.01	
TOT	-3.87	0.00	0.00	0.00	0.20	0.10	-3.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-50.58	-9.58	0.00	0.00	0.61	0.30	-59.25	
TOT	-50.58	0.00	0.00	0.00	0.61	0.30	-49.67	
ADJ	13.12	12.90	0.00	0.00	0.00	0.00	26.02	AUTH TOTAL
PAY	-67.57	-12.90	0.00	0.00	0.81	0.40	-79.26	
TOT	-54.45	0.00	0.00	0.00	0.81	0.40	-53.24	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.28	1.35	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-6.84	-1.35	0.00	0.00	0.08	0.04	-8.07	
TOT	-6.56	0.00	0.00	0.00	0.08	0.04	-6.44	
ADJ	0.28	1.35	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-6.84	-1.35	0.00	0.00	0.08	0.04	-8.07	
TOT	-6.56	0.00	0.00	0.00	0.08	0.04	-6.44	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.58	4.25	0.00	0.00	0.00	0.00	18.83	ROAD & BRIDGE
PAY	-28.60	-4.25	0.00	0.00	0.33	0.16	-32.36	
TOT	-14.02	0.00	0.00	0.00	0.33	0.16	-13.53	
ADJ	14.58	4.25	0.00	0.00	0.00	0.00	18.83	AUTH TOTAL
PAY	-28.60	-4.25	0.00	0.00	0.33	0.16	-32.36	
TOT	-14.02	0.00	0.00	0.00	0.33	0.16	-13.53	



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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.73	11.36	0.00	0.00	0.00	0.00	13.09	ROAD & BRIDGE
PAY	-59.89	-11.36	0.00	0.00	0.71	0.36	-70.18	
TOT	-58.16	0.00	0.00	0.00	0.71	0.36	-57.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	ROAD & BRIDGE
PAY	-75.41	-13.35	0.00	0.00	0.88	0.45	-87.43	
TOT	-75.41	0.00	0.00	0.00	0.88	0.45	-74.08	
ADJ	1.73	24.71	0.00	0.00	0.00	0.00	26.44	AUTH TOTAL
PAY	-135.30	-24.71	0.00	0.00	1.59	0.81	-157.61	
TOT	-133.57	0.00	0.00	0.00	1.59	0.81	-131.17	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.88	1.13	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-5.12	-1.13	0.00	0.00	0.06	0.04	-6.15	
TOT	-6.00	0.00	0.00	0.00	0.06	0.04	-5.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-1.86	-0.17	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
ADJ	-0.88	1.30	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-6.98	-1.30	0.00	0.00	0.08	0.05	-8.15	
TOT	-7.86	0.00	0.00	0.00	0.08	0.05	-7.73	
<b>AUTH CODE/NAME: 07C046 / 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	-4.58	-0.92	0.00	0.00	0.06	0.02	-5.42	
TOT	-4.58	0.00	0.00	0.00	0.06	0.02	-4.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-192.02	0.00	0.00	0.00	0.00	0.00	-192.02	ROAD & BRIDGE
TOT	-192.02	0.00	0.00	0.00	0.00	0.00	-192.02	
ADJ	-192.02	0.92	0.00	0.00	0.00	0.00	-191.10	AUTH TOTAL
PAY	-4.58	-0.92	0.00	0.00	0.06	0.02	-5.42	
TOT	-196.60	0.00	0.00	0.00	0.06	0.02	-196.52	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.31	3.34	0.00	0.00	0.00	0.00	13.65	ROAD & BRIDGE
PAY	-22.96	-3.34	0.00	0.00	0.26	0.13	-25.91	
TOT	-12.65	0.00	0.00	0.00	0.26	0.13	-12.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-39.33	-8.13	0.00	0.00	0.47	0.24	-46.75	
TOT	-39.33	0.00	0.00	0.00	0.47	0.24	-38.62	
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ADJ	10.31	11.47	0.00	0.00	0.00	0.00	21.78	AUTH TOTAL
PAY	-62.29	-11.47	0.00	0.00	0.73	0.37	-72.66	
TOT	-51.98	0.00	0.00	0.00	0.73	0.37	-50.88	
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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.26	5.53	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-28.94	-5.53	0.00	0.00	0.35	0.17	-33.95	
TOT	-31.20	0.00	0.00	0.00	0.35	0.17	-30.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-46.86	-9.25	0.00	0.00	0.56	0.28	-55.27	
TOT	-46.86	0.00	0.00	0.00	0.56	0.28	-46.02	
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ADJ	-2.26	14.78	0.00	0.00	0.00	0.00	12.52	AUTH TOTAL
PAY	-75.80	-14.78	0.00	0.00	0.91	0.45	-89.22	
TOT	-78.06	0.00	0.00	0.00	0.91	0.45	-76.70	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.94	3.99	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-19.95	-3.99	0.00	0.00	0.24	0.12	-23.58	
TOT	-15.01	0.00	0.00	0.00	0.24	0.12	-14.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-23.52	-4.70	0.00	0.00	0.29	0.14	-27.79	
TOT	-23.52	0.00	0.00	0.00	0.29	0.14	-23.09	
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ADJ	4.94	8.69	0.00	0.00	0.00	0.00	13.63	AUTH TOTAL
PAY	-43.47	-8.69	0.00	0.00	0.53	0.26	-51.37	
TOT	-38.53	0.00	0.00	0.00	0.53	0.26	-37.74	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.92	3.88	0.00	0.00	0.00	0.00	14.80	ROAD & BRIDGE
PAY	-23.13	-3.88	0.00	0.00	0.27	0.14	-26.60	
TOT	-12.21	0.00	0.00	0.00	0.27	0.14	-11.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-33.09	-6.62	0.00	0.00	0.40	0.20	-39.11	
TOT	-33.09	0.00	0.00	0.00	0.40	0.20	-32.49	
<hr/>								
ADJ	10.92	10.50	0.00	0.00	0.00	0.00	21.42	AUTH TOTAL
PAY	-56.22	-10.50	0.00	0.00	0.67	0.34	-65.71	
TOT	-45.30	0.00	0.00	0.00	0.67	0.34	-44.29	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.33	3.89	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-23.44	-3.89	0.00	0.00	0.27	0.14	-26.92	
TOT	-17.11	0.00	0.00	0.00	0.27	0.14	-16.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-10.84	-1.73	0.00	0.00	0.13	0.06	-12.38	
TOT	-10.84	0.00	0.00	0.00	0.13	0.06	-10.65	
ADJ	6.33	5.62	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	-34.28	-5.62	0.00	0.00	0.40	0.20	-39.30	
TOT	-27.95	0.00	0.00	0.00	0.40	0.20	-27.35	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.38	1.21	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-6.04	-1.21	0.00	0.00	0.07	0.04	-7.14	
TOT	-2.66	0.00	0.00	0.00	0.07	0.04	-2.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-11.35	-2.27	0.00	0.00	0.13	0.07	-13.42	
TOT	-11.35	0.00	0.00	0.00	0.13	0.07	-11.15	
ADJ	3.38	3.48	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-17.39	-3.48	0.00	0.00	0.20	0.11	-20.56	
TOT	-14.01	0.00	0.00	0.00	0.20	0.11	-13.70	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-2.86	-0.57	0.00	0.00	0.04	0.01	-3.38	
TOT	-2.86	0.00	0.00	0.00	0.04	0.01	-2.81	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-2.86	-0.57	0.00	0.00	0.04	0.01	-3.38	
TOT	-2.86	0.00	0.00	0.00	0.04	0.01	-2.81	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-25.19	-5.04	0.00	0.00	0.30	0.16	-29.77	
TOT	-25.19	0.00	0.00	0.00	0.30	0.16	-24.73	
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ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-25.19	-5.04	0.00	0.00	0.30	0.16	-29.77	
TOT	-25.19	0.00	0.00	0.00	0.30	0.16	-24.73	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.14	39.87	0.00	0.00	0.00	0.00	91.01	ROAD & BRIDGE
PAY	-208.73	-39.87	0.00	0.00	2.49	1.24	-244.87	
TOT	-157.59	0.00	0.00	0.00	2.49	1.24	-153.86	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-264.36	64.72	0.00	0.00	0.00	0.00	-199.64	ROAD & BRIDGE
PAY	-324.60	-64.72	0.00	0.00	3.90	1.94	-383.48	
TOT	-588.96	0.00	0.00	0.00	3.90	1.94	-583.12	
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ADJ	-213.22	104.59	0.00	0.00	0.00	0.00	-108.63	AUTH TOTAL
PAY	-533.33	-104.59	0.00	0.00	6.39	3.18	-628.35	
TOT	-746.55	0.00	0.00	0.00	6.39	3.18	-736.98	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.74	3.06	0.00	0.00	0.00	0.00	16.80	ROAD & BRIDGE
PAY	-339.74	-3.06	0.00	0.00	3.43	1.72	-337.65	
TOT	-326.00	0.00	0.00	0.00	3.43	1.72	-320.85	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-10.77	-1.10	0.00	0.00	0.12	0.06	-11.69	
TOT	-10.77	0.00	0.00	0.00	0.12	0.06	-10.59	
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ADJ	13.74	4.16	0.00	0.00	0.00	0.00	17.90	AUTH TOTAL
PAY	-350.51	-4.16	0.00	0.00	3.55	1.78	-349.34	
TOT	-336.77	0.00	0.00	0.00	3.55	1.78	-331.44	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.01	1.43	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-7.16	-1.43	0.00	0.00	0.08	0.05	-8.46	
<b>TOT</b>	<b>-8.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-8.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-35.24	-6.91	0.00	0.00	0.42	0.21	-41.52	
<b>TOT</b>	<b>-35.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-34.61</b>	
ADJ	-1.01	8.34	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-42.40	-8.34	0.00	0.00	0.50	0.26	-49.98	
<b>TOT</b>	<b>-43.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-42.65</b>	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-5.16	-1.08	0.00	0.00	0.06	0.04	-6.14	
<b>TOT</b>	<b>-5.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-5.06</b>	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-5.16	-1.08	0.00	0.00	0.06	0.04	-6.14	
<b>TOT</b>	<b>-5.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-5.06</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	4.02	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-31.59	-4.02	0.00	0.00	0.36	0.18	-35.07	
<b>TOT</b>	<b>-30.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-30.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.70	-0.48	0.00	0.00	0.02	0.01	-2.15	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.67</b>	
ADJ	0.92	4.50	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-33.29	-4.50	0.00	0.00	0.38	0.19	-37.22	
<b>TOT</b>	<b>-32.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-31.80</b>	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	15.36	0.00	0.00	0.00	-0.15	-0.08	15.13	ROAD & BRIDGE
<b>TOT</b>	<b>15.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>15.13</b>	
PAY	15.36	0.00	0.00	0.00	-0.15	-0.08	15.13	AUTH TOTAL
<b>TOT</b>	<b>15.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>15.13</b>	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.24	1.63	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-8.15	-1.63	0.00	0.00	0.10	0.05	-9.63	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-2.76</b>	
ADJ	5.24	1.63	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-8.15	-1.63	0.00	0.00	0.10	0.05	-9.63	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-2.76</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.71	7.38	0.00	0.00	0.00	0.00	40.09	ROAD & BRIDGE
PAY	-49.22	-7.38	0.00	0.00	0.56	0.29	-55.75	
<b>TOT</b>	<b>-16.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-15.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	ROAD & BRIDGE
PAY	-58.05	-11.85	0.00	0.00	0.70	0.35	-68.85	
<b>TOT</b>	<b>-58.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-57.00</b>	
ADJ	32.71	19.23	0.00	0.00	0.00	0.00	51.94	AUTH TOTAL
PAY	-107.27	-19.23	0.00	0.00	1.26	0.64	-124.60	
<b>TOT</b>	<b>-74.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.64</b>	<b>-72.66</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2.18	-0.44	0.00	0.00	0.02	0.01	-2.59	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.15</b>	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-2.18	-0.44	0.00	0.00	0.02	0.01	-2.59	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.15</b>	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.05	4.49	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-22.57	-4.49	0.00	0.00	0.27	0.13	-26.66	
TOT	-19.52	0.00	0.00	0.00	0.27	0.13	-19.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	ROAD & BRIDGE
PAY	-83.56	-15.08	0.00	0.00	0.99	0.50	-97.15	
TOT	-83.56	0.00	0.00	0.00	0.99	0.50	-82.07	
<hr/>								
ADJ	3.05	19.57	0.00	0.00	0.00	0.00	22.62	AUTH TOTAL
PAY	-106.13	-19.57	0.00	0.00	1.26	0.63	-123.81	
TOT	-103.08	0.00	0.00	0.00	1.26	0.63	-101.19	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.98	1.01	0.00	0.00	0.00	0.00	-1.97	ROAD & BRIDGE
PAY	-4.97	-1.01	0.00	0.00	0.06	0.03	-5.89	
TOT	-7.95	0.00	0.00	0.00	0.06	0.03	-7.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-16.34	-3.24	0.00	0.00	0.19	0.10	-19.29	
TOT	-16.34	0.00	0.00	0.00	0.19	0.10	-16.05	
<hr/>								
ADJ	-2.98	4.25	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-21.31	-4.25	0.00	0.00	0.25	0.13	-25.18	
TOT	-24.29	0.00	0.00	0.00	0.25	0.13	-23.91	



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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.57	3.96	0.00	0.00	0.00	0.00	10.53	ROAD & BRIDGE
PAY	-25.73	-3.96	0.00	0.00	0.30	0.15	-29.24	
TOT	-19.16	0.00	0.00	0.00	0.30	0.15	-18.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	ROAD & BRIDGE
PAY	-36.24	-7.25	0.00	0.00	0.43	0.22	-42.84	
TOT	-36.24	0.00	0.00	0.00	0.43	0.22	-35.59	
ADJ	6.57	11.21	0.00	0.00	0.00	0.00	17.78	AUTH TOTAL
PAY	-61.97	-11.21	0.00	0.00	0.73	0.37	-72.08	
TOT	-55.40	0.00	0.00	0.00	0.73	0.37	-54.30	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.39	1.34	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-6.70	-1.34	0.00	0.00	0.08	0.04	-7.92	
TOT	-4.31	0.00	0.00	0.00	0.08	0.04	-4.19	
ADJ	2.39	1.34	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-6.70	-1.34	0.00	0.00	0.08	0.04	-7.92	
TOT	-4.31	0.00	0.00	0.00	0.08	0.04	-4.19	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.57	10.96	0.00	0.00	0.00	0.00	18.53	ROAD & BRIDGE
PAY	-62.84	-10.96	0.00	0.00	0.74	0.36	-72.70	
TOT	-55.27	0.00	0.00	0.00	0.74	0.36	-54.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.11	10.19	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
PAY	-51.57	-10.19	0.00	0.00	0.62	0.31	-60.83	
TOT	-63.68	0.00	0.00	0.00	0.62	0.31	-62.75	
ADJ	-4.54	21.15	0.00	0.00	0.00	0.00	16.61	AUTH TOTAL
PAY	-114.41	-21.15	0.00	0.00	1.36	0.67	-133.53	
TOT	-118.95	0.00	0.00	0.00	1.36	0.67	-116.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-2.14	-0.43	0.00	0.00	0.02	0.01	-2.54	
<b>TOT</b>	<b>-2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-35.63	-6.41	0.00	0.00	0.42	0.21	-41.41	
<b>TOT</b>	<b>-35.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-35.00</b>	
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-37.77	-6.84	0.00	0.00	0.44	0.22	-43.95	
<b>TOT</b>	<b>-37.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-37.11</b>	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.78	-0.36	0.00	0.00	0.02	0.01	-2.11	
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.75</b>	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.78	-0.36	0.00	0.00	0.02	0.01	-2.11	
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.75</b>	
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.26	-0.05	0.00	0.00	0.00	0.00	-0.31	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.26	-0.05	0.00	0.00	0.00	0.00	-0.31	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.39	0.82	0.00	0.00	0.00	0.00	-3.57	ROAD & BRIDGE
PAY	-4.08	-0.82	0.00	0.00	0.05	0.02	-4.83	
TOT	-8.47	0.00	0.00	0.00	0.05	0.02	-8.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-9.08	-1.76	0.00	0.00	0.11	0.06	-10.67	
TOT	-9.08	0.00	0.00	0.00	0.11	0.06	-8.91	
ADJ	-4.39	2.58	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	-13.16	-2.58	0.00	0.00	0.16	0.08	-15.50	
TOT	-17.55	0.00	0.00	0.00	0.16	0.08	-17.31	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-11.28	-2.25	0.00	0.00	0.13	0.07	-13.33	
TOT	-11.28	0.00	0.00	0.00	0.13	0.07	-11.08	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-11.28	-2.25	0.00	0.00	0.13	0.07	-13.33	
TOT	-11.28	0.00	0.00	0.00	0.13	0.07	-11.08	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.88	2.47	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-12.81	-2.47	0.00	0.00	0.15	0.07	-15.06	
TOT	-15.69	0.00	0.00	0.00	0.15	0.07	-15.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.72	1.65	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-13.65	-1.65	0.00	0.00	0.16	0.08	-15.06	
TOT	-15.37	0.00	0.00	0.00	0.16	0.08	-15.13	
ADJ	-4.60	4.12	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-26.46	-4.12	0.00	0.00	0.31	0.15	-30.12	
TOT	-31.06	0.00	0.00	0.00	0.31	0.15	-30.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.66	27.23	0.00	0.00	0.00	0.00	16.57	ROAD & BRIDGE
PAY	-156.37	-27.23	0.00	0.00	1.83	0.92	-180.85	
<b>TOT</b>	<b>-167.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-164.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-448.44	20.24	0.00	0.00	0.00	0.00	-428.20	ROAD & BRIDGE
PAY	337.45	-20.24	0.00	0.00	-3.17	-1.59	312.45	
<b>TOT</b>	<b>-110.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.17</b>	<b>-1.59</b>	<b>-115.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	29.40	0.00	0.00	0.00	0.00	29.40	ROAD & BRIDGE
PAY	-271.41	-29.40	0.00	0.00	3.00	1.51	-296.30	
<b>TOT</b>	<b>-271.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.51</b>	<b>-266.90</b>	
<hr/>								
ADJ	-459.10	76.87	0.00	0.00	0.00	0.00	-382.23	<b>AUTH TOTAL</b>
PAY	-90.33	-76.87	0.00	0.00	1.66	0.84	-164.70	
<b>TOT</b>	<b>-549.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.84</b>	<b>-546.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.80	4.12	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-20.73	-4.12	0.00	0.00	0.25	0.12	-24.48	
<b>TOT</b>	<b>-19.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-19.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-43.89	-8.63	0.00	0.00	0.53	0.26	-51.73	
<b>TOT</b>	<b>-43.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-43.10</b>	
<hr/>								
ADJ	0.80	12.75	0.00	0.00	0.00	0.00	13.55	<b>AUTH TOTAL</b>
PAY	-64.62	-12.75	0.00	0.00	0.78	0.38	-76.21	
<b>TOT</b>	<b>-63.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.38</b>	<b>-62.66</b>	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.81	10.58	0.00	0.00	0.00	0.00	65.39	ROAD & BRIDGE
PAY	-63.78	-10.58	0.00	0.00	0.75	0.37	-73.24	
<b>TOT</b>	<b>-8.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-7.85</b>	
<hr/>								
ADJ	54.81	10.58	0.00	0.00	0.00	0.00	65.39	AUTH TOTAL
PAY	-63.78	-10.58	0.00	0.00	0.75	0.37	-73.24	
<b>TOT</b>	<b>-8.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-7.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.43	16.11	0.00	0.00	0.00	0.00	33.54	ROAD & BRIDGE
PAY	-88.23	-16.11	0.00	0.00	1.04	0.52	-102.78	
<b>TOT</b>	<b>-70.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-69.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.05	0.00	0.00	0.00	0.00	23.05	ROAD & BRIDGE
PAY	-123.42	-23.05	0.00	0.00	1.46	0.74	-144.27	
<b>TOT</b>	<b>-123.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.74</b>	<b>-121.22</b>	
<hr/>								
ADJ	17.43	39.16	0.00	0.00	0.00	0.00	56.59	AUTH TOTAL
PAY	-211.65	-39.16	0.00	0.00	2.50	1.26	-247.05	
<b>TOT</b>	<b>-194.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.26</b>	<b>-190.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.72	1.49	0.00	0.00	0.00	0.00	16.21	ROAD & BRIDGE
PAY	-15.15	-1.49	0.00	0.00	0.16	0.09	-16.39	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-0.18</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.94	0.00	0.00	0.00	0.00	25.94	ROAD & BRIDGE
PAY	-74.90	-25.94	0.00	0.00	1.01	0.50	-99.33	
<b>TOT</b>	<b>-74.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-73.39</b>	
<hr/>								
ADJ	14.72	27.43	0.00	0.00	0.00	0.00	42.15	AUTH TOTAL
PAY	-90.05	-27.43	0.00	0.00	1.17	0.59	-115.72	
<b>TOT</b>	<b>-75.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-73.57</b>	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.82	5.16	0.00	0.00	0.00	0.00	31.98	ROAD & BRIDGE
PAY	-29.53	-5.16	0.00	0.00	0.35	0.18	-34.16	
TOT	-2.71	0.00	0.00	0.00	0.35	0.18	-2.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	ROAD & BRIDGE
PAY	-60.84	-12.31	0.00	0.00	0.73	0.36	-72.06	
TOT	-60.84	0.00	0.00	0.00	0.73	0.36	-59.75	
ADJ	26.82	17.47	0.00	0.00	0.00	0.00	44.29	AUTH TOTAL
PAY	-90.37	-17.47	0.00	0.00	1.08	0.54	-106.22	
TOT	-63.55	0.00	0.00	0.00	1.08	0.54	-61.93	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-3.77	-0.75	0.00	0.00	0.05	0.02	-4.45	
TOT	-3.77	0.00	0.00	0.00	0.05	0.02	-3.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-24.68	-4.81	0.00	0.00	0.30	0.14	-29.05	
TOT	-24.68	0.00	0.00	0.00	0.30	0.14	-24.24	
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-28.45	-5.56	0.00	0.00	0.35	0.16	-33.50	
TOT	-28.45	0.00	0.00	0.00	0.35	0.16	-27.94	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.47	1.49	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-7.47	-1.49	0.00	0.00	0.08	0.05	-8.83	
TOT	0.00	0.00	0.00	0.00	0.08	0.05	0.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.36	0.00	0.00	0.00	0.00	0.00	-17.36	ROAD & BRIDGE
TOT	-17.36	0.00	0.00	0.00	0.00	0.00	-17.36	
ADJ	-9.89	1.49	0.00	0.00	0.00	0.00	-8.40	AUTH TOTAL
PAY	-7.47	-1.49	0.00	0.00	0.08	0.05	-8.83	
TOT	-17.36	0.00	0.00	0.00	0.08	0.05	-17.23	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.97	14.80	0.00	0.00	0.00	0.00	13.83	ROAD & BRIDGE
PAY	-71.35	-14.80	0.00	0.00	0.86	0.43	-84.86	
TOT	-72.32	0.00	0.00	0.00	0.86	0.43	-71.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.58	0.00	0.00	0.00	0.00	29.58	ROAD & BRIDGE
PAY	-161.20	-29.58	0.00	0.00	1.91	0.96	-187.91	
TOT	-161.20	0.00	0.00	0.00	1.91	0.96	-158.33	
<hr/>								
ADJ	-0.97	44.38	0.00	0.00	0.00	0.00	43.41	AUTH TOTAL
PAY	-232.55	-44.38	0.00	0.00	2.77	1.39	-272.77	
TOT	-233.52	0.00	0.00	0.00	2.77	1.39	-229.36	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.37	5.45	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-27.48	-5.45	0.00	0.00	0.32	0.17	-32.44	
TOT	-25.11	0.00	0.00	0.00	0.32	0.17	-24.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-16.90	-2.87	0.00	0.00	0.20	0.09	-19.48	
TOT	-16.90	0.00	0.00	0.00	0.20	0.09	-16.61	
<hr/>								
ADJ	2.37	8.32	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-44.38	-8.32	0.00	0.00	0.52	0.26	-51.92	
TOT	-42.01	0.00	0.00	0.00	0.52	0.26	-41.23	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.54	24.48	0.00	0.00	0.00	0.00	68.02	ROAD & BRIDGE
PAY	-123.62	-24.48	0.00	0.00	1.48	0.74	-145.88	
TOT	-80.08	0.00	0.00	0.00	1.48	0.74	-77.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.97	0.00	0.00	0.00	0.00	35.97	ROAD & BRIDGE
PAY	-179.86	-35.97	0.00	0.00	2.16	1.08	-212.59	
TOT	-179.86	0.00	0.00	0.00	2.16	1.08	-176.62	
<hr/>								
ADJ	43.54	60.45	0.00	0.00	0.00	0.00	103.99	AUTH TOTAL
PAY	-303.48	-60.45	0.00	0.00	3.64	1.82	-358.47	
TOT	-259.94	0.00	0.00	0.00	3.64	1.82	-254.48	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.66	5.29	0.00	0.00	0.00	0.00	25.95	ROAD & BRIDGE
PAY	-34.99	-5.29	0.00	0.00	0.40	0.20	-39.68	
TOT	-14.33	0.00	0.00	0.00	0.40	0.20	-13.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	ROAD & BRIDGE
PAY	-59.93	-10.79	0.00	0.00	0.71	0.35	-69.66	
TOT	-59.93	0.00	0.00	0.00	0.71	0.35	-58.87	
<hr/>								
ADJ	20.66	16.08	0.00	0.00	0.00	0.00	36.74	AUTH TOTAL
PAY	-94.92	-16.08	0.00	0.00	1.11	0.55	-109.34	
TOT	-74.26	0.00	0.00	0.00	1.11	0.55	-72.60	



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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.17	5.65	0.00	0.00	0.00	0.00	20.82	ROAD & BRIDGE
PAY	-24.75	-5.65	0.00	0.00	0.31	0.15	-29.94	
TOT	-9.58	0.00	0.00	0.00	0.31	0.15	-9.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	ROAD & BRIDGE
PAY	-93.30	-18.66	0.00	0.00	1.12	0.56	-110.28	
TOT	-93.30	0.00	0.00	0.00	1.12	0.56	-91.62	
ADJ	15.17	24.31	0.00	0.00	0.00	0.00	39.48	AUTH TOTAL
PAY	-118.05	-24.31	0.00	0.00	1.43	0.71	-140.22	
TOT	-102.88	0.00	0.00	0.00	1.43	0.71	-100.74	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.31	1.09	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-5.54	-1.09	0.00	0.00	0.07	0.04	-6.52	
TOT	-2.23	0.00	0.00	0.00	0.07	0.04	-2.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	3.31	1.09	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-5.94	-1.09	0.00	0.00	0.07	0.04	-6.92	
TOT	-2.63	0.00	0.00	0.00	0.07	0.04	-2.52	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.26	10.18	0.00	0.00	0.00	0.00	-9.08	ROAD & BRIDGE
PAY	-53.70	-10.18	0.00	0.00	0.64	0.32	-62.92	
TOT	-72.96	0.00	0.00	0.00	0.64	0.32	-72.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	ROAD & BRIDGE
PAY	-114.14	-19.38	0.00	0.00	1.33	0.67	-131.52	
TOT	-114.14	0.00	0.00	0.00	1.33	0.67	-112.14	
ADJ	-19.26	29.56	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-167.84	-29.56	0.00	0.00	1.97	0.99	-194.44	
TOT	-187.10	0.00	0.00	0.00	1.97	0.99	-184.14	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.20	4.41	0.00	0.00	0.00	0.00	26.61	ROAD & BRIDGE
PAY	-21.74	-4.41	0.00	0.00	0.26	0.13	-25.76	
TOT	0.46	0.00	0.00	0.00	0.26	0.13	0.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.50	0.00	0.00	0.00	0.00	29.50	ROAD & BRIDGE
PAY	-147.51	-29.50	0.00	0.00	1.78	0.89	-174.34	
TOT	-147.51	0.00	0.00	0.00	1.78	0.89	-144.84	
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ADJ	22.20	33.91	0.00	0.00	0.00	0.00	56.11	AUTH TOTAL
PAY	-169.25	-33.91	0.00	0.00	2.04	1.02	-200.10	
TOT	-147.05	0.00	0.00	0.00	2.04	1.02	-143.99	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.00	13.26	0.00	0.00	0.00	0.00	20.26	ROAD & BRIDGE
PAY	-57.10	-13.26	0.00	0.00	0.70	0.36	-69.30	
TOT	-50.10	0.00	0.00	0.00	0.70	0.36	-49.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-35.74	-7.14	0.00	0.00	0.43	0.22	-42.23	
TOT	-35.74	0.00	0.00	0.00	0.43	0.22	-35.09	
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ADJ	7.00	20.40	0.00	0.00	0.00	0.00	27.40	AUTH TOTAL
PAY	-92.84	-20.40	0.00	0.00	1.13	0.58	-111.53	
TOT	-85.84	0.00	0.00	0.00	1.13	0.58	-84.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.47	13.47	0.00	0.00	0.00	0.00	29.94	ROAD & BRIDGE
PAY	-73.84	-13.47	0.00	0.00	0.87	0.44	-86.00	
<b>TOT</b>	<b>-57.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-56.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.57	0.00	0.00	0.00	0.00	80.57	ROAD & BRIDGE
PAY	-438.98	-80.57	0.00	0.00	5.20	2.59	-511.76	
<b>TOT</b>	<b>-438.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>2.59</b>	<b>-431.19</b>	
ADJ	16.47	94.04	0.00	0.00	0.00	0.00	110.51	<b>AUTH TOTAL</b>
PAY	-512.82	-94.04	0.00	0.00	6.07	3.03	-597.76	
<b>TOT</b>	<b>-496.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>3.03</b>	<b>-487.25</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.05	26.63	0.00	0.00	0.00	0.00	67.68	ROAD & BRIDGE
PAY	-146.77	-26.63	0.00	0.00	1.74	0.86	-170.80	
<b>TOT</b>	<b>-105.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.86</b>	<b>-103.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.00	18.81	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-82.10	-18.81	0.00	0.00	1.01	0.50	-99.40	
<b>TOT</b>	<b>-94.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-92.59</b>	
ADJ	29.05	45.44	0.00	0.00	0.00	0.00	74.49	<b>AUTH TOTAL</b>
PAY	-228.87	-45.44	0.00	0.00	2.75	1.36	-270.20	
<b>TOT</b>	<b>-199.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.36</b>	<b>-195.71</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.59	0.55	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-4.57	-0.55	0.00	0.00	0.06	0.02	-5.04	
<b>TOT</b>	<b>-1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-1.90</b>	
ADJ	2.59	0.55	0.00	0.00	0.00	0.00	3.14	<b>AUTH TOTAL</b>
PAY	-4.57	-0.55	0.00	0.00	0.06	0.02	-5.04	
<b>TOT</b>	<b>-1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-1.90</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.78	18.56	0.00	0.00	0.00	0.00	67.34	ROAD & BRIDGE
PAY	-115.53	-18.56	0.00	0.00	1.35	0.67	-132.07	
<b>TOT</b>	<b>-66.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-64.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.06	93.59	0.00	0.00	0.00	0.00	93.53	ROAD & BRIDGE
PAY	-478.54	-93.59	0.00	0.00	5.73	2.86	-563.54	
<b>TOT</b>	<b>-478.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>2.86</b>	<b>-470.01</b>	
ADJ	48.72	112.15	0.00	0.00	0.00	0.00	160.87	<b>AUTH TOTAL</b>
PAY	-594.07	-112.15	0.00	0.00	7.08	3.53	-695.61	
<b>TOT</b>	<b>-545.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>3.53</b>	<b>-534.74</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,826.99	1,895.66	0.00	0.00	0.00	0.00	4,722.65	ST L COMM COLL
PAY	-11,567.94	-1,895.66	0.00	0.00	134.64	67.32	-13,261.64	
<b>TOT</b>	<b>-8,740.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.64</b>	<b>67.32</b>	<b>-8,538.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,395.75	4,462.87	0.00	0.00	0.00	0.00	1,067.12	ST L COMM COLL
PAY	-20,662.53	-4,462.87	0.00	0.00	251.26	125.62	-24,748.52	
<b>TOT</b>	<b>-24,058.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.26</b>	<b>125.62</b>	<b>-23,681.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-649.33	366.87	0.00	0.00	0.00	0.00	-282.46	ST L COMM COLL
PAY	-1,429.81	-366.87	0.00	0.00	17.97	8.98	-1,769.73	
<b>TOT</b>	<b>-2,079.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.97</b>	<b>8.98</b>	<b>-2,052.19</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	66.31	0.00	0.00	0.00	0.00	66.31	ST L COMM COLL
PAY	-612.10	-66.31	0.00	0.00	6.78	3.39	-668.24	
<b>TOT</b>	<b>-612.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.78</b>	<b>3.39</b>	<b>-601.93</b>	
ADJ	-1,218.09	6,791.71	0.00	0.00	0.00	0.00	5,573.62	<b>AUTH TOTAL</b>
PAY	-34,272.38	-6,791.71	0.00	0.00	410.65	205.31	-40,448.13	
<b>TOT</b>	<b>-35,490.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.65</b>	<b>205.31</b>	<b>-34,874.51</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,805.21	7,245.59	0.00	0.00	0.00	0.00	18,050.80	SPEC SCH DIST
PAY	-44,215.07	-7,245.59	0.00	0.00	514.61	257.31	-50,688.74	
TOT	-33,409.86	0.00	0.00	0.00	514.61	257.31	-32,637.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,979.32	17,057.79	0.00	0.00	0.00	0.00	4,078.47	SPEC SCH DIST
PAY	-78,976.50	-17,057.79	0.00	0.00	960.35	480.17	-94,593.77	
TOT	-91,955.82	0.00	0.00	0.00	960.35	480.17	-90,515.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,579.10	892.18	0.00	0.00	0.00	0.00	-686.92	SPEC SCH DIST
PAY	-3,477.12	-892.18	0.00	0.00	43.69	21.85	-4,303.76	
TOT	-5,056.22	0.00	0.00	0.00	43.69	21.85	-4,990.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	253.46	0.00	0.00	0.00	0.00	253.46	SPEC SCH DIST
PAY	-2,339.59	-253.46	0.00	0.00	25.93	12.97	-2,554.15	
TOT	-2,339.59	0.00	0.00	0.00	25.93	12.97	-2,300.69	
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ADJ	-3,753.21	25,449.02	0.00	0.00	0.00	0.00	21,695.81	AUTH TOTAL
PAY	-129,008.28	-25,449.02	0.00	0.00	1,544.58	772.30	-152,140.42	
TOT	-132,761.49	0.00	0.00	0.00	1,544.58	772.30	-130,444.61	
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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	3,290.13	2,206.28	0.00	0.00	0.00	0.00	5,496.41	METRO ZOO
PAY	-13,463.44	-2,206.28	0.00	0.00	156.69	78.35	-15,434.68	
TOT	-10,173.31	0.00	0.00	0.00	156.69	78.35	-9,938.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,952.17	5,194.02	0.00	0.00	0.00	0.00	1,241.85	METRO ZOO
PAY	-24,048.10	-5,194.02	0.00	0.00	292.42	146.21	-28,803.49	
TOT	-28,000.27	0.00	0.00	0.00	292.42	146.21	-27,561.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-699.99	395.49	0.00	0.00	0.00	0.00	-304.50	METRO ZOO
PAY	-1,541.35	-395.49	0.00	0.00	19.36	9.69	-1,907.79	
TOT	-2,241.34	0.00	0.00	0.00	19.36	9.69	-2,212.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	77.18	0.00	0.00	0.00	0.00	77.18	METRO ZOO
PAY	-712.40	-77.18	0.00	0.00	7.89	3.95	-777.74	
TOT	-712.40	0.00	0.00	0.00	7.89	3.95	-700.56	
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ADJ	-1,362.03	7,872.97	0.00	0.00	0.00	0.00	6,510.94	AUTH TOTAL
PAY	-39,765.29	-7,872.97	0.00	0.00	476.36	238.20	-46,923.70	
TOT	-41,127.32	0.00	0.00	0.00	476.36	238.20	-40,412.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,481.22	1,040.48	0.00	0.00	0.00	0.00	2,521.70	COUNTY LIBRARY
PAY	-5,976.15	-1,040.48	0.00	0.00	70.16	35.08	-6,911.39	
<b>TOT</b>	<b>-4,494.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.16</b>	<b>35.08</b>	<b>-4,389.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,773.39	2,504.71	0.00	0.00	0.00	0.00	731.32	COUNTY LIBRARY
PAY	-11,500.44	-2,504.71	0.00	0.00	140.05	70.02	-13,795.08	
<b>TOT</b>	<b>-13,273.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.05</b>	<b>70.02</b>	<b>-13,063.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-539.09	304.58	0.00	0.00	0.00	0.00	-234.51	COUNTY LIBRARY
PAY	-1,187.06	-304.58	0.00	0.00	14.92	7.46	-1,469.26	
<b>TOT</b>	<b>-1,726.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.92</b>	<b>7.46</b>	<b>-1,703.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	42.00	0.00	0.00	0.00	0.00	42.00	COUNTY LIBRARY
PAY	-387.73	-42.00	0.00	0.00	4.30	2.15	-423.28	
<b>TOT</b>	<b>-387.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.15</b>	<b>-381.28</b>	
ADJ	-831.26	3,891.77	0.00	0.00	0.00	0.00	3,060.51	<b>AUTH TOTAL</b>
PAY	-19,051.38	-3,891.77	0.00	0.00	229.43	114.71	-22,599.01	
<b>TOT</b>	<b>-19,882.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.43</b>	<b>114.71</b>	<b>-19,538.50</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.11	39.23	0.00	0.00	0.00	0.00	68.34	FERGUSON LIBRARY
PAY	-213.26	-39.23	0.00	0.00	2.52	1.27	-248.70	
<b>TOT</b>	<b>-184.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.27</b>	<b>-180.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.02	0.00	0.00	0.00	0.00	86.02	FERGUSON LIBRARY
PAY	-396.98	-86.02	0.00	0.00	4.83	2.41	-475.76	
<b>TOT</b>	<b>-396.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>2.41</b>	<b>-389.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.93	2.78	0.00	0.00	0.00	0.00	-2.15	FERGUSON LIBRARY
PAY	-10.85	-2.78	0.00	0.00	0.14	0.06	-13.43	
<b>TOT</b>	<b>-15.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-15.58</b>	
ADJ	24.18	128.03	0.00	0.00	0.00	0.00	152.21	<b>AUTH TOTAL</b>
PAY	-621.09	-128.03	0.00	0.00	7.49	3.74	-737.89	
<b>TOT</b>	<b>-596.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>3.74</b>	<b>-585.68</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.61	35.08	0.00	0.00	0.00	0.00	103.69	MAPLEWOOD LIBRARY
PAY	-181.36	-35.08	0.00	0.00	2.16	1.09	-213.19	
TOT	-112.75	0.00	0.00	0.00	2.16	1.09	-109.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.37	0.00	0.00	0.00	0.00	30.37	MAPLEWOOD LIBRARY
PAY	-156.56	-30.37	0.00	0.00	1.87	0.93	-184.13	
TOT	-156.56	0.00	0.00	0.00	1.87	0.93	-153.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.12	4.59	0.00	0.00	0.00	0.00	-3.53	MAPLEWOOD LIBRARY
PAY	-17.88	-4.59	0.00	0.00	0.23	0.11	-22.13	
TOT	-26.00	0.00	0.00	0.00	0.23	0.11	-25.66	
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ADJ	60.49	70.04	0.00	0.00	0.00	0.00	130.53	AUTH TOTAL
PAY	-355.80	-70.04	0.00	0.00	4.26	2.13	-419.45	
TOT	-295.31	0.00	0.00	0.00	4.26	2.13	-288.92	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.76	31.11	0.00	0.00	0.00	0.00	119.87	KIRKWOOD LIBRARY
PAY	-192.21	-31.11	0.00	0.00	2.23	1.12	-219.97	
TOT	-103.45	0.00	0.00	0.00	2.23	1.12	-100.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.23	0.00	0.00	0.00	0.00	147.23	KIRKWOOD LIBRARY
PAY	-729.60	-147.23	0.00	0.00	8.77	4.39	-863.67	
TOT	-729.60	0.00	0.00	0.00	8.77	4.39	-716.44	
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ADJ	88.76	178.34	0.00	0.00	0.00	0.00	267.10	AUTH TOTAL
PAY	-921.81	-178.34	0.00	0.00	11.00	5.51	-1,083.64	
TOT	-833.05	0.00	0.00	0.00	11.00	5.51	-816.54	



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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.20	2.56	0.00	0.00	0.00	0.00	8.76	VALLEY PARK LIBRAR
PAY	-522.04	-2.56	0.00	0.00	5.25	2.62	-516.73	
<b>TOT</b>	<b>-515.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.62</b>	<b>-507.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	VALLEY PARK LIBRAR
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.73</b>	
ADJ	6.20	2.56	0.00	0.00	0.00	0.00	8.76	<b>AUTH TOTAL</b>
PAY	-522.78	-2.56	0.00	0.00	5.26	2.62	-517.46	
<b>TOT</b>	<b>-516.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.62</b>	<b>-508.70</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.92	13.67	0.00	0.00	0.00	0.00	30.59	ROCK HILL LIBRARY
PAY	-68.40	-13.67	0.00	0.00	0.82	0.41	-80.84	
<b>TOT</b>	<b>-51.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-50.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	ROCK HILL LIBRARY
PAY	-71.90	-14.38	0.00	0.00	0.86	0.43	-84.99	
<b>TOT</b>	<b>-71.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-70.61</b>	
ADJ	16.92	28.05	0.00	0.00	0.00	0.00	44.97	<b>AUTH TOTAL</b>
PAY	-140.30	-28.05	0.00	0.00	1.68	0.84	-165.83	
<b>TOT</b>	<b>-123.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-120.86</b>	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.78	12.58	0.00	0.00	0.00	0.00	68.36	WEBSTER LIBRARY
PAY	-83.91	-12.58	0.00	0.00	0.97	0.48	-95.04	
<b>TOT</b>	<b>-28.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-26.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	WEBSTER LIBRARY
PAY	-97.31	-19.87	0.00	0.00	1.17	0.59	-115.42	
<b>TOT</b>	<b>-97.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-95.55</b>	
ADJ	55.78	32.45	0.00	0.00	0.00	0.00	88.23	<b>AUTH TOTAL</b>
PAY	-181.22	-32.45	0.00	0.00	2.14	1.07	-210.46	
<b>TOT</b>	<b>-125.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-122.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,545.84	388.40	0.00	0.00	0.00	0.00	1,934.24	SCH-AFFTON
PAY	-2,898.14	-388.40	0.00	0.00	32.86	16.43	-3,237.25	
<b>TOT</b>	<b>-1,352.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.86</b>	<b>16.43</b>	<b>-1,303.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,324.03	0.00	0.00	0.00	0.00	1,324.03	SCH-AFFTON
PAY	-6,828.81	-1,324.03	0.00	0.00	81.53	40.76	-8,030.55	
<b>TOT</b>	<b>-6,828.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.53</b>	<b>40.76</b>	<b>-6,706.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.20	70.74	0.00	0.00	0.00	0.00	-54.46	SCH-AFFTON
PAY	-275.69	-70.74	0.00	0.00	3.47	1.73	-341.23	
<b>TOT</b>	<b>-400.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.73</b>	<b>-395.69</b>	
<hr/>								
ADJ	1,420.64	1,783.17	0.00	0.00	0.00	0.00	3,203.81	<b>AUTH TOTAL</b>
PAY	-10,002.64	-1,783.17	0.00	0.00	117.86	58.92	-11,609.03	
<b>TOT</b>	<b>-8,582.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.86</b>	<b>58.92</b>	<b>-8,405.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	241.92	178.54	0.00	0.00	0.00	0.00	420.46	SCH-BAYLESS
PAY	-1,142.61	-178.54	0.00	0.00	13.22	6.60	-1,301.33	
<b>TOT</b>	<b>-900.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.22</b>	<b>6.60</b>	<b>-880.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	913.86	0.00	0.00	0.00	0.00	913.86	SCH-BAYLESS
PAY	-4,569.29	-913.86	0.00	0.00	54.83	27.42	-5,400.90	
<b>TOT</b>	<b>-4,569.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.83</b>	<b>27.42</b>	<b>-4,487.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.22	7.47	0.00	0.00	0.00	0.00	-5.75	SCH-BAYLESS
PAY	-29.10	-7.47	0.00	0.00	0.36	0.19	-36.02	
<b>TOT</b>	<b>-42.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-41.77</b>	
<hr/>								
ADJ	228.70	1,099.87	0.00	0.00	0.00	0.00	1,328.57	<b>AUTH TOTAL</b>
PAY	-5,741.00	-1,099.87	0.00	0.00	68.41	34.21	-6,738.25	
<b>TOT</b>	<b>-5,512.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.41</b>	<b>34.21</b>	<b>-5,409.68</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,382.04	195.17	0.00	0.00	0.00	0.00	1,577.21	SCH-BRENTWOOD
PAY	-1,623.77	-195.17	0.00	0.00	18.19	9.10	-1,791.65	
<b>TOT</b>	<b>-241.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.19</b>	<b>9.10</b>	<b>-214.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	391.06	0.00	0.00	0.00	0.00	391.06	SCH-BRENTWOOD
PAY	-1,955.27	-391.06	0.00	0.00	23.46	11.74	-2,311.13	
<b>TOT</b>	<b>-1,955.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.46</b>	<b>11.74</b>	<b>-1,920.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-266.64	150.65	0.00	0.00	0.00	0.00	-115.99	SCH-BRENTWOOD
PAY	-587.13	-150.65	0.00	0.00	7.38	3.69	-726.71	
<b>TOT</b>	<b>-853.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.38</b>	<b>3.69</b>	<b>-842.70</b>	
<hr/>								
ADJ	1,115.40	736.88	0.00	0.00	0.00	0.00	1,852.28	<b>AUTH TOTAL</b>
PAY	-4,166.17	-736.88	0.00	0.00	49.03	24.53	-4,829.49	
<b>TOT</b>	<b>-3,050.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.03</b>	<b>24.53</b>	<b>-2,977.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	597.84	280.71	0.00	0.00	0.00	0.00	878.55	SCH-CLAYTON
PAY	-1,481.44	-280.71	0.00	0.00	17.62	8.81	-1,735.72	
<b>TOT</b>	<b>-883.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.62</b>	<b>8.81</b>	<b>-857.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,780.11	-113.58	0.00	0.00	0.00	0.00	-9,893.69	SCH-CLAYTON
PAY	10,618.04	113.58	0.00	0.00	-107.32	-53.66	10,570.64	
<b>TOT</b>	<b>837.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.32</b>	<b>-53.66</b>	<b>676.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-270.85	153.03	0.00	0.00	0.00	0.00	-117.82	SCH-CLAYTON
PAY	-596.41	-153.03	0.00	0.00	7.49	3.75	-738.20	
<b>TOT</b>	<b>-867.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>3.75</b>	<b>-856.02</b>	
<hr/>								
ADJ	-9,453.12	320.16	0.00	0.00	0.00	0.00	-9,132.96	<b>AUTH TOTAL</b>
PAY	8,540.19	-320.16	0.00	0.00	-82.21	-41.10	8,096.72	
<b>TOT</b>	<b>-912.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.21</b>	<b>-41.10</b>	<b>-1,036.24</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,650.28	2,671.72	0.00	0.00	0.00	0.00	8,322.00	SCH-PARKWAY
PAY	-18,390.89	-2,671.72	0.00	0.00	210.63	105.31	-20,746.67	
<b>TOT</b>	<b>-12,740.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.63</b>	<b>105.31</b>	<b>-12,424.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,667.34	0.00	0.00	0.00	0.00	2,667.34	SCH-PARKWAY
PAY	-14,878.77	-2,667.34	0.00	0.00	175.46	87.73	-17,282.92	
<b>TOT</b>	<b>-14,878.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.46</b>	<b>87.73</b>	<b>-14,615.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,182.49	668.10	0.00	0.00	0.00	0.00	-514.39	SCH-PARKWAY
PAY	-2,603.81	-668.10	0.00	0.00	32.72	16.36	-3,222.83	
<b>TOT</b>	<b>-3,786.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.72</b>	<b>16.36</b>	<b>-3,737.22</b>	
<hr/>								
ADJ	4,467.79	6,007.16	0.00	0.00	0.00	0.00	10,474.95	<b>AUTH TOTAL</b>
PAY	-35,873.47	-6,007.16	0.00	0.00	418.81	209.40	-41,252.42	
<b>TOT</b>	<b>-31,405.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.81</b>	<b>209.40</b>	<b>-30,777.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,807.49	4,172.59	0.00	0.00	0.00	0.00	14,980.08	SCH-ROCKWOOD
PAY	-25,214.70	-4,172.59	0.00	0.00	293.88	146.93	-28,946.48	
<b>TOT</b>	<b>-14,407.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.88</b>	<b>146.93</b>	<b>-13,966.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,298.73	11,409.25	0.00	0.00	0.00	0.00	10,110.52	SCH-ROCKWOOD
PAY	-58,962.15	-11,409.25	0.00	0.00	703.71	351.86	-69,315.83	
<b>TOT</b>	<b>-60,260.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>703.71</b>	<b>351.86</b>	<b>-59,205.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,293.49	1,295.80	0.00	0.00	0.00	0.00	-997.69	SCH-ROCKWOOD
PAY	-5,050.19	-1,295.80	0.00	0.00	63.46	31.73	-6,250.80	
<b>TOT</b>	<b>-7,343.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.46</b>	<b>31.73</b>	<b>-7,248.49</b>	
<hr/>								
ADJ	7,215.27	16,877.64	0.00	0.00	0.00	0.00	24,092.91	<b>AUTH TOTAL</b>
PAY	-89,227.04	-16,877.64	0.00	0.00	1,061.05	530.52	-104,513.11	
<b>TOT</b>	<b>-82,011.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,061.05</b>	<b>530.52</b>	<b>-80,420.20</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,893.03	3,472.34	0.00	0.00	0.00	0.00	7,365.37	SCH-FERG-FLOR
PAY	-19,383.36	-3,472.34	0.00	0.00	228.55	114.28	-22,512.87	
TOT	-15,490.33	0.00	0.00	0.00	228.55	114.28	-15,147.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,130.13	5,460.56	0.00	0.00	0.00	0.00	-16,669.57	SCH-FERG-FLOR
PAY	-3,730.98	-5,460.56	0.00	0.00	91.92	45.95	-9,053.67	
TOT	-25,861.11	0.00	0.00	0.00	91.92	45.95	-25,723.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,568.87	1,451.39	0.00	0.00	0.00	0.00	-1,117.48	SCH-FERG-FLOR
PAY	-5,656.56	-1,451.39	0.00	0.00	71.08	35.54	-7,001.33	
TOT	-8,225.43	0.00	0.00	0.00	71.08	35.54	-8,118.81	
<hr/>								
ADJ	-20,805.97	10,384.29	0.00	0.00	0.00	0.00	-10,421.68	AUTH TOTAL
PAY	-28,770.90	-10,384.29	0.00	0.00	391.55	195.77	-38,567.87	
TOT	-49,576.87	0.00	0.00	0.00	391.55	195.77	-48,989.55	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.57	19.31	0.00	0.00	0.00	0.00	115.88	SCH-MERAMEC VALLEY
PAY	-96.57	-19.31	0.00	0.00	1.16	0.58	-114.14	
TOT	0.00	0.00	0.00	0.00	1.16	0.58	1.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.38	0.00	0.00	0.00	0.00	-0.30	SCH-MERAMEC VALLEY
PAY	-1.49	-0.38	0.00	0.00	0.01	0.01	-1.85	
TOT	-2.17	0.00	0.00	0.00	0.01	0.01	-2.15	
<hr/>								
ADJ	95.89	19.69	0.00	0.00	0.00	0.00	115.58	AUTH TOTAL
PAY	-98.06	-19.69	0.00	0.00	1.17	0.59	-115.99	
TOT	-2.17	0.00	0.00	0.00	1.17	0.59	-0.41	

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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	324.75	306.01	0.00	0.00	0.00	0.00	630.76	SCH-HANCOCK
PAY	-1,797.82	-306.01	0.00	0.00	21.04	10.52	-2,072.27	
<b>TOT</b>	<b>-1,473.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.04</b>	<b>10.52</b>	<b>-1,441.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	478.13	0.00	0.00	0.00	0.00	478.13	SCH-HANCOCK
PAY	-2,423.35	-478.13	0.00	0.00	29.01	14.51	-2,857.96	
<b>TOT</b>	<b>-2,423.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.01</b>	<b>14.51</b>	<b>-2,379.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.97	11.85	0.00	0.00	0.00	0.00	-9.12	SCH-HANCOCK
PAY	-46.18	-11.85	0.00	0.00	0.58	0.29	-57.16	
<b>TOT</b>	<b>-67.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-66.28</b>	
<hr/>								
ADJ	303.78	795.99	0.00	0.00	0.00	0.00	1,099.77	<b>AUTH TOTAL</b>
PAY	-4,267.35	-795.99	0.00	0.00	50.63	25.32	-4,987.39	
<b>TOT</b>	<b>-3,963.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.63</b>	<b>25.32</b>	<b>-3,887.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	831.02	1,427.67	0.00	0.00	0.00	0.00	2,258.69	SCH-JENNINGS
PAY	-7,899.69	-1,427.67	0.00	0.00	93.28	46.64	-9,187.44	
<b>TOT</b>	<b>-7,068.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.28</b>	<b>46.64</b>	<b>-6,928.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,736.18	0.00	0.00	0.00	0.00	1,736.18	SCH-JENNINGS
PAY	-8,262.03	-1,736.18	0.00	0.00	99.98	49.99	-9,848.24	
<b>TOT</b>	<b>-8,262.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.98</b>	<b>49.99</b>	<b>-8,112.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.34	35.79	0.00	0.00	0.00	0.00	-27.55	SCH-JENNINGS
PAY	-139.47	-35.79	0.00	0.00	1.75	0.88	-172.63	
<b>TOT</b>	<b>-202.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-200.18</b>	
<hr/>								
ADJ	767.68	3,199.64	0.00	0.00	0.00	0.00	3,967.32	<b>AUTH TOTAL</b>
PAY	-16,301.19	-3,199.64	0.00	0.00	195.01	97.51	-19,208.31	
<b>TOT</b>	<b>-15,533.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.01</b>	<b>97.51</b>	<b>-15,240.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,029.71	963.88	0.00	0.00	0.00	0.00	3,993.59	SCH-KIRKWOOD
PAY	-6,088.82	-963.88	0.00	0.00	70.53	35.26	-6,946.91	
<b>TOT</b>	<b>-3,059.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.53</b>	<b>35.26</b>	<b>-2,953.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,940.08	0.00	0.00	0.00	0.00	3,940.08	SCH-KIRKWOOD
PAY	-19,588.72	-3,940.08	0.00	0.00	235.29	117.64	-23,175.87	
<b>TOT</b>	<b>-19,588.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.29</b>	<b>117.64</b>	<b>-19,235.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-431.40	243.74	0.00	0.00	0.00	0.00	-187.66	SCH-KIRKWOOD
PAY	-949.93	-243.74	0.00	0.00	11.94	5.97	-1,175.76	
<b>TOT</b>	<b>-1,381.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.94</b>	<b>5.97</b>	<b>-1,363.42</b>	
<hr/>								
ADJ	2,598.31	5,147.70	0.00	0.00	0.00	0.00	7,746.01	<b>AUTH TOTAL</b>
PAY	-26,627.47	-5,147.70	0.00	0.00	317.76	158.87	-31,298.54	
<b>TOT</b>	<b>-24,029.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.76</b>	<b>158.87</b>	<b>-23,552.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,388.87	485.16	0.00	0.00	0.00	0.00	1,874.03	SCH-LADUE
PAY	-3,033.38	-485.16	0.00	0.00	35.18	17.60	-3,465.76	
<b>TOT</b>	<b>-1,644.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.18</b>	<b>17.60</b>	<b>-1,591.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,874.89	1,066.16	0.00	0.00	0.00	0.00	-808.73	SCH-LADUE
PAY	-3,704.30	-1,066.16	0.00	0.00	47.70	23.85	-4,698.91	
<b>TOT</b>	<b>-5,579.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.70</b>	<b>23.85</b>	<b>-5,507.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-371.38	209.82	0.00	0.00	0.00	0.00	-161.56	SCH-LADUE
PAY	-817.76	-209.82	0.00	0.00	10.28	5.14	-1,012.16	
<b>TOT</b>	<b>-1,189.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.28</b>	<b>5.14</b>	<b>-1,173.72</b>	
<hr/>								
ADJ	-857.40	1,761.14	0.00	0.00	0.00	0.00	903.74	<b>AUTH TOTAL</b>
PAY	-7,555.44	-1,761.14	0.00	0.00	93.16	46.59	-9,176.83	
<b>TOT</b>	<b>-8,412.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.16</b>	<b>46.59</b>	<b>-8,273.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,436.41	1,066.76	0.00	0.00	0.00	0.00	2,503.17	SCH-MAPLEWOOD
PAY	-5,536.75	-1,066.76	0.00	0.00	66.04	33.01	-6,504.46	
<b>TOT</b>	<b>-4,100.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.04</b>	<b>33.01</b>	<b>-4,001.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,164.58	0.00	0.00	0.00	0.00	1,164.58	SCH-MAPLEWOOD
PAY	-5,961.13	-1,164.58	0.00	0.00	71.26	35.63	-7,018.82	
<b>TOT</b>	<b>-5,961.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.26</b>	<b>35.63</b>	<b>-5,854.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-187.50	105.93	0.00	0.00	0.00	0.00	-81.57	SCH-MAPLEWOOD
PAY	-412.86	-105.93	0.00	0.00	5.19	2.59	-511.01	
<b>TOT</b>	<b>-600.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>2.59</b>	<b>-592.58</b>	
<hr/>								
ADJ	1,248.91	2,337.27	0.00	0.00	0.00	0.00	3,586.18	<b>AUTH TOTAL</b>
PAY	-11,910.74	-2,337.27	0.00	0.00	142.49	71.23	-14,034.29	
<b>TOT</b>	<b>-10,661.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.49</b>	<b>71.23</b>	<b>-10,448.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,506.01	1,788.81	0.00	0.00	0.00	0.00	4,294.82	SCH-MEHLVILLE
PAY	-10,700.34	-1,788.81	0.00	0.00	124.89	62.44	-12,301.82	
<b>TOT</b>	<b>-8,194.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.89</b>	<b>62.44</b>	<b>-8,007.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,876.50	20,683.87	0.00	0.00	0.00	0.00	15,807.37	SCH-MEHLVILLE
PAY	-103,828.21	-20,683.87	0.00	0.00	1,245.12	622.56	-122,644.40	
<b>TOT</b>	<b>-108,704.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245.12</b>	<b>622.56</b>	<b>-106,837.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-339.82	192.00	0.00	0.00	0.00	0.00	-147.82	SCH-MEHLVILLE
PAY	-748.28	-192.00	0.00	0.00	9.40	4.70	-926.18	
<b>TOT</b>	<b>-1,088.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.40</b>	<b>4.70</b>	<b>-1,074.00</b>	
<hr/>								
ADJ	-2,710.31	22,664.68	0.00	0.00	0.00	0.00	19,954.37	<b>AUTH TOTAL</b>
PAY	-115,276.83	-22,664.68	0.00	0.00	1,379.41	689.70	-135,872.40	
<b>TOT</b>	<b>-117,987.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,379.41</b>	<b>689.70</b>	<b>-115,918.03</b>	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,360.60	2,306.31	0.00	0.00	0.00	0.00	4,666.91	SCH-NORMANDY
PAY	-12,129.20	-2,306.31	0.00	0.00	144.35	72.18	-14,218.98	
<b>TOT</b>	<b>-9,768.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.35</b>	<b>72.18</b>	<b>-9,552.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,110.89	3,506.99	0.00	0.00	0.00	0.00	-6,603.90	SCH-NORMANDY
PAY	-16,712.43	-3,506.99	0.00	0.00	202.19	101.09	-19,916.14	
<b>TOT</b>	<b>-26,823.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.19</b>	<b>101.09</b>	<b>-26,520.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.63	64.20	0.00	0.00	0.00	0.00	-49.43	SCH-NORMANDY
PAY	-250.21	-64.20	0.00	0.00	3.14	1.57	-309.70	
<b>TOT</b>	<b>-363.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.57</b>	<b>-359.13</b>	
<hr/>								
ADJ	-7,863.92	5,877.50	0.00	0.00	0.00	0.00	-1,986.42	<b>AUTH TOTAL</b>
PAY	-29,091.84	-5,877.50	0.00	0.00	349.68	174.84	-34,444.82	
<b>TOT</b>	<b>-36,955.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.68</b>	<b>174.84</b>	<b>-36,431.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,825.63	1,397.92	0.00	0.00	0.00	0.00	3,223.55	SCH-PATTONVILLE
PAY	-8,571.69	-1,397.92	0.00	0.00	99.70	49.85	-9,820.06	
<b>TOT</b>	<b>-6,746.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.70</b>	<b>49.85</b>	<b>-6,596.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,442.21	0.00	0.00	0.00	0.00	5,442.21	SCH-PATTONVILLE
PAY	-28,530.81	-5,442.21	0.00	0.00	339.73	169.86	-33,463.43	
<b>TOT</b>	<b>-28,530.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339.73</b>	<b>169.86</b>	<b>-28,021.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,129.67	1,203.24	0.00	0.00	0.00	0.00	-926.43	SCH-PATTONVILLE
PAY	-4,689.46	-1,203.24	0.00	0.00	58.92	29.47	-5,804.31	
<b>TOT</b>	<b>-6,819.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.92</b>	<b>29.47</b>	<b>-6,730.74</b>	
<hr/>								
ADJ	-304.04	8,043.37	0.00	0.00	0.00	0.00	7,739.33	<b>AUTH TOTAL</b>
PAY	-41,791.96	-8,043.37	0.00	0.00	498.35	249.18	-49,087.80	
<b>TOT</b>	<b>-42,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498.35</b>	<b>249.18</b>	<b>-41,348.47</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,406.78	1,451.71	0.00	0.00	0.00	0.00	2,858.49	SCH-RITENOUR
PAY	-8,633.42	-1,451.71	0.00	0.00	100.85	50.43	-9,933.85	
<b>TOT</b>	<b>-7,226.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.85</b>	<b>50.43</b>	<b>-7,075.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-525.16	3,375.56	0.00	0.00	0.00	0.00	2,850.40	SCH-RITENOUR
PAY	-15,277.62	-3,375.56	0.00	0.00	186.54	93.27	-18,373.37	
<b>TOT</b>	<b>-15,802.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.54</b>	<b>93.27</b>	<b>-15,522.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-434.48	245.48	0.00	0.00	0.00	0.00	-189.00	SCH-RITENOUR
PAY	-956.71	-245.48	0.00	0.00	12.02	6.01	-1,184.16	
<b>TOT</b>	<b>-1,391.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.02</b>	<b>6.01</b>	<b>-1,373.16</b>	
<hr/>								
ADJ	447.14	5,072.75	0.00	0.00	0.00	0.00	5,519.89	<b>AUTH TOTAL</b>
PAY	-24,867.75	-5,072.75	0.00	0.00	299.41	149.71	-29,491.38	
<b>TOT</b>	<b>-24,420.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.41</b>	<b>149.71</b>	<b>-23,971.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,276.71	3,233.92	0.00	0.00	0.00	0.00	4,510.63	SCH-RIVERVIEW GRNS
PAY	-16,412.92	-3,233.92	0.00	0.00	196.47	98.23	-19,352.14	
<b>TOT</b>	<b>-15,136.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.47</b>	<b>98.23</b>	<b>-14,841.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.95	4,198.72	0.00	0.00	0.00	0.00	4,133.77	SCH-RIVERVIEW GRNS
PAY	-21,294.86	-4,198.72	0.00	0.00	254.94	127.46	-25,111.18	
<b>TOT</b>	<b>-21,359.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.94</b>	<b>127.46</b>	<b>-20,977.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.80	17.97	0.00	0.00	0.00	0.00	-13.83	SCH-RIVERVIEW GRNS
PAY	-70.02	-17.97	0.00	0.00	0.88	0.44	-86.67	
<b>TOT</b>	<b>-101.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-100.50</b>	
<hr/>								
ADJ	1,179.96	7,450.61	0.00	0.00	0.00	0.00	8,630.57	<b>AUTH TOTAL</b>
PAY	-37,777.80	-7,450.61	0.00	0.00	452.29	226.13	-44,549.99	
<b>TOT</b>	<b>-36,597.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.29</b>	<b>226.13</b>	<b>-35,919.42</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,580.67	2,027.37	0.00	0.00	0.00	0.00	4,608.04	SCH-UNIVERSITY CTY
PAY	-10,618.87	-2,027.37	0.00	0.00	126.46	63.23	-12,456.55	
<b>TOT</b>	<b>-8,038.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.46</b>	<b>63.23</b>	<b>-7,848.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,345.57	3,088.25	0.00	0.00	0.00	0.00	-10,257.32	SCH-UNIVERSITY CTY
PAY	-15,488.64	-3,088.25	0.00	0.00	185.77	92.88	-18,298.24	
<b>TOT</b>	<b>-28,834.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.77</b>	<b>92.88</b>	<b>-28,555.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.13	73.52	0.00	0.00	0.00	0.00	-56.61	SCH-UNIVERSITY CTY
PAY	-286.53	-73.52	0.00	0.00	3.61	1.80	-354.64	
<b>TOT</b>	<b>-416.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.80</b>	<b>-411.25</b>	
<hr/>								
ADJ	-10,895.03	5,189.14	0.00	0.00	0.00	0.00	-5,705.89	<b>AUTH TOTAL</b>
PAY	-26,394.04	-5,189.14	0.00	0.00	315.84	157.91	-31,109.43	
<b>TOT</b>	<b>-37,289.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.84</b>	<b>157.91</b>	<b>-36,815.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	270.03	112.78	0.00	0.00	0.00	0.00	382.81	SCH-VALLEY PARK
PAY	-15,465.47	-112.78	0.00	0.00	155.78	77.89	-15,344.58	
<b>TOT</b>	<b>-15,195.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.78</b>	<b>77.89</b>	<b>-14,961.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	440.01	0.00	0.00	0.00	0.00	440.01	SCH-VALLEY PARK
PAY	-2,250.35	-440.01	0.00	0.00	26.90	13.45	-2,650.01	
<b>TOT</b>	<b>-2,250.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.90</b>	<b>13.45</b>	<b>-2,210.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-163.05	92.12	0.00	0.00	0.00	0.00	-70.93	SCH-VALLEY PARK
PAY	-359.04	-92.12	0.00	0.00	4.51	2.26	-444.39	
<b>TOT</b>	<b>-522.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>2.26</b>	<b>-515.32</b>	
<hr/>								
ADJ	106.98	644.91	0.00	0.00	0.00	0.00	751.89	<b>AUTH TOTAL</b>
PAY	-18,074.86	-644.91	0.00	0.00	187.19	93.60	-18,438.98	
<b>TOT</b>	<b>-17,967.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.19</b>	<b>93.60</b>	<b>-17,687.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,066.06	627.40	0.00	0.00	0.00	0.00	2,693.46	SCH-WEBSTER GROVES
PAY	-3,716.92	-627.40	0.00	0.00	43.44	21.72	-4,279.16	
<b>TOT</b>	<b>-1,650.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.44</b>	<b>21.72</b>	<b>-1,585.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	717.79	0.00	0.00	0.00	0.00	717.79	SCH-WEBSTER GROVES
PAY	-3,536.06	-717.79	0.00	0.00	42.54	21.27	-4,190.04	
<b>TOT</b>	<b>-3,536.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.54</b>	<b>21.27</b>	<b>-3,472.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-243.33	137.48	0.00	0.00	0.00	0.00	-105.85	SCH-WEBSTER GROVES
PAY	-535.80	-137.48	0.00	0.00	6.73	3.37	-663.18	
<b>TOT</b>	<b>-779.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>3.37</b>	<b>-769.03</b>	
<hr/>								
ADJ	1,822.73	1,482.67	0.00	0.00	0.00	0.00	3,305.40	<b>AUTH TOTAL</b>
PAY	-7,788.78	-1,482.67	0.00	0.00	92.71	46.36	-9,132.38	
<b>TOT</b>	<b>-5,966.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.71</b>	<b>46.36</b>	<b>-5,826.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-155.87	133.49	0.00	0.00	0.00	0.00	-22.38	SCH-WELLSTON
PAY	-691.80	-133.49	0.00	0.00	8.25	4.13	-812.91	
<b>TOT</b>	<b>-847.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.25</b>	<b>4.13</b>	<b>-835.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93.00	166.52	0.00	0.00	0.00	0.00	73.52	SCH-WELLSTON
PAY	-1,125.42	-166.52	0.00	0.00	12.92	6.46	-1,272.56	
<b>TOT</b>	<b>-1,218.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.92</b>	<b>6.46</b>	<b>-1,199.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.78	47.90	0.00	0.00	0.00	0.00	-36.88	SCH-WELLSTON
PAY	-186.67	-47.90	0.00	0.00	2.35	1.17	-231.05	
<b>TOT</b>	<b>-271.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>-267.93</b>	
<hr/>								
ADJ	-333.65	347.91	0.00	0.00	0.00	0.00	14.26	<b>AUTH TOTAL</b>
PAY	-2,003.89	-347.91	0.00	0.00	23.52	11.76	-2,316.52	
<b>TOT</b>	<b>-2,337.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.52</b>	<b>11.76</b>	<b>-2,302.26</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	2,281.82	689.81	0.00	0.00	0.00	0.00	2,971.63	SCH-LINDBERGH
PAY	-4,137.46	-689.81	0.00	0.00	48.27	24.14	-4,754.86	
<b>TOT</b>	<b>-1,855.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.27</b>	<b>24.14</b>	<b>-1,783.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,078.10	0.00	0.00	0.00	0.00	1,078.10	SCH-LINDBERGH
PAY	-5,390.53	-1,078.10	0.00	0.00	64.69	32.34	-6,371.60	
<b>TOT</b>	<b>-5,390.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.69</b>	<b>32.34</b>	<b>-5,293.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-496.07	280.28	0.00	0.00	0.00	0.00	-215.79	SCH-LINDBERGH
PAY	-1,092.33	-280.28	0.00	0.00	13.72	6.86	-1,352.03	
<b>TOT</b>	<b>-1,588.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.72</b>	<b>6.86</b>	<b>-1,567.82</b>	
<hr/>								
ADJ	1,785.75	2,048.19	0.00	0.00	0.00	0.00	3,833.94	<b>AUTH TOTAL</b>
PAY	-10,620.32	-2,048.19	0.00	0.00	126.68	63.34	-12,478.49	
<b>TOT</b>	<b>-8,834.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.68</b>	<b>63.34</b>	<b>-8,644.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,673.86	8,367.33	0.00	0.00	0.00	0.00	13,041.19	SCH-HAZELWOOD
PAY	-42,781.08	-8,367.33	0.00	0.00	511.48	255.75	-50,381.18	
<b>TOT</b>	<b>-38,107.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>511.48</b>	<b>255.75</b>	<b>-37,339.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,026.69	11,323.77	0.00	0.00	0.00	0.00	7,297.08	SCH-HAZELWOOD
PAY	-56,336.73	-11,323.77	0.00	0.00	676.61	338.30	-66,645.59	
<b>TOT</b>	<b>-60,363.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676.61</b>	<b>338.30</b>	<b>-59,348.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,835.46	1,037.02	0.00	0.00	0.00	0.00	-798.44	SCH-HAZELWOOD
PAY	-4,041.61	-1,037.02	0.00	0.00	50.79	25.40	-5,002.44	
<b>TOT</b>	<b>-5,877.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.79</b>	<b>25.40</b>	<b>-5,800.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1,401.56	0.00	0.00	0.00	0.00	1,401.56	SCH-HAZELWOOD
PAY	-12,937.42	-1,401.56	0.00	0.00	143.39	71.70	-14,123.89	
<b>TOT</b>	<b>-12,937.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.39</b>	<b>71.70</b>	<b>-12,722.33</b>	
<hr/>								
ADJ	-1,188.29	22,129.68	0.00	0.00	0.00	0.00	20,941.39	<b>AUTH TOTAL</b>
PAY	-116,096.84	-22,129.68	0.00	0.00	1,382.27	691.15	-136,153.10	
<b>TOT</b>	<b>-117,285.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,382.27</b>	<b>691.15</b>	<b>-115,211.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	494.36	370.12	0.00	0.00	0.00	0.00	864.48	METRO SEWER DIST
PAY	-2,032.44	-370.12	0.00	0.00	24.02	12.01	-2,366.53	
<b>TOT</b>	<b>-1,538.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.02</b>	<b>12.01</b>	<b>-1,502.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-615.49	651.61	0.00	0.00	0.00	0.00	36.12	METRO SEWER DIST
PAY	-2,933.39	-651.61	0.00	0.00	35.85	17.93	-3,531.22	
<b>TOT</b>	<b>-3,548.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.85</b>	<b>17.93</b>	<b>-3,495.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-145.12	81.99	0.00	0.00	0.00	0.00	-63.13	METRO SEWER DIST
PAY	-319.55	-81.99	0.00	0.00	4.02	2.01	-395.51	
<b>TOT</b>	<b>-464.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.01</b>	<b>-458.64</b>	
<b>AUTH TOTAL</b>								
ADJ	-266.25	1,103.72	0.00	0.00	0.00	0.00	837.47	
PAY	-5,285.38	-1,103.72	0.00	0.00	63.89	31.95	-6,293.26	
<b>TOT</b>	<b>-5,551.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.89</b>	<b>31.95</b>	<b>-5,455.79</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.15	47.88	0.00	0.00	0.00	0.00	139.03	MSD EXTENSION
PAY	-354.95	-47.88	0.00	0.00	4.03	2.01	-396.79	
<b>TOT</b>	<b>-263.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.01</b>	<b>-257.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.97	166.76	0.00	0.00	0.00	0.00	63.79	MSD EXTENSION
PAY	-785.79	-166.76	0.00	0.00	9.53	4.76	-938.26	
<b>TOT</b>	<b>-888.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.53</b>	<b>4.76</b>	<b>-874.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.26	16.53	0.00	0.00	0.00	0.00	-12.73	MSD EXTENSION
PAY	-64.44	-16.53	0.00	0.00	0.81	0.40	-79.76	
<b>TOT</b>	<b>-93.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-92.49</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	MSD EXTENSION
PAY	-49.11	-5.32	0.00	0.00	0.54	0.28	-53.61	
<b>TOT</b>	<b>-49.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.28</b>	<b>-48.29</b>	
<b>AUTH TOTAL</b>								
ADJ	-41.08	236.49	0.00	0.00	0.00	0.00	195.41	
PAY	-1,254.29	-236.49	0.00	0.00	14.91	7.45	-1,468.42	
<b>TOT</b>	<b>-1,295.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.91</b>	<b>7.45</b>	<b>-1,273.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.19	65.76	0.00	0.00	0.00	0.00	127.95	SEWR-MALINE CR
PAY	-349.99	-65.76	0.00	0.00	4.16	2.08	-409.51	
<b>TOT</b>	<b>-287.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.08</b>	<b>-281.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.77	83.74	0.00	0.00	0.00	0.00	82.97	SEWR-MALINE CR
PAY	-395.45	-83.74	0.00	0.00	4.79	2.40	-472.00	
<b>TOT</b>	<b>-396.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>2.40</b>	<b>-389.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.15	4.04	0.00	0.00	0.00	0.00	-3.11	SEWR-MALINE CR
PAY	-15.75	-4.04	0.00	0.00	0.20	0.10	-19.49	
<b>TOT</b>	<b>-22.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-22.60</b>	
<hr/>								
ADJ	54.27	153.54	0.00	0.00	0.00	0.00	207.81	<b>AUTH TOTAL</b>
PAY	-761.19	-153.54	0.00	0.00	9.15	4.58	-901.00	
<b>TOT</b>	<b>-706.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.15</b>	<b>4.58</b>	<b>-693.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.14	2.71	0.00	0.00	0.00	0.00	17.85	SEWR-CREVE COEUR
PAY	-17.38	-2.71	0.00	0.00	0.20	0.10	-19.79	
<b>TOT</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-1.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.16	1.22	0.00	0.00	0.00	0.00	-0.94	SEWR-CREVE COEUR
PAY	-4.75	-1.22	0.00	0.00	0.06	0.03	-5.88	
<b>TOT</b>	<b>-6.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.82</b>	
<hr/>								
ADJ	12.98	3.93	0.00	0.00	0.00	0.00	16.91	<b>AUTH TOTAL</b>
PAY	-22.13	-3.93	0.00	0.00	0.26	0.13	-25.67	
<b>TOT</b>	<b>-9.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-8.76</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.47	1.32	0.00	0.00	0.00	0.00	1.79	SEWR-NO. AFFTON
PAY	-10.07	-1.32	0.00	0.00	0.11	0.06	-11.22	
<b>TOT</b>	<b>-9.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	SEWR-NO. AFFTON
PAY	-42.97	-8.24	0.00	0.00	0.51	0.25	-50.45	
<b>TOT</b>	<b>-42.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-42.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.10	0.00	0.00	0.00	0.00	-0.07	SEWR-NO. AFFTON
PAY	-0.38	-0.10	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
<hr/>								
ADJ	0.30	9.66	0.00	0.00	0.00	0.00	9.96	<b>AUTH TOTAL</b>
PAY	-53.42	-9.66	0.00	0.00	0.62	0.31	-62.15	
<b>TOT</b>	<b>-53.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-52.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.29	9.89	0.00	0.00	0.00	0.00	20.18	SEWR-FOUNTAIN CR
PAY	-58.75	-9.89	0.00	0.00	0.69	0.34	-67.61	
<b>TOT</b>	<b>-48.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-47.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	SEWR-FOUNTAIN CR
PAY	-57.89	-11.06	0.00	0.00	0.69	0.35	-67.91	
<b>TOT</b>	<b>-57.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-56.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.41	0.00	0.00	0.00	0.00	-0.31	SEWR-FOUNTAIN CR
PAY	-1.59	-0.41	0.00	0.00	0.02	0.01	-1.97	
<b>TOT</b>	<b>-2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.28</b>	
<hr/>								
ADJ	9.57	21.36	0.00	0.00	0.00	0.00	30.93	<b>AUTH TOTAL</b>
PAY	-118.23	-21.36	0.00	0.00	1.40	0.70	-137.49	
<b>TOT</b>	<b>-108.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-106.56</b>	



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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.48	0.69	0.00	0.00	0.00	0.00	5.17	SEWR-MARLBOROUGH
PAY	-4.53	-0.69	0.00	0.00	0.06	0.02	-5.14	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>0.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.19	0.00	0.00	0.00	0.00	-0.15	SEWR-MARLBOROUGH
PAY	-0.74	-0.19	0.00	0.00	0.01	0.00	-0.92	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.07</b>	
ADJ	4.14	0.88	0.00	0.00	0.00	0.00	5.02	<b>AUTH TOTAL</b>
PAY	-5.27	-0.88	0.00	0.00	0.07	0.02	-6.06	
<b>TOT</b>	<b>-1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>-1.04</b>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.15	28.55	0.00	0.00	0.00	0.00	86.70	SEWR-GRAVOIS CR.
PAY	-162.69	-28.55	0.00	0.00	1.92	0.95	-188.37	
<b>TOT</b>	<b>-104.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.95</b>	<b>-101.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.25	0.00	0.00	0.00	0.00	159.25	SEWR-GRAVOIS CR.
PAY	-794.46	-159.25	0.00	0.00	9.53	4.77	-939.41	
<b>TOT</b>	<b>-794.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.53</b>	<b>4.77</b>	<b>-780.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.03	10.75	0.00	0.00	0.00	0.00	-8.28	SEWR-GRAVOIS CR.
PAY	-41.90	-10.75	0.00	0.00	0.53	0.26	-51.86	
<b>TOT</b>	<b>-60.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-60.14</b>	
ADJ	39.12	198.55	0.00	0.00	0.00	0.00	237.67	<b>AUTH TOTAL</b>
PAY	-999.05	-198.55	0.00	0.00	11.98	5.98	-1,179.64	
<b>TOT</b>	<b>-959.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.98</b>	<b>5.98</b>	<b>-941.97</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.75	4.08	0.00	0.00	0.00	0.00	19.83	SEWR-WELLSTON
PAY	-20.42	-4.08	0.00	0.00	0.24	0.12	-24.14	
<b>TOT</b>	<b>-4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-4.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.31	5.82	0.00	0.00	0.00	0.00	4.51	SEWR-WELLSTON
PAY	-32.54	-5.82	0.00	0.00	0.39	0.19	-37.78	
<b>TOT</b>	<b>-33.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-33.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.99	1.12	0.00	0.00	0.00	0.00	-0.87	SEWR-WELLSTON
PAY	-4.38	-1.12	0.00	0.00	0.05	0.03	-5.42	
<b>TOT</b>	<b>-6.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-6.29</b>	
<hr/>								
ADJ	12.45	11.02	0.00	0.00	0.00	0.00	23.47	<b>AUTH TOTAL</b>
PAY	-57.34	-11.02	0.00	0.00	0.68	0.34	-67.34	
<b>TOT</b>	<b>-44.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-43.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.00	20.63	0.00	0.00	0.00	0.00	39.63	SEWR-WATKINS CR
PAY	-101.78	-20.63	0.00	0.00	1.23	0.61	-120.57	
<b>TOT</b>	<b>-82.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-80.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	SEWR-WATKINS CR
PAY	-41.48	-8.50	0.00	0.00	0.50	0.25	-49.23	
<b>TOT</b>	<b>-41.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-40.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.18	0.00	0.00	0.00	0.00	-0.14	SEWR-WATKINS CR
PAY	-0.71	-0.18	0.00	0.00	0.01	0.00	-0.88	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.02</b>	
<hr/>								
ADJ	18.68	29.31	0.00	0.00	0.00	0.00	47.99	<b>AUTH TOTAL</b>
PAY	-143.97	-29.31	0.00	0.00	1.74	0.86	-170.68	
<b>TOT</b>	<b>-125.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.86</b>	<b>-122.69</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.49	2.19	0.00	0.00	0.00	0.00	6.68	SEWR-LORETTA-JOP
PAY	-14.08	-2.19	0.00	0.00	0.16	0.08	-16.03	
TOT	-9.59	0.00	0.00	0.00	0.16	0.08	-9.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-LORETTA-JOP
PAY	-2.71	-0.54	0.00	0.00	0.04	0.01	-3.20	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.04	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
PAY	-0.15	-0.04	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	4.42	2.77	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-16.94	-2.77	0.00	0.00	0.20	0.09	-19.42	
TOT	-12.52	0.00	0.00	0.00	0.20	0.09	-12.23	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.13	1.84	0.00	0.00	0.00	0.00	7.97	SEWR-WEDGEWD. CR
PAY	-10.24	-1.84	0.00	0.00	0.12	0.06	-11.90	
TOT	-4.11	0.00	0.00	0.00	0.12	0.06	-3.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.65	1.94	0.00	0.00	0.00	0.00	-40.71	SEWR-WEDGEWD. CR
PAY	32.94	-1.94	0.00	0.00	-0.31	-0.15	30.54	
TOT	-9.71	0.00	0.00	0.00	-0.31	-0.15	-10.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	0.39	0.00	0.00	0.00	0.00	-0.31	SEWR-WEDGEWD. CR
PAY	-1.53	-0.39	0.00	0.00	0.02	0.01	-1.89	
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<hr/>								
ADJ	-37.22	4.17	0.00	0.00	0.00	0.00	-33.05	AUTH TOTAL
PAY	21.17	-4.17	0.00	0.00	-0.17	-0.08	16.75	
TOT	-16.05	0.00	0.00	0.00	-0.17	-0.08	-16.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.76	36.41	0.00	0.00	0.00	0.00	72.17	SEWR-U.CTY STORM
PAY	-202.22	-36.41	0.00	0.00	2.38	1.19	-235.06	
<b>TOT</b>	<b>-166.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-162.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-176.24	52.78	0.00	0.00	0.00	0.00	-123.46	SEWR-U.CTY STORM
PAY	-258.28	-52.78	0.00	0.00	3.11	1.55	-306.40	
<b>TOT</b>	<b>-434.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.55</b>	<b>-429.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.79	11.18	0.00	0.00	0.00	0.00	-8.61	SEWR-U.CTY STORM
PAY	-43.58	-11.18	0.00	0.00	0.55	0.28	-53.93	
<b>TOT</b>	<b>-63.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-62.54</b>	
<hr/>								
ADJ	-160.27	100.37	0.00	0.00	0.00	0.00	-59.90	<b>AUTH TOTAL</b>
PAY	-504.08	-100.37	0.00	0.00	6.04	3.02	-595.39	
<b>TOT</b>	<b>-664.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>3.02</b>	<b>-655.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SEWR-CLAYTON CENTR
PAY	-5.00	-1.00	0.00	0.00	0.06	0.04	-5.90	
<b>TOT</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-4.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152.59	0.00	0.00	0.00	0.00	0.00	-152.59	SEWR-CLAYTON CENTR
PAY	152.59	0.00	0.00	0.00	-1.53	-0.76	150.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.53</b>	<b>-0.76</b>	<b>-2.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.51	1.98	0.00	0.00	0.00	0.00	-1.53	SEWR-CLAYTON CENTR
PAY	-7.73	-1.98	0.00	0.00	0.10	0.05	-9.56	
<b>TOT</b>	<b>-11.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-11.09</b>	
<hr/>								
ADJ	-156.10	2.98	0.00	0.00	0.00	0.00	-153.12	<b>AUTH TOTAL</b>
PAY	139.86	-2.98	0.00	0.00	-1.37	-0.67	134.84	
<b>TOT</b>	<b>-16.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	<b>-0.67</b>	<b>-18.28</b>	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.50	21.83	0.00	0.00	0.00	0.00	27.33	SEWR-DELLWOOD CR
PAY	-112.35	-21.83	0.00	0.00	1.34	0.67	-132.17	
<b>TOT</b>	<b>-106.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-104.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.34	0.00	0.00	0.00	0.00	24.34	SEWR-DELLWOOD CR
PAY	-117.73	-24.34	0.00	0.00	1.42	0.71	-139.94	
<b>TOT</b>	<b>-117.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-115.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.24	1.26	0.00	0.00	0.00	0.00	-0.98	SEWR-DELLWOOD CR
PAY	-4.93	-1.26	0.00	0.00	0.06	0.03	-6.10	
<b>TOT</b>	<b>-7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-7.08</b>	
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ADJ	3.26	47.43	0.00	0.00	0.00	0.00	50.69	<b>AUTH TOTAL</b>
PAY	-235.01	-47.43	0.00	0.00	2.82	1.41	-278.21	
<b>TOT</b>	<b>-231.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-227.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	1.72	0.00	0.00	0.00	0.00	1.83	SEWR-UPR.PADDOCK
PAY	-8.20	-1.72	0.00	0.00	0.10	0.05	-9.77	
<b>TOT</b>	<b>-8.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	SEWR-UPR.PADDOCK
PAY	-23.76	-4.75	0.00	0.00	0.29	0.14	-28.08	
<b>TOT</b>	<b>-23.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-23.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.10	0.00	0.00	0.00	0.00	-0.08	SEWR-UPR.PADDOCK
PAY	-0.40	-0.10	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
<hr/>								
ADJ	-0.07	6.57	0.00	0.00	0.00	0.00	6.50	<b>AUTH TOTAL</b>
PAY	-32.36	-6.57	0.00	0.00	0.39	0.19	-38.35	
<b>TOT</b>	<b>-32.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-31.85</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.74	98.28	0.00	0.00	0.00	0.00	193.02	SEWR-COLD WATER
PAY	-528.32	-98.28	0.00	0.00	6.26	3.13	-617.21	
<b>TOT</b>	<b>-433.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.26</b>	<b>3.13</b>	<b>-424.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.19	138.84	0.00	0.00	0.00	0.00	39.65	SEWR-COLD WATER
PAY	-595.03	-138.84	0.00	0.00	7.34	3.67	-722.86	
<b>TOT</b>	<b>-694.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.34</b>	<b>3.67</b>	<b>-683.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.73	34.31	0.00	0.00	0.00	0.00	-26.42	SEWR-COLD WATER
PAY	-133.72	-34.31	0.00	0.00	1.68	0.84	-165.51	
<b>TOT</b>	<b>-194.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-191.93</b>	
<hr/>								
ADJ	-65.18	271.43	0.00	0.00	0.00	0.00	206.25	<b>AUTH TOTAL</b>
PAY	-1,257.07	-271.43	0.00	0.00	15.28	7.64	-1,505.58	
<b>TOT</b>	<b>-1,322.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.28</b>	<b>7.64</b>	<b>-1,299.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.87	2.72	0.00	0.00	0.00	0.00	6.59	SEWR-SUGAR CREEK
PAY	-15.90	-2.72	0.00	0.00	0.19	0.09	-18.34	
<b>TOT</b>	<b>-12.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-11.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	SEWR-SUGAR CREEK
PAY	-78.79	-15.75	0.00	0.00	0.95	0.47	-93.12	
<b>TOT</b>	<b>-78.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-77.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.68	1.51	0.00	0.00	0.00	0.00	-1.17	SEWR-SUGAR CREEK
PAY	-5.89	-1.51	0.00	0.00	0.08	0.04	-7.28	
<b>TOT</b>	<b>-8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.45</b>	
<hr/>								
ADJ	1.19	19.98	0.00	0.00	0.00	0.00	21.17	<b>AUTH TOTAL</b>
PAY	-100.58	-19.98	0.00	0.00	1.22	0.60	-118.74	
<b>TOT</b>	<b>-99.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.60</b>	<b>-97.57</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.04	36.76	0.00	0.00	0.00	0.00	158.80	SEWR-DEER CREEK
PAY	-227.43	-36.76	0.00	0.00	2.64	1.32	-260.23	
<b>TOT</b>	<b>-105.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-101.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-187.74	55.44	0.00	0.00	0.00	0.00	-132.30	SEWR-DEER CREEK
PAY	-89.47	-55.44	0.00	0.00	1.44	0.73	-142.74	
<b>TOT</b>	<b>-277.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.73</b>	<b>-275.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.98	16.38	0.00	0.00	0.00	0.00	-12.60	SEWR-DEER CREEK
PAY	-63.82	-16.38	0.00	0.00	0.80	0.40	-79.00	
<b>TOT</b>	<b>-92.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-91.60</b>	
<hr/>								
ADJ	-94.68	108.58	0.00	0.00	0.00	0.00	13.90	<b>AUTH TOTAL</b>
PAY	-380.72	-108.58	0.00	0.00	4.88	2.45	-481.97	
<b>TOT</b>	<b>-475.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.45</b>	<b>-468.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.98	7.98	0.00	0.00	0.00	0.00	15.96	SEWR-PADDOCK CR.
PAY	-44.64	-7.98	0.00	0.00	0.53	0.26	-51.83	
<b>TOT</b>	<b>-36.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-35.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	SEWR-PADDOCK CR.
PAY	-47.29	-11.17	0.00	0.00	0.58	0.30	-57.58	
<b>TOT</b>	<b>-47.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-46.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	0.43	0.00	0.00	0.00	0.00	-0.33	SEWR-PADDOCK CR.
PAY	-1.66	-0.43	0.00	0.00	0.02	0.01	-2.06	
<b>TOT</b>	<b>-2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.39</b>	
<hr/>								
ADJ	7.22	19.58	0.00	0.00	0.00	0.00	26.80	<b>AUTH TOTAL</b>
PAY	-93.59	-19.58	0.00	0.00	1.13	0.57	-111.47	
<b>TOT</b>	<b>-86.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-84.67</b>	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.46	15.21	0.00	0.00	0.00	0.00	2.75	SEWR-MO RIV BONF
PAY	-91.08	-15.21	0.00	0.00	1.06	0.54	-104.69	
<b>TOT</b>	<b>-103.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.54</b>	<b>-101.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-257.60	69.35	0.00	0.00	0.00	0.00	-188.25	SEWR-MO RIV BONF
PAY	-94.01	-69.35	0.00	0.00	1.63	0.82	-160.91	
<b>TOT</b>	<b>-351.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-349.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.74	20.19	0.00	0.00	0.00	0.00	-15.55	SEWR-MO RIV BONF
PAY	-78.70	-20.19	0.00	0.00	0.99	0.49	-97.41	
<b>TOT</b>	<b>-114.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-112.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	SEWR-MO RIV BONF
PAY	-180.94	-19.60	0.00	0.00	2.01	1.00	-197.53	
<b>TOT</b>	<b>-180.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.00</b>	<b>-177.93</b>	
ADJ	-305.80	124.35	0.00	0.00	0.00	0.00	-181.45	<b>AUTH TOTAL</b>
PAY	-444.73	-124.35	0.00	0.00	5.69	2.85	-560.54	
<b>TOT</b>	<b>-750.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.85</b>	<b>-741.99</b>	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	181.12	49.73	0.00	0.00	0.00	0.00	230.85	SEWR-MER RIV BAS
PAY	-582.67	-49.73	0.00	0.00	6.33	3.16	-622.91	
<b>TOT</b>	<b>-401.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.33</b>	<b>3.16</b>	<b>-392.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	139.93	0.00	0.00	0.00	0.00	139.92	SEWR-MER RIV BAS
PAY	-744.77	-139.93	0.00	0.00	8.85	4.42	-871.43	
<b>TOT</b>	<b>-744.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.85</b>	<b>4.42</b>	<b>-731.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.69	28.64	0.00	0.00	0.00	0.00	-22.05	SEWR-MER RIV BAS
PAY	-111.63	-28.64	0.00	0.00	1.41	0.70	-138.16	
<b>TOT</b>	<b>-162.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-160.21</b>	
ADJ	130.42	218.30	0.00	0.00	0.00	0.00	348.72	<b>AUTH TOTAL</b>
PAY	-1,439.07	-218.30	0.00	0.00	16.59	8.28	-1,632.50	
<b>TOT</b>	<b>-1,308.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.59</b>	<b>8.28</b>	<b>-1,283.78</b>	



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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.50	0.32	0.00	0.00	0.00	0.00	1.82	SEWR-SHREWSBURY
PAY	-1.62	-0.32	0.00	0.00	0.02	0.01	-1.91	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.14	0.00	0.00	0.00	0.00	-0.11	SEWR-SHREWSBURY
PAY	-0.56	-0.14	0.00	0.00	0.01	0.00	-0.69	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.80</b>	
ADJ	1.25	0.46	0.00	0.00	0.00	0.00	1.71	<b>AUTH TOTAL</b>
PAY	-2.18	-0.46	0.00	0.00	0.03	0.01	-2.60	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.89</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.97	4.22	0.00	0.00	0.00	0.00	23.19	SEWR-SEMINARY
PAY	-30.56	-4.22	0.00	0.00	0.35	0.17	-34.26	
<b>TOT</b>	<b>-11.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-11.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	SEWR-SEMINARY
PAY	-30.32	-5.82	0.00	0.00	0.36	0.18	-35.60	
<b>TOT</b>	<b>-30.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-29.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.90	1.07	0.00	0.00	0.00	0.00	-0.83	SEWR-SEMINARY
PAY	-4.18	-1.07	0.00	0.00	0.05	0.03	-5.17	
<b>TOT</b>	<b>-6.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-6.00</b>	
ADJ	17.07	11.11	0.00	0.00	0.00	0.00	28.18	<b>AUTH TOTAL</b>
PAY	-65.06	-11.11	0.00	0.00	0.76	0.38	-75.03	
<b>TOT</b>	<b>-47.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-46.85</b>	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.26	13.69	0.00	0.00	0.00	0.00	50.95	SEWR-BLACK CREEK
PAY	-79.34	-13.69	0.00	0.00	0.93	0.47	-91.63	
<b>TOT</b>	<b>-42.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-40.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152.59	7.68	0.00	0.00	0.00	0.00	-144.91	SEWR-BLACK CREEK
PAY	118.44	-7.68	0.00	0.00	-1.10	-0.55	109.11	
<b>TOT</b>	<b>-34.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	<b>-0.55</b>	<b>-35.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.25	8.62	0.00	0.00	0.00	0.00	-6.63	SEWR-BLACK CREEK
PAY	-33.58	-8.62	0.00	0.00	0.43	0.21	-41.56	
<b>TOT</b>	<b>-48.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-48.19</b>	
<hr/>								
ADJ	-130.58	29.99	0.00	0.00	0.00	0.00	-100.59	<b>AUTH TOTAL</b>
PAY	5.52	-29.99	0.00	0.00	0.26	0.13	-24.08	
<b>TOT</b>	<b>-125.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-124.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	485.07	140.91	0.00	0.00	0.00	0.00	625.98	FIRE-AFFTON
PAY	-971.89	-140.91	0.00	0.00	11.13	5.56	-1,096.11	
<b>TOT</b>	<b>-486.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.13</b>	<b>5.56</b>	<b>-470.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	532.54	0.00	0.00	0.00	0.00	532.54	FIRE-AFFTON
PAY	-2,694.03	-532.54	0.00	0.00	32.27	16.13	-3,178.17	
<b>TOT</b>	<b>-2,694.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.27</b>	<b>16.13</b>	<b>-2,645.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.35	12.63	0.00	0.00	0.00	0.00	-9.72	FIRE-AFFTON
PAY	-49.22	-12.63	0.00	0.00	0.62	0.31	-60.92	
<b>TOT</b>	<b>-71.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-70.64</b>	
<hr/>								
ADJ	462.72	686.08	0.00	0.00	0.00	0.00	1,148.80	<b>AUTH TOTAL</b>
PAY	-3,715.14	-686.08	0.00	0.00	44.02	22.00	-4,335.20	
<b>TOT</b>	<b>-3,252.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.02</b>	<b>22.00</b>	<b>-3,186.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	FIRE-KINLOCH
PAY	-15.21	-3.04	0.00	0.00	0.18	0.10	-17.97	
TOT	-15.21	0.00	0.00	0.00	0.18	0.10	-14.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.04	3.06	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-15.29	-3.06	0.00	0.00	0.18	0.10	-18.07	
TOT	-15.33	0.00	0.00	0.00	0.18	0.10	-15.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	186.59	132.13	0.00	0.00	0.00	0.00	318.72	FIRE-LEMAY
PAY	-841.69	-132.13	0.00	0.00	9.74	4.87	-959.21	
TOT	-655.10	0.00	0.00	0.00	9.74	4.87	-640.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	165.58	0.00	0.00	0.00	0.00	165.58	FIRE-LEMAY
PAY	-837.07	-165.58	0.00	0.00	10.03	5.02	-987.60	
TOT	-837.07	0.00	0.00	0.00	10.03	5.02	-822.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.58	7.11	0.00	0.00	0.00	0.00	-5.47	FIRE-LEMAY
PAY	-27.70	-7.11	0.00	0.00	0.35	0.18	-34.28	
TOT	-40.28	0.00	0.00	0.00	0.35	0.18	-39.75	
<hr/>								
ADJ	174.01	304.82	0.00	0.00	0.00	0.00	478.83	AUTH TOTAL
PAY	-1,706.46	-304.82	0.00	0.00	20.12	10.07	-1,981.09	
TOT	-1,532.45	0.00	0.00	0.00	20.12	10.07	-1,502.26	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	492.47	568.72	0.00	0.00	0.00	0.00	1,061.19	FIRE-METRO NORTH
PAY	-2,938.77	-568.72	0.00	0.00	35.08	17.53	-3,454.88	
<b>TOT</b>	<b>-2,446.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.08</b>	<b>17.53</b>	<b>-2,393.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.56	729.32	0.00	0.00	0.00	0.00	709.76	FIRE-METRO NORTH
PAY	-3,506.45	-729.32	0.00	0.00	42.35	21.18	-4,172.24	
<b>TOT</b>	<b>-3,526.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.35</b>	<b>21.18</b>	<b>-3,462.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.22	1.82	0.00	0.00	0.00	0.00	-1.40	FIRE-METRO NORTH
PAY	-7.08	-1.82	0.00	0.00	0.09	0.05	-8.76	
<b>TOT</b>	<b>-10.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-10.16</b>	
<hr/>								
ADJ	469.69	1,299.86	0.00	0.00	0.00	0.00	1,769.55	<b>AUTH TOTAL</b>
PAY	-6,452.30	-1,299.86	0.00	0.00	77.52	38.76	-7,635.88	
<b>TOT</b>	<b>-5,982.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.52</b>	<b>38.76</b>	<b>-5,866.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	187.70	504.94	0.00	0.00	0.00	0.00	692.64	FIRE-RIVERVIEW
PAY	-2,481.71	-504.94	0.00	0.00	29.87	14.93	-2,941.85	
<b>TOT</b>	<b>-2,294.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.87</b>	<b>14.93</b>	<b>-2,249.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	656.96	0.00	0.00	0.00	0.00	656.96	FIRE-RIVERVIEW
PAY	-3,529.72	-656.96	0.00	0.00	41.87	20.93	-4,123.88	
<b>TOT</b>	<b>-3,529.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.87</b>	<b>20.93</b>	<b>-3,466.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.22	2.95	0.00	0.00	0.00	0.00	-2.27	FIRE-RIVERVIEW
PAY	-11.50	-2.95	0.00	0.00	0.15	0.07	-14.23	
<b>TOT</b>	<b>-16.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-16.50</b>	
<hr/>								
ADJ	182.48	1,164.85	0.00	0.00	0.00	0.00	1,347.33	<b>AUTH TOTAL</b>
PAY	-6,022.93	-1,164.85	0.00	0.00	71.89	35.93	-7,079.96	
<b>TOT</b>	<b>-5,840.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.89</b>	<b>35.93</b>	<b>-5,732.63</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	875.61	687.16	0.00	0.00	0.00	0.00	1,562.77	FIRE-NORMANDY
PAY	-3,564.60	-687.16	0.00	0.00	42.52	21.26	-4,187.98	
TOT	-2,688.99	0.00	0.00	0.00	42.52	21.26	-2,625.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,562.50	808.68	0.00	0.00	0.00	0.00	-2,753.82	FIRE-NORMANDY
PAY	-4,062.78	-808.68	0.00	0.00	48.72	24.35	-4,798.39	
TOT	-7,625.28	0.00	0.00	0.00	48.72	24.35	-7,552.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.34	2.45	0.00	0.00	0.00	0.00	-1.89	FIRE-NORMANDY
PAY	-9.56	-2.45	0.00	0.00	0.12	0.06	-11.83	
TOT	-13.90	0.00	0.00	0.00	0.12	0.06	-13.72	
<hr/>								
ADJ	-2,691.23	1,498.29	0.00	0.00	0.00	0.00	-1,192.94	AUTH TOTAL
PAY	-7,636.94	-1,498.29	0.00	0.00	91.36	45.67	-8,998.20	
TOT	-10,328.17	0.00	0.00	0.00	91.36	45.67	-10,191.14	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	971.27	755.79	0.00	0.00	0.00	0.00	1,727.06	FIRE-FLORISSANT V
PAY	-4,055.97	-755.79	0.00	0.00	48.12	24.06	-4,739.58	
TOT	-3,084.70	0.00	0.00	0.00	48.12	24.06	-3,012.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-977.49	874.09	0.00	0.00	0.00	0.00	-103.40	FIRE-FLORISSANT V
PAY	-3,527.71	-874.09	0.00	0.00	44.02	22.01	-4,335.77	
TOT	-4,505.20	0.00	0.00	0.00	44.02	22.01	-4,439.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.11	19.27	0.00	0.00	0.00	0.00	-14.84	FIRE-FLORISSANT V
PAY	-75.11	-19.27	0.00	0.00	0.94	0.48	-92.96	
TOT	-109.22	0.00	0.00	0.00	0.94	0.48	-107.80	
<hr/>								
ADJ	-40.33	1,649.15	0.00	0.00	0.00	0.00	1,608.82	AUTH TOTAL
PAY	-7,658.79	-1,649.15	0.00	0.00	93.08	46.55	-9,168.31	
TOT	-7,699.12	0.00	0.00	0.00	93.08	46.55	-7,559.49	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	234.76	72.92	0.00	0.00	0.00	0.00	307.68	FIRE-ROBERTSON
PAY	-602.48	-72.92	0.00	0.00	6.75	3.37	-665.28	
<b>TOT</b>	<b>-367.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.75</b>	<b>3.37</b>	<b>-357.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-177.82	100.47	0.00	0.00	0.00	0.00	-77.35	FIRE-ROBERTSON
PAY	-391.56	-100.47	0.00	0.00	4.92	2.46	-484.65	
<b>TOT</b>	<b>-569.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.92</b>	<b>2.46</b>	<b>-562.00</b>	
ADJ	56.94	173.39	0.00	0.00	0.00	0.00	230.33	<b>AUTH TOTAL</b>
PAY	-994.04	-173.39	0.00	0.00	11.67	5.83	-1,149.93	
<b>TOT</b>	<b>-937.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.67</b>	<b>5.83</b>	<b>-919.60</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	352.65	276.12	0.00	0.00	0.00	0.00	628.77	FIRE-MID COUNTY
PAY	-1,694.76	-276.12	0.00	0.00	19.71	9.85	-1,941.32	
<b>TOT</b>	<b>-1,342.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.71</b>	<b>9.85</b>	<b>-1,312.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.74	547.58	0.00	0.00	0.00	0.00	512.84	FIRE-MID COUNTY
PAY	-2,529.06	-547.58	0.00	0.00	30.77	15.39	-3,030.48	
<b>TOT</b>	<b>-2,563.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.77</b>	<b>15.39</b>	<b>-2,517.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.98	48.01	0.00	0.00	0.00	0.00	-36.97	FIRE-MID COUNTY
PAY	-187.12	-48.01	0.00	0.00	2.35	1.18	-231.60	
<b>TOT</b>	<b>-272.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-268.57</b>	
ADJ	232.93	871.71	0.00	0.00	0.00	0.00	1,104.64	<b>AUTH TOTAL</b>
PAY	-4,410.94	-871.71	0.00	0.00	52.83	26.42	-5,203.40	
<b>TOT</b>	<b>-4,178.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.83</b>	<b>26.42</b>	<b>-4,098.76</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.12	163.38	0.00	0.00	0.00	0.00	209.50	FIRE-PATTONVILLE B
PAY	-889.31	-163.38	0.00	0.00	10.52	5.27	-1,036.90	
TOT	-843.19	0.00	0.00	0.00	10.52	5.27	-827.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,956.81	0.00	0.00	0.00	0.00	1,956.81	FIRE-PATTONVILLE B
PAY	-9,784.00	-1,956.81	0.00	0.00	117.41	58.70	-11,564.70	
TOT	-9,784.00	0.00	0.00	0.00	117.41	58.70	-9,607.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-205.15	115.91	0.00	0.00	0.00	0.00	-89.24	FIRE-PATTONVILLE B
PAY	-451.74	-115.91	0.00	0.00	5.68	2.84	-559.13	
TOT	-656.89	0.00	0.00	0.00	5.68	2.84	-648.37	
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ADJ	-159.03	2,236.10	0.00	0.00	0.00	0.00	2,077.07	AUTH TOTAL
PAY	-11,125.05	-2,236.10	0.00	0.00	133.61	66.81	-13,160.73	
TOT	-11,284.08	0.00	0.00	0.00	133.61	66.81	-11,083.66	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	177.64	98.12	0.00	0.00	0.00	0.00	275.76	FIRE-MARYLAND HTS
PAY	-583.93	-98.12	0.00	0.00	6.82	3.41	-671.82	
TOT	-406.29	0.00	0.00	0.00	6.82	3.41	-396.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	760.70	0.00	0.00	0.00	0.00	760.70	FIRE-MARYLAND HTS
PAY	-4,177.24	-760.70	0.00	0.00	49.38	24.69	-4,863.87	
TOT	-4,177.24	0.00	0.00	0.00	49.38	24.69	-4,103.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.30	71.36	0.00	0.00	0.00	0.00	-54.94	FIRE-MARYLAND HTS
PAY	-278.11	-71.36	0.00	0.00	3.49	1.75	-344.23	
TOT	-404.41	0.00	0.00	0.00	3.49	1.75	-399.17	
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ADJ	51.34	930.18	0.00	0.00	0.00	0.00	981.52	AUTH TOTAL
PAY	-5,039.28	-930.18	0.00	0.00	59.69	29.85	-5,879.92	
TOT	-4,987.94	0.00	0.00	0.00	59.69	29.85	-4,898.40	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	512.51	481.39	0.00	0.00	0.00	0.00	993.90	FIRE-COMMUNITY
PAY	-2,709.07	-481.39	0.00	0.00	31.90	15.96	-3,142.60	
<b>TOT</b>	<b>-2,196.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.90</b>	<b>15.96</b>	<b>-2,148.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,142.50	0.00	0.00	0.00	0.00	1,142.50	FIRE-COMMUNITY
PAY	-5,218.50	-1,142.50	0.00	0.00	63.62	31.80	-6,265.58	
<b>TOT</b>	<b>-5,218.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.62</b>	<b>31.80</b>	<b>-5,123.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.34	36.35	0.00	0.00	0.00	0.00	-27.99	FIRE-COMMUNITY
PAY	-141.68	-36.35	0.00	0.00	1.78	0.89	-175.36	
<b>TOT</b>	<b>-206.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-203.35</b>	
<hr/>								
ADJ	448.17	1,660.24	0.00	0.00	0.00	0.00	2,108.41	<b>AUTH TOTAL</b>
PAY	-8,069.25	-1,660.24	0.00	0.00	97.30	48.65	-9,583.54	
<b>TOT</b>	<b>-7,621.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.30</b>	<b>48.65</b>	<b>-7,475.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	451.45	638.39	0.00	0.00	0.00	0.00	1,089.84	FIRE-SPANISH LAKE
PAY	-3,254.83	-638.39	0.00	0.00	38.93	19.46	-3,834.83	
<b>TOT</b>	<b>-2,803.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.93</b>	<b>19.46</b>	<b>-2,744.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-310.76	460.44	0.00	0.00	0.00	0.00	149.68	FIRE-SPANISH LAKE
PAY	-2,661.69	-460.44	0.00	0.00	31.22	15.61	-3,075.30	
<b>TOT</b>	<b>-2,972.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.22</b>	<b>15.61</b>	<b>-2,925.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.68	2.08	0.00	0.00	0.00	0.00	-1.60	FIRE-SPANISH LAKE
PAY	-8.11	-2.08	0.00	0.00	0.10	0.05	-10.04	
<b>TOT</b>	<b>-11.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-11.64</b>	
<hr/>								
ADJ	137.01	1,100.91	0.00	0.00	0.00	0.00	1,237.92	<b>AUTH TOTAL</b>
PAY	-5,924.63	-1,100.91	0.00	0.00	70.25	35.12	-6,920.17	
<b>TOT</b>	<b>-5,787.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.25</b>	<b>35.12</b>	<b>-5,682.25</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	472.25	1,001.88	0.00	0.00	0.00	0.00	1,474.13	FIRE-BLACK JACK
PAY	-5,012.65	-1,001.88	0.00	0.00	60.15	30.07	-5,924.31	
<b>TOT</b>	<b>-4,540.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.15</b>	<b>30.07</b>	<b>-4,450.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	829.85	0.00	0.00	0.00	0.00	829.85	FIRE-BLACK JACK
PAY	-4,187.11	-829.85	0.00	0.00	50.17	25.09	-4,941.70	
<b>TOT</b>	<b>-4,187.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.17</b>	<b>25.09</b>	<b>-4,111.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.91	12.95	0.00	0.00	0.00	0.00	-9.96	FIRE-BLACK JACK
PAY	-50.46	-12.95	0.00	0.00	0.63	0.31	-62.47	
<b>TOT</b>	<b>-73.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-72.43</b>	
<hr/>								
ADJ	449.34	1,844.68	0.00	0.00	0.00	0.00	2,294.02	<b>AUTH TOTAL</b>
PAY	-9,250.22	-1,844.68	0.00	0.00	110.95	55.47	-10,928.48	
<b>TOT</b>	<b>-8,800.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.95</b>	<b>55.47</b>	<b>-8,634.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,030.91	520.60	0.00	0.00	0.00	0.00	1,551.51	FIRE-MEHLVILLE
PAY	-3,099.56	-520.60	0.00	0.00	36.21	18.10	-3,565.85	
<b>TOT</b>	<b>-2,068.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.21</b>	<b>18.10</b>	<b>-2,014.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,111.34	4,741.46	0.00	0.00	0.00	0.00	3,630.12	FIRE-MEHLVILLE
PAY	-23,800.40	-4,741.46	0.00	0.00	285.41	142.71	-28,113.74	
<b>TOT</b>	<b>-24,911.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.41</b>	<b>142.71</b>	<b>-24,483.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.29	68.53	0.00	0.00	0.00	0.00	-52.76	FIRE-MEHLVILLE
PAY	-267.08	-68.53	0.00	0.00	3.36	1.68	-330.57	
<b>TOT</b>	<b>-388.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-383.33</b>	
<hr/>								
ADJ	-201.72	5,330.59	0.00	0.00	0.00	0.00	5,128.87	<b>AUTH TOTAL</b>
PAY	-27,167.04	-5,330.59	0.00	0.00	324.98	162.49	-32,010.16	
<b>TOT</b>	<b>-27,368.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.98</b>	<b>162.49</b>	<b>-26,881.29</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	16.79	84.53	0.00	0.00	0.00	0.00	101.32	FIRE-WEST OVERLAND
PAY	-503.57	-84.53	0.00	0.00	5.89	2.94	-579.27	
<b>TOT</b>	<b>-486.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>2.94</b>	<b>-477.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-168.34	127.73	0.00	0.00	0.00	0.00	-40.61	FIRE-WEST OVERLAND
PAY	-638.60	-127.73	0.00	0.00	7.67	3.83	-754.83	
<b>TOT</b>	<b>-806.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.67</b>	<b>3.83</b>	<b>-795.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.18	37.96	0.00	0.00	0.00	0.00	-29.22	FIRE-WEST OVERLAND
PAY	-147.92	-37.96	0.00	0.00	1.86	0.93	-183.09	
<b>TOT</b>	<b>-215.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-212.31</b>	
<hr/>								
ADJ	-218.73	250.22	0.00	0.00	0.00	0.00	31.49	<b>AUTH TOTAL</b>
PAY	-1,290.09	-250.22	0.00	0.00	15.42	7.70	-1,517.19	
<b>TOT</b>	<b>-1,508.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.42</b>	<b>7.70</b>	<b>-1,485.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,240.56	545.88	0.00	0.00	0.00	0.00	1,786.44	FIRE-METRO WEST
PAY	-3,173.34	-545.88	0.00	0.00	37.19	18.60	-3,663.43	
<b>TOT</b>	<b>-1,932.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.19</b>	<b>18.60</b>	<b>-1,876.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.11	1,366.74	0.00	0.00	0.00	0.00	1,366.63	FIRE-METRO WEST
PAY	-6,918.18	-1,366.74	0.00	0.00	82.85	41.42	-8,160.65	
<b>TOT</b>	<b>-6,918.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.85</b>	<b>41.42</b>	<b>-6,794.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.70	47.29	0.00	0.00	0.00	0.00	-36.41	FIRE-METRO WEST
PAY	-184.31	-47.29	0.00	0.00	2.31	1.16	-228.13	
<b>TOT</b>	<b>-268.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-264.54</b>	
<hr/>								
ADJ	1,156.75	1,959.91	0.00	0.00	0.00	0.00	3,116.66	<b>AUTH TOTAL</b>
PAY	-10,275.83	-1,959.91	0.00	0.00	122.35	61.18	-12,052.21	
<b>TOT</b>	<b>-9,119.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.35</b>	<b>61.18</b>	<b>-8,935.55</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	761.00	370.75	0.00	0.00	0.00	0.00	1,131.75	FIRE-MONARCH
PAY	-2,125.86	-370.75	0.00	0.00	24.97	12.48	-2,459.16	
<b>TOT</b>	<b>-1,364.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.97</b>	<b>12.48</b>	<b>-1,327.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-292.01	277.97	0.00	0.00	0.00	0.00	-14.04	FIRE-MONARCH
PAY	-1,264.95	-277.97	0.00	0.00	15.43	7.71	-1,519.78	
<b>TOT</b>	<b>-1,556.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.43</b>	<b>7.71</b>	<b>-1,533.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.09	41.86	0.00	0.00	0.00	0.00	-32.23	FIRE-MONARCH
PAY	-163.14	-41.86	0.00	0.00	2.05	1.03	-201.92	
<b>TOT</b>	<b>-237.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-234.15</b>	
<hr/>								
ADJ	394.90	690.58	0.00	0.00	0.00	0.00	1,085.48	<b>AUTH TOTAL</b>
PAY	-3,553.95	-690.58	0.00	0.00	42.45	21.22	-4,180.86	
<b>TOT</b>	<b>-3,159.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.45</b>	<b>21.22</b>	<b>-3,095.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	767.64	220.24	0.00	0.00	0.00	0.00	987.88	FIRE-CREVE COEUR
PAY	-1,456.19	-220.24	0.00	0.00	16.76	8.38	-1,651.29	
<b>TOT</b>	<b>-688.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.76</b>	<b>8.38</b>	<b>-663.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	315.86	0.00	0.00	0.00	0.00	315.86	FIRE-CREVE COEUR
PAY	-1,603.79	-315.86	0.00	0.00	19.20	9.60	-1,890.85	
<b>TOT</b>	<b>-1,603.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.20</b>	<b>9.60</b>	<b>-1,574.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.14	48.67	0.00	0.00	0.00	0.00	-37.47	FIRE-CREVE COEUR
PAY	-189.67	-48.67	0.00	0.00	2.39	1.19	-234.76	
<b>TOT</b>	<b>-275.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>-272.23</b>	
<hr/>								
ADJ	681.50	584.77	0.00	0.00	0.00	0.00	1,266.27	<b>AUTH TOTAL</b>
PAY	-3,249.65	-584.77	0.00	0.00	38.35	19.17	-3,776.90	
<b>TOT</b>	<b>-2,568.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.35</b>	<b>19.17</b>	<b>-2,510.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	915.67	214.93	0.00	0.00	0.00	0.00	1,130.60	FIRE-FENTON
PAY	-1,616.12	-214.93	0.00	0.00	18.31	9.15	-1,803.59	
<b>TOT</b>	<b>-700.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.31</b>	<b>9.15</b>	<b>-672.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	604.69	0.00	0.00	0.00	0.00	604.69	FIRE-FENTON
PAY	-3,023.48	-604.69	0.00	0.00	36.28	18.14	-3,573.75	
<b>TOT</b>	<b>-3,023.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.28</b>	<b>18.14</b>	<b>-2,969.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-247.91	140.07	0.00	0.00	0.00	0.00	-107.84	FIRE-FENTON
PAY	-545.89	-140.07	0.00	0.00	6.86	3.43	-675.67	
<b>TOT</b>	<b>-793.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.86</b>	<b>3.43</b>	<b>-783.51</b>	
<hr/>								
ADJ	667.76	959.69	0.00	0.00	0.00	0.00	1,627.45	<b>AUTH TOTAL</b>
PAY	-5,185.49	-959.69	0.00	0.00	61.45	30.72	-6,053.01	
<b>TOT</b>	<b>-4,517.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.45</b>	<b>30.72</b>	<b>-4,425.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	283.40	85.54	0.00	0.00	0.00	0.00	368.94	FIRE-WEST CO EMS
PAY	-1,071.07	-85.54	0.00	0.00	11.57	5.79	-1,139.25	
<b>TOT</b>	<b>-787.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.57</b>	<b>5.79</b>	<b>-770.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	177.38	0.00	0.00	0.00	0.00	177.38	FIRE-WEST CO EMS
PAY	-956.00	-177.38	0.00	0.00	11.33	5.67	-1,116.38	
<b>TOT</b>	<b>-956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.33</b>	<b>5.67</b>	<b>-939.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.91	12.38	0.00	0.00	0.00	0.00	-9.53	FIRE-WEST CO EMS
PAY	-48.25	-12.38	0.00	0.00	0.60	0.30	-59.73	
<b>TOT</b>	<b>-70.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-69.26</b>	
<hr/>								
ADJ	261.49	275.30	0.00	0.00	0.00	0.00	536.79	<b>AUTH TOTAL</b>
PAY	-2,075.32	-275.30	0.00	0.00	23.50	11.76	-2,315.36	
<b>TOT</b>	<b>-1,813.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.50</b>	<b>11.76</b>	<b>-1,778.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	374.91	82.19	0.00	0.00	0.00	0.00	457.10	FIRE-VALLEY PARK
PAY	-4,509.01	-82.19	0.00	0.00	45.91	22.96	-4,522.33	
<b>TOT</b>	<b>-4,134.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.91</b>	<b>22.96</b>	<b>-4,065.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	175.36	0.00	0.00	0.00	0.00	175.36	FIRE-VALLEY PARK
PAY	-975.30	-175.36	0.00	0.00	11.50	5.76	-1,133.40	
<b>TOT</b>	<b>-975.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.50</b>	<b>5.76</b>	<b>-958.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.17	16.48	0.00	0.00	0.00	0.00	-12.69	FIRE-VALLEY PARK
PAY	-64.23	-16.48	0.00	0.00	0.80	0.40	-79.51	
<b>TOT</b>	<b>-93.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-92.20</b>	
<hr/>								
ADJ	345.74	274.03	0.00	0.00	0.00	0.00	619.77	<b>AUTH TOTAL</b>
PAY	-5,548.54	-274.03	0.00	0.00	58.21	29.12	-5,735.24	
<b>TOT</b>	<b>-5,202.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.21</b>	<b>29.12</b>	<b>-5,115.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-141.36	143.51	0.00	0.00	0.00	0.00	2.15	FIRE-EUREKA
PAY	-778.23	-143.51	0.00	0.00	9.22	4.61	-907.91	
<b>TOT</b>	<b>-919.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.22</b>	<b>4.61</b>	<b>-905.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	821.75	0.00	0.00	0.00	0.00	821.75	FIRE-EUREKA
PAY	-4,642.16	-821.75	0.00	0.00	54.64	27.32	-5,381.95	
<b>TOT</b>	<b>-4,642.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.64</b>	<b>27.32</b>	<b>-4,560.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.71	3.22	0.00	0.00	0.00	0.00	-2.49	FIRE-EUREKA
PAY	-12.57	-3.22	0.00	0.00	0.16	0.08	-15.55	
<b>TOT</b>	<b>-18.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-18.04</b>	
<hr/>								
ADJ	-147.07	968.48	0.00	0.00	0.00	0.00	821.41	<b>AUTH TOTAL</b>
PAY	-5,432.96	-968.48	0.00	0.00	64.02	32.01	-6,305.41	
<b>TOT</b>	<b>-5,580.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.02</b>	<b>32.01</b>	<b>-5,484.00</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	1.53	0.00	0.00	0.00	0.00	0.90	LIGHT-CASTLE POINT
PAY	-7.65	-1.53	0.00	0.00	0.10	0.05	-9.03	
TOT	-8.28	0.00	0.00	0.00	0.10	0.05	-8.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.79	2.97	0.00	0.00	0.00	0.00	1.18	LIGHT-CASTLE POINT
PAY	-13.08	-2.97	0.00	0.00	0.16	0.08	-15.81	
TOT	-14.87	0.00	0.00	0.00	0.16	0.08	-14.63	
<hr/>								
ADJ	-2.42	4.50	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-20.73	-4.50	0.00	0.00	0.26	0.13	-24.84	
TOT	-23.15	0.00	0.00	0.00	0.26	0.13	-22.76	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.48	11.44	0.00	0.00	0.00	0.00	20.92	LIGHT-GLASGOW
PAY	-57.24	-11.44	0.00	0.00	0.68	0.35	-67.65	
TOT	-47.76	0.00	0.00	0.00	0.68	0.35	-46.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	LIGHT-GLASGOW
PAY	-28.01	-6.28	0.00	0.00	0.34	0.17	-33.78	
TOT	-28.01	0.00	0.00	0.00	0.34	0.17	-27.50	
<hr/>								
ADJ	9.48	17.72	0.00	0.00	0.00	0.00	27.20	AUTH TOTAL
PAY	-85.25	-17.72	0.00	0.00	1.02	0.52	-101.43	
TOT	-75.77	0.00	0.00	0.00	1.02	0.52	-74.23	

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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: 01 / PERSONAL PROPERTY</b>								
ADJ	10.88	10.25	0.00	0.00	0.00	0.00	21.13	LIGHT-HANCOCK
PAY	-60.23	-10.25	0.00	0.00	0.70	0.35	-69.43	
TOT	-49.35	0.00	0.00	0.00	0.70	0.35	-48.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	LIGHT-HANCOCK
PAY	-81.20	-16.02	0.00	0.00	0.97	0.49	-95.76	
TOT	-81.20	0.00	0.00	0.00	0.97	0.49	-79.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.12	0.63	0.00	0.00	0.00	0.00	-0.49	LIGHT-HANCOCK
PAY	-2.47	-0.63	0.00	0.00	0.03	0.01	-3.06	
TOT	-3.59	0.00	0.00	0.00	0.03	0.01	-3.55	
<hr/>								
ADJ	9.76	26.90	0.00	0.00	0.00	0.00	36.66	AUTH TOTAL
PAY	-143.90	-26.90	0.00	0.00	1.70	0.85	-168.25	
TOT	-134.14	0.00	0.00	0.00	1.70	0.85	-131.59	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.10	2.09	0.00	0.00	0.00	0.00	-2.01	LIGHT-WHEATON-COOK
PAY	-9.36	-2.09	0.00	0.00	0.11	0.06	-11.28	
TOT	-13.46	0.00	0.00	0.00	0.11	0.06	-13.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	LIGHT-WHEATON-COOK
PAY	-14.26	-3.10	0.00	0.00	0.17	0.09	-17.10	
TOT	-14.26	0.00	0.00	0.00	0.17	0.09	-14.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.07	0.00	0.00	0.00	0.00	-0.05	LIGHT-WHEATON-COOK
PAY	-0.27	-0.07	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-4.22	5.26	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-23.89	-5.26	0.00	0.00	0.28	0.15	-28.72	
TOT	-28.11	0.00	0.00	0.00	0.28	0.15	-27.68	

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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	0.00	815.26	0.00	0.00	0.00	0.00	815.26	CTY-UNINCORPORATED
PAY	-4,195.90	-815.26	0.00	0.00	50.11	0.00	-4,961.05	
TOT	-4,195.90	0.00	0.00	0.00	50.11	0.00	-4,145.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,656.45	26.56	0.00	-2,629.89	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,656.45	26.56	0.00	-2,629.89	
ADJ	0.00	815.26	0.00	0.00	0.00	0.00	815.26	AUTH TOTAL
PAY	-4,195.90	-815.26	0.00	-2,656.45	76.67	0.00	-7,590.94	
TOT	-4,195.90	0.00	0.00	-2,656.45	76.67	0.00	-6,775.68	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.04	18.29	0.00	0.00	0.00	0.00	-35.75	CTY-BEL NOR
PAY	-92.25	-18.29	0.00	0.00	1.10	0.55	-108.89	
TOT	-146.29	0.00	0.00	0.00	1.10	0.55	-144.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-30.50	0.31	0.00	-30.19	
TOT	0.00	0.00	0.00	-35.00	0.31	0.00	-34.69	
ADJ	-54.04	18.29	0.00	-4.50	0.00	0.00	-40.25	AUTH TOTAL
PAY	-92.25	-18.29	0.00	-30.50	1.41	0.55	-139.08	
TOT	-146.29	0.00	0.00	-35.00	1.41	0.55	-179.33	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.11	0.00	0.00	0.00	0.00	26.11	CTY-BEL RIDGE
PAY	-122.64	-26.11	0.00	0.00	1.49	0.74	-146.52	
TOT	-122.64	0.00	0.00	0.00	1.49	0.74	-120.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	26.11	0.00	0.00	0.00	0.00	26.11	AUTH TOTAL
PAY	-122.64	-26.11	0.00	-112.00	2.61	0.74	-257.40	
TOT	-122.64	0.00	0.00	-112.00	2.61	0.74	-231.29	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	127.16	156.33	0.00	0.00	0.00	0.00	283.49	CTY-BERKELEY
PAY	-881.79	-156.33	0.00	0.00	10.38	5.19	-1,022.55	
TOT	-754.63	0.00	0.00	0.00	10.38	5.19	-739.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	187.07	0.00	0.00	0.00	0.00	187.07	CTY-BERKELEY
PAY	-899.91	-187.07	0.00	0.00	10.87	5.44	-1,070.67	
TOT	-899.91	0.00	0.00	0.00	10.87	5.44	-883.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.30	5.82	0.00	0.00	0.00	0.00	-4.48	CTY-BERKELEY
PAY	-22.69	-5.82	0.00	0.00	0.29	0.14	-28.08	
TOT	-32.99	0.00	0.00	0.00	0.29	0.14	-32.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	116.86	349.22	0.00	0.00	0.00	0.00	466.08	AUTH TOTAL
PAY	-1,804.39	-349.22	0.00	-252.00	24.06	10.77	-2,370.78	
TOT	-1,687.53	0.00	0.00	-252.00	24.06	10.77	-1,904.70	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	CTY-BEVERLY HILLS
PAY	-41.00	-7.88	0.00	0.00	0.49	0.25	-48.14	
TOT	-41.00	0.00	0.00	0.00	0.49	0.25	-40.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-41.00	-7.88	0.00	-84.00	1.33	0.25	-131.30	
TOT	-41.00	0.00	0.00	-84.00	1.33	0.25	-123.42	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	254.55	35.95	0.00	0.00	0.00	0.00	290.50	CTY-BRENTWOOD
PAY	-299.08	-35.95	0.00	0.00	3.35	1.68	-330.00	
TOT	-44.53	0.00	0.00	0.00	3.35	1.68	-39.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.80	0.00	0.00	0.00	0.00	47.80	CTY-BRENTWOOD
PAY	-238.96	-47.80	0.00	0.00	2.87	1.43	-282.46	
TOT	-238.96	0.00	0.00	0.00	2.87	1.43	-234.66	
<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
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-57.00	0.57	0.00	-56.43	
TOT	0.00	0.00	0.00	-26.00	0.57	0.00	-25.43	
ADJ	254.55	83.75	0.00	31.00	0.00	0.00	369.30	<b>AUTH TOTAL</b>
PAY	-538.04	-83.75	0.00	-141.00	7.63	3.11	-752.05	
TOT	-283.49	0.00	0.00	-110.00	7.63	3.11	-382.75	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.24	0.00	0.00	0.00	0.00	84.24	CTY-BRIDGETON
PAY	-421.20	-84.24	0.00	0.00	5.05	2.53	-497.86	
TOT	-421.20	0.00	0.00	0.00	5.05	2.53	-413.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	84.24	0.00	0.00	0.00	0.00	84.24	<b>AUTH TOTAL</b>
PAY	-421.20	-84.24	0.00	-84.00	5.89	2.53	-581.02	
TOT	-421.20	0.00	0.00	-84.00	5.89	2.53	-496.78	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.98	2.25	0.00	0.00	0.00	0.00	-3.73	CTY-CALVERTON PARK
PAY	-11.27	-2.25	0.00	0.00	0.13	0.07	-13.32	
TOT	-17.25	0.00	0.00	0.00	0.13	0.07	-17.05	
<hr/>								
ADJ	-5.98	2.25	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
PAY	-11.27	-2.25	0.00	0.00	0.13	0.07	-13.32	
TOT	-17.25	0.00	0.00	0.00	0.13	0.07	-17.05	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.15	3.99	0.00	0.00	0.00	0.00	3.84	CTY-CHARLACK
PAY	-19.94	-3.99	0.00	0.00	0.24	0.12	-23.57	
TOT	-20.09	0.00	0.00	0.00	0.24	0.12	-19.73	
<hr/>								
ADJ	-0.15	3.99	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-19.94	-3.99	0.00	0.00	0.24	0.12	-23.57	
TOT	-20.09	0.00	0.00	0.00	0.24	0.12	-19.73	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.40	46.59	0.00	0.00	0.00	0.00	149.99	CTY-CLAYTON
PAY	-246.45	-46.59	0.00	0.00	2.93	1.46	-288.65	
TOT	-143.05	0.00	0.00	0.00	2.93	1.46	-138.66	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,658.16	-19.64	0.00	0.00	0.00	0.00	-1,677.80	CTY-CLAYTON
PAY	1,803.10	19.64	0.00	0.00	-18.23	-9.12	1,795.39	
TOT	144.94	0.00	0.00	0.00	-18.23	-9.12	117.59	
<hr/>								
ADJ	-1,554.76	26.95	0.00	0.00	0.00	0.00	-1,527.81	AUTH TOTAL
PAY	1,556.65	-26.95	0.00	0.00	-15.30	-7.66	1,506.74	
TOT	1.89	0.00	0.00	0.00	-15.30	-7.66	-21.07	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.96	11.66	0.00	0.00	0.00	0.00	129.62	CTY-COUNTRY CLUB H
PAY	-68.94	-11.66	0.00	0.00	0.81	0.40	-79.39	
<b>TOT</b>	<b>49.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>50.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.00	0.56	0.00	0.00	0.00	0.00	-0.44	CTY-COUNTRY CLUB H
PAY	-2.20	-0.56	0.00	0.00	0.03	0.01	-2.72	
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-21.70</b>	
<hr/>								
ADJ	116.96	12.22	0.00	8.00	0.00	0.00	137.18	<b>AUTH TOTAL</b>
PAY	-71.14	-12.22	0.00	-30.00	1.14	0.41	-111.81	
<b>TOT</b>	<b>45.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.00</b>	<b>1.14</b>	<b>0.41</b>	<b>25.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.36	0.00	0.00	0.00	0.00	0.00	21.36	CTY-CRYSTAL LAKE P
PAY	-21.36	0.00	0.00	0.00	0.21	0.11	-21.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>0.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.77	0.00	0.00	0.00	0.00	39.77	CTY-CRYSTAL LAKE P
PAY	-198.84	-39.77	0.00	0.00	2.39	1.19	-235.03	
<b>TOT</b>	<b>-198.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>-195.26</b>	
<hr/>								
ADJ	21.36	39.77	0.00	0.00	0.00	0.00	61.13	<b>AUTH TOTAL</b>
PAY	-220.20	-39.77	0.00	0.00	2.60	1.30	-256.07	
<b>TOT</b>	<b>-198.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-194.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	CTY-ELLISVILLE
PAY	-91.11	-18.23	0.00	0.00	1.09	0.55	-107.70	
TOT	-91.11	0.00	0.00	0.00	1.09	0.55	-89.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	AUTH TOTAL
PAY	-91.11	-18.23	0.00	-28.00	1.37	0.55	-135.42	
TOT	-91.11	0.00	0.00	-28.00	1.37	0.55	-117.19	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.74	115.55	0.00	0.00	0.00	0.00	201.29	CTY-FERGUSON
PAY	-628.13	-115.55	0.00	0.00	7.44	3.72	-732.52	
TOT	-542.39	0.00	0.00	0.00	7.44	3.72	-531.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	249.05	0.00	0.00	0.00	0.00	249.05	CTY-FERGUSON
PAY	-1,149.23	-249.05	0.00	0.00	13.98	7.00	-1,377.30	
TOT	-1,149.23	0.00	0.00	0.00	13.98	7.00	-1,128.25	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	89.07	0.00	0.00	0.00	0.00	89.07	CTY-FERGUSON
PAY	-445.36	-89.07	0.00	0.00	5.34	0.00	-529.09	
TOT	-445.36	0.00	0.00	0.00	5.34	0.00	-440.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-178.63	1.79	0.00	-176.84	
TOT	0.00	0.00	0.00	-158.63	1.79	0.00	-156.84	
<hr/>								
ADJ	85.74	453.67	0.00	20.00	0.00	0.00	559.41	AUTH TOTAL
PAY	-2,222.72	-453.67	0.00	-598.63	32.75	10.72	-3,231.55	
TOT	-2,136.98	0.00	0.00	-578.63	32.75	10.72	-2,672.14	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	109.00	0.00	0.00	0.00	0.00	109.00	CTY-FLORISSANT
PAY	-545.00	-109.00	0.00	0.00	6.54	0.00	-647.46	
<b>TOT</b>	<b>-545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.54</b>	<b>0.00</b>	<b>-538.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-763.35	7.63	0.00	-755.72	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-763.35</b>	<b>7.63</b>	<b>0.00</b>	<b>-755.72</b>	
ADJ	0.00	109.00	0.00	0.00	0.00	0.00	109.00	<b>AUTH TOTAL</b>
PAY	-545.00	-109.00	0.00	-763.35	14.17	0.00	-1,403.18	
<b>TOT</b>	<b>-545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-763.35</b>	<b>14.17</b>	<b>0.00</b>	<b>-1,294.18</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.64	16.32	0.00	0.00	0.00	0.00	21.96	CTY-FRONTENAC
PAY	-84.34	-16.32	0.00	0.00	1.00	0.50	-99.16	
<b>TOT</b>	<b>-78.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-77.20</b>	
ADJ	5.64	16.32	0.00	0.00	0.00	0.00	21.96	<b>AUTH TOTAL</b>
PAY	-84.34	-16.32	0.00	0.00	1.00	0.50	-99.16	
<b>TOT</b>	<b>-78.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-77.20</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	142.00	12.86	0.00	0.00	0.00	0.00	154.86	CTY-GLENDALE
PAY	-153.10	-12.86	0.00	0.00	1.66	0.83	-163.47	
<b>TOT</b>	<b>-11.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-8.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.92	0.00	0.00	0.00	0.00	25.92	CTY-GLENDALE
PAY	-129.58	-25.92	0.00	0.00	1.56	0.78	-153.16	
<b>TOT</b>	<b>-129.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-127.24</b>	
ADJ	142.00	38.78	0.00	0.00	0.00	0.00	180.78	<b>AUTH TOTAL</b>
PAY	-282.68	-38.78	0.00	0.00	3.22	1.61	-316.63	
<b>TOT</b>	<b>-140.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-135.85</b>	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.39	2.03	0.00	0.00	0.00	0.00	15.42	CTY-GRANTWOOD
PAY	-13.39	-2.03	0.00	0.00	0.15	0.08	-15.19	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
<hr/>								
ADJ	13.39	2.03	0.00	10.00	0.00	0.00	25.42	AUTH TOTAL
PAY	-13.39	-2.03	0.00	-10.00	0.25	0.08	-25.09	
TOT	0.00	0.00	0.00	0.00	0.25	0.08	0.33	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.24	270.56	0.00	0.00	0.00	0.00	329.80	CTY-JENNINGS
PAY	-1,497.82	-270.56	0.00	0.00	17.69	8.84	-1,741.85	
TOT	-1,438.58	0.00	0.00	0.00	17.69	8.84	-1,412.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	386.48	0.00	0.00	0.00	0.00	386.48	CTY-JENNINGS
PAY	-1,839.14	-386.48	0.00	0.00	22.25	11.13	-2,192.24	
TOT	-1,839.14	0.00	0.00	0.00	22.25	11.13	-1,805.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-JENNINGS
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-283.50	2.84	0.00	-280.66	
TOT	0.00	0.00	0.00	-266.00	2.84	0.00	-263.16	
<hr/>								
ADJ	59.24	657.04	0.00	17.50	0.00	0.00	733.78	AUTH TOTAL
PAY	-3,336.96	-657.04	0.00	-843.50	48.38	19.97	-4,769.15	
TOT	-3,277.72	0.00	0.00	-826.00	48.38	19.97	-4,035.37	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	228.74	83.47	0.00	0.00	0.00	0.00	312.21	CTY-KIRKWOOD
PAY	-508.46	-83.47	0.00	0.00	5.91	2.96	-583.06	
TOT	-279.72	0.00	0.00	0.00	5.91	2.96	-270.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	368.71	0.00	0.00	0.00	0.00	368.71	CTY-KIRKWOOD
PAY	-1,826.41	-368.71	0.00	0.00	21.95	10.97	-2,162.20	
TOT	-1,826.41	0.00	0.00	0.00	21.95	10.97	-1,793.49	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-106.00	18.80	0.00	0.00	0.00	0.00	-87.20	CTY-KIRKWOOD
PAY	-94.00	-18.80	0.00	0.00	1.13	0.00	-111.67	
TOT	-200.00	0.00	0.00	0.00	1.13	0.00	-198.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-318.00	3.18	0.00	-314.82	
TOT	0.00	0.00	0.00	-240.00	3.18	0.00	-236.82	
<hr/>								
ADJ	122.74	470.98	0.00	78.00	0.00	0.00	671.72	<b>AUTH TOTAL</b>
PAY	-2,428.87	-470.98	0.00	-486.00	33.85	13.93	-3,338.07	
TOT	-2,306.13	0.00	0.00	-408.00	33.85	13.93	-2,666.35	



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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.80	41.95	0.00	0.00	0.00	0.00	106.75	CTY-LADUE
PAY	-222.20	-41.95	0.00	0.00	2.64	1.32	-260.19	
TOT	-157.40	0.00	0.00	0.00	2.64	1.32	-153.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.14	7.42	0.00	0.00	0.00	0.00	-5.72	CTY-LADUE
PAY	-28.93	-7.42	0.00	0.00	0.36	0.18	-35.81	
TOT	-42.07	0.00	0.00	0.00	0.36	0.18	-41.53	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-LADUE
PAY	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	
TOT	0.00	0.00	0.00	-35.00	0.51	0.00	-34.49	
<hr/>								
ADJ	51.66	49.37	0.00	16.00	0.00	0.00	117.03	AUTH TOTAL
PAY	-251.13	-49.37	0.00	-51.00	3.51	1.50	-346.49	
TOT	-199.47	0.00	0.00	-35.00	3.51	1.50	-229.46	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	292.00	149.28	0.00	0.00	0.00	0.00	441.28	CTY-MAPLEWOOD
PAY	-771.87	-149.28	0.00	0.00	9.21	4.61	-907.33	
TOT	-479.87	0.00	0.00	0.00	9.21	4.61	-466.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.92	0.00	0.00	0.00	0.00	118.92	CTY-MAPLEWOOD
PAY	-613.11	-118.92	0.00	0.00	7.32	3.66	-721.05	
TOT	-613.11	0.00	0.00	0.00	7.32	3.66	-602.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.31	48.20	0.00	0.00	0.00	0.00	-37.11	CTY-MAPLEWOOD
PAY	-187.85	-48.20	0.00	0.00	2.36	1.18	-232.51	
TOT	-273.16	0.00	0.00	0.00	2.36	1.18	-269.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-216.00	2.52	0.00	-213.48	
ADJ	206.69	316.40	0.00	36.00	0.00	0.00	559.09	<b>AUTH TOTAL</b>
PAY	-1,572.83	-316.40	0.00	-364.00	22.53	9.45	-2,221.25	
TOT	-1,366.14	0.00	0.00	-328.00	22.53	9.45	-1,662.16	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.11	0.00	0.00	0.00	0.00	0.00	9.11	CTY-MARLBOROUGH
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
TOT	6.76	0.00	0.00	0.00	0.02	0.01	6.79	
ADJ	9.11	0.00	0.00	0.00	0.00	0.00	9.11	<b>AUTH TOTAL</b>
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
TOT	6.76	0.00	0.00	0.00	0.02	0.01	6.79	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.40	20.17	0.00	0.00	0.00	0.00	61.57	CTY-NORMANDY
PAY	-100.84	-20.17	0.00	0.00	1.21	0.60	-119.20	
TOT	-59.44	0.00	0.00	0.00	1.21	0.60	-57.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	CTY-NORMANDY
PAY	-69.00	-13.80	0.00	0.00	0.83	0.42	-81.55	
TOT	-69.00	0.00	0.00	0.00	0.83	0.42	-67.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	41.40	33.97	0.00	0.00	0.00	0.00	75.37	AUTH TOTAL
PAY	-169.84	-33.97	0.00	-56.00	2.60	1.02	-256.19	
TOT	-128.44	0.00	0.00	-56.00	2.60	1.02	-180.82	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.96	11.38	0.00	0.00	0.00	0.00	56.34	CTY-NORTHWOODS
PAY	-58.25	-11.38	0.00	0.00	0.69	0.35	-68.59	
TOT	-13.29	0.00	0.00	0.00	0.69	0.35	-12.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.83	0.00	0.00	0.00	0.00	32.83	CTY-NORTHWOODS
PAY	-173.42	-32.83	0.00	0.00	2.06	1.03	-203.16	
TOT	-173.42	0.00	0.00	0.00	2.06	1.03	-170.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-50.00	0.70	0.00	-49.30	
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ADJ	44.96	44.21	0.00	20.00	0.00	0.00	109.17	AUTH TOTAL
PAY	-231.67	-44.21	0.00	-182.00	4.57	1.38	-451.93	
TOT	-186.71	0.00	0.00	-162.00	4.57	1.38	-342.76	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.64	3.05	0.00	0.00	0.00	0.00	3.69	CTY-OAKLAND
PAY	-15.43	-3.05	0.00	0.00	0.18	0.10	-18.20	
TOT	-14.79	0.00	0.00	0.00	0.18	0.10	-14.51	
<hr/>								
ADJ	0.64	3.05	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-15.43	-3.05	0.00	0.00	0.18	0.10	-18.20	
TOT	-14.79	0.00	0.00	0.00	0.18	0.10	-14.51	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.67	37.54	0.00	0.00	0.00	0.00	166.21	CTY-OLIVETTE
PAY	-252.52	-37.54	0.00	0.00	2.91	1.45	-285.70	
TOT	-123.85	0.00	0.00	0.00	2.91	1.45	-119.49	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-121.00	1.21	0.00	-119.79	
TOT	0.00	0.00	0.00	-82.50	1.21	0.00	-81.29	
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ADJ	128.67	37.54	0.00	38.50	0.00	0.00	204.71	AUTH TOTAL
PAY	-252.52	-37.54	0.00	-121.00	4.12	1.45	-405.49	
TOT	-123.85	0.00	0.00	-82.50	4.12	1.45	-200.78	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.62	23.89	0.00	0.00	0.00	0.00	27.51	CTY-OVERLAND
PAY	-126.06	-23.89	0.00	0.00	1.50	0.75	-147.70	
TOT	-122.44	0.00	0.00	0.00	1.50	0.75	-120.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.71	0.00	0.00	0.00	0.00	27.71	CTY-OVERLAND
PAY	-156.57	-27.71	0.00	0.00	1.85	0.92	-181.51	
TOT	-156.57	0.00	0.00	0.00	1.85	0.92	-153.80	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	51.20	0.00	0.00	0.00	0.00	51.20	CTY-OVERLAND
PAY	-256.00	-51.20	0.00	0.00	3.07	0.00	-304.13	
TOT	-256.00	0.00	0.00	0.00	3.07	0.00	-252.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-173.11	1.73	0.00	-171.38	CTY-OVERLAND
TOT	0.00	0.00	0.00	-173.11	1.73	0.00	-171.38	
ADJ	3.62	102.80	0.00	0.00	0.00	0.00	106.42	AUTH TOTAL
PAY	-538.63	-102.80	0.00	-173.11	8.15	1.67	-804.72	
TOT	-535.01	0.00	0.00	-173.11	8.15	1.67	-698.30	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.58	1.46	0.00	0.00	0.00	0.00	-1.12	CTY-PACIFIC
PAY	-5.69	-1.46	0.00	0.00	0.07	0.04	-7.04	
TOT	-8.27	0.00	0.00	0.00	0.07	0.04	-8.16	
ADJ	-2.58	1.46	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	-5.69	-1.46	0.00	0.00	0.07	0.04	-7.04	
TOT	-8.27	0.00	0.00	0.00	0.07	0.04	-8.16	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.95	16.54	0.00	0.00	0.00	0.00	3.59	CTY-PASADENA HILLS
PAY	-75.10	-16.54	0.00	0.00	0.92	0.46	-90.26	
TOT	-88.05	0.00	0.00	0.00	0.92	0.46	-86.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-PASADENA HILLS
PAY	-27.20	-2.50	0.00	0.00	0.30	0.15	-29.25	
TOT	-27.20	0.00	0.00	0.00	0.30	0.15	-26.75	
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ADJ	-12.95	19.04	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-102.30	-19.04	0.00	0.00	1.22	0.61	-119.51	
TOT	-115.25	0.00	0.00	0.00	1.22	0.61	-113.42	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	CTY-PASADENA PARK
PAY	-13.47	-2.69	0.00	0.00	0.16	0.08	-15.92	
TOT	-13.47	0.00	0.00	0.00	0.16	0.08	-13.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-565.10	0.00	0.00	0.00	0.00	0.00	-565.10	CTY-PASADENA PARK
TOT	-565.10	0.00	0.00	0.00	0.00	0.00	-565.10	
<hr/>								
ADJ	-565.10	2.69	0.00	0.00	0.00	0.00	-562.41	AUTH TOTAL
PAY	-13.47	-2.69	0.00	0.00	0.16	0.08	-15.92	
TOT	-578.57	0.00	0.00	0.00	0.16	0.08	-578.33	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.33	8.20	0.00	0.00	0.00	0.00	33.53	CTY-PINE LAWN
PAY	-56.42	-8.20	0.00	0.00	0.64	0.32	-63.66	
TOT	-31.09	0.00	0.00	0.00	0.64	0.32	-30.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.68	0.00	0.00	0.00	0.00	20.68	CTY-PINE LAWN
PAY	-100.02	-20.68	0.00	0.00	1.21	0.60	-118.89	
TOT	-100.02	0.00	0.00	0.00	1.21	0.60	-98.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	25.33	28.88	0.00	0.00	0.00	0.00	54.21	AUTH TOTAL
PAY	-156.44	-28.88	0.00	-140.00	3.25	0.92	-321.15	
TOT	-131.11	0.00	0.00	-140.00	3.25	0.92	-266.94	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.57	43.00	0.00	0.00	0.00	0.00	25.43	CTY-RICHMOND HTS
PAY	-225.09	-43.00	0.00	0.00	2.68	1.35	-264.06	
TOT	-242.66	0.00	0.00	0.00	2.68	1.35	-238.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.75	0.00	0.00	0.00	0.00	70.75	CTY-RICHMOND HTS
PAY	-358.35	-70.75	0.00	0.00	4.29	2.14	-422.67	
TOT	-358.35	0.00	0.00	0.00	4.29	2.14	-351.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
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	-91.00	0.91	0.00	-90.09	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
ADJ	-17.57	113.75	0.00	0.00	0.00	0.00	96.18	AUTH TOTAL
PAY	-583.44	-113.75	0.00	-119.00	8.16	3.49	-804.54	
TOT	-601.01	0.00	0.00	-119.00	8.16	3.49	-708.36	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.39	28.60	0.00	0.00	0.00	0.00	63.99	CTY-ROCK HILL
PAY	-143.07	-28.60	0.00	0.00	1.72	0.86	-169.09	
TOT	-107.68	0.00	0.00	0.00	1.72	0.86	-105.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.99	0.00	0.00	0.00	0.00	31.99	CTY-ROCK HILL
PAY	-159.94	-31.99	0.00	0.00	1.92	0.96	-189.05	
TOT	-159.94	0.00	0.00	0.00	1.92	0.96	-157.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-28.00	0.21	0.00	-27.79	
ADJ	35.39	60.59	0.00	-7.00	0.00	0.00	88.98	<b>AUTH TOTAL</b>
PAY	-303.01	-60.59	0.00	-49.00	4.13	1.82	-406.65	
TOT	-267.62	0.00	0.00	-56.00	4.13	1.82	-317.67	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.70	16.63	0.00	0.00	0.00	0.00	63.33	CTY-ST JOHN
PAY	-98.88	-16.63	0.00	0.00	1.16	0.57	-113.78	
TOT	-52.18	0.00	0.00	0.00	1.16	0.57	-50.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.83	0.00	0.00	0.00	0.00	22.83	CTY-ST JOHN
PAY	-114.11	-22.83	0.00	0.00	1.37	0.68	-134.89	
TOT	-114.11	0.00	0.00	0.00	1.37	0.68	-112.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	46.70	39.46	0.00	0.00	0.00	0.00	86.16	<b>AUTH TOTAL</b>
PAY	-212.99	-39.46	0.00	-84.00	3.37	1.25	-331.83	
TOT	-166.29	0.00	0.00	-84.00	3.37	1.25	-245.67	



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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.30	37.04	0.00	0.00	0.00	0.00	97.34	CTY-SHREWSBURY
PAY	-223.21	-37.04	0.00	0.00	2.60	1.31	-256.34	
TOT	-162.91	0.00	0.00	0.00	2.60	1.31	-159.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	CTY-SHREWSBURY
PAY	-102.59	-16.41	0.00	0.00	1.19	0.59	-117.22	
TOT	-102.59	0.00	0.00	0.00	1.19	0.59	-100.81	
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ADJ	60.30	53.45	0.00	0.00	0.00	0.00	113.75	AUTH TOTAL
PAY	-325.80	-53.45	0.00	0.00	3.79	1.90	-373.56	
TOT	-265.50	0.00	0.00	0.00	3.79	1.90	-259.81	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.27	4.03	0.00	0.00	0.00	0.00	15.30	CTY-SYCAMORE HILLS
PAY	-20.12	-4.03	0.00	0.00	0.24	0.12	-23.79	
TOT	-8.85	0.00	0.00	0.00	0.24	0.12	-8.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	CTY-SYCAMORE HILLS
PAY	-37.84	-7.57	0.00	0.00	0.46	0.23	-44.72	
TOT	-37.84	0.00	0.00	0.00	0.46	0.23	-37.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	11.27	11.60	0.00	0.00	0.00	0.00	22.87	AUTH TOTAL
PAY	-57.96	-11.60	0.00	-28.00	0.98	0.35	-96.23	
TOT	-46.69	0.00	0.00	-28.00	0.98	0.35	-73.36	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	487.89	380.51	0.00	0.00	0.00	0.00	868.40	CTY-UNIVERSITY CTY
PAY	-1,991.78	-380.51	0.00	0.00	23.73	11.86	-2,336.70	
<b>TOT</b>	<b>-1,503.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.73</b>	<b>11.86</b>	<b>-1,468.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,590.71	592.75	0.00	0.00	0.00	0.00	-1,997.96	CTY-UNIVERSITY CTY
PAY	-2,972.81	-592.75	0.00	0.00	35.66	17.82	-3,512.08	
<b>TOT</b>	<b>-5,563.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.66</b>	<b>17.82</b>	<b>-5,510.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.83	0.47	0.00	0.00	0.00	0.00	-0.36	CTY-UNIVERSITY CTY
PAY	-1.83	-0.47	0.00	0.00	0.02	0.01	-2.27	
<b>TOT</b>	<b>-2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,204.20	12.04	0.00	-1,192.16	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,204.20</b>	<b>12.04</b>	<b>0.00</b>	<b>-1,192.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	110.50	0.00	0.00	110.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-760.50	7.61	0.00	-752.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-650.00</b>	<b>7.61</b>	<b>0.00</b>	<b>-642.39</b>	
ADJ	-2,103.65	973.73	0.00	110.50	0.00	0.00	-1,019.42	<b>AUTH TOTAL</b>
PAY	-4,966.42	-973.73	0.00	-1,964.70	79.06	29.69	-7,796.10	
<b>TOT</b>	<b>-7,070.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,854.20</b>	<b>79.06</b>	<b>29.69</b>	<b>-8,815.52</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.55	16.59	0.00	0.00	0.00	0.00	91.14	CTY-VALLEY PARK
PAY	-1,844.24	-16.59	0.00	0.00	18.61	9.30	-1,832.92	
<b>TOT</b>	<b>-1,769.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.61</b>	<b>9.30</b>	<b>-1,741.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	CTY-VALLEY PARK
PAY	-58.45	-5.96	0.00	0.00	0.64	0.32	-63.45	
<b>TOT</b>	<b>-58.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-57.49</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-296.00	2.96	0.00	-293.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.00</b>	<b>2.96</b>	<b>0.00</b>	<b>-257.04</b>	
<hr/>								
ADJ	74.55	22.55	0.00	36.00	0.00	0.00	133.10	<b>AUTH TOTAL</b>
PAY	-1,902.69	-22.55	0.00	-296.00	22.21	9.62	-2,189.41	
<b>TOT</b>	<b>-1,828.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.00</b>	<b>22.21</b>	<b>9.62</b>	<b>-2,056.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.27	14.59	0.00	0.00	0.00	0.00	4.32	CTY-VELDA CITY
PAY	-72.98	-14.59	0.00	0.00	0.88	0.43	-86.26	
<b>TOT</b>	<b>-83.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.43</b>	<b>-81.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.08	0.00	0.00	0.00	0.00	69.08	CTY-VELDA CITY
PAY	-352.39	-69.08	0.00	0.00	4.21	2.11	-415.15	
<b>TOT</b>	<b>-352.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.21</b>	<b>2.11</b>	<b>-346.07</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
ADJ	-10.27	83.67	0.00	0.00	0.00	0.00	73.40	<b>AUTH TOTAL</b>
PAY	-425.37	-83.67	0.00	-140.00	6.49	2.54	-640.01	
<b>TOT</b>	<b>-435.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>6.49</b>	<b>2.54</b>	<b>-566.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	CTY-VELDA VILLAGE
PAY	-18.81	-3.93	0.00	0.00	0.23	0.11	-22.40	
TOT	-18.81	0.00	0.00	0.00	0.23	0.11	-18.47	
<hr/>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-18.81	-3.93	0.00	0.00	0.23	0.11	-22.40	
TOT	-18.81	0.00	0.00	0.00	0.23	0.11	-18.47	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.02	8.77	0.00	0.00	0.00	0.00	10.79	CTY-VINITA PARK
PAY	-68.88	-8.77	0.00	0.00	0.78	0.38	-76.49	
TOT	-66.86	0.00	0.00	0.00	0.78	0.38	-65.70	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-VINITA PARK
PAY	-3.86	-1.09	0.00	0.00	0.05	0.03	-4.87	
TOT	-3.86	0.00	0.00	0.00	0.05	0.03	-3.78	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.32	9.78	0.00	0.00	0.00	0.00	-7.54	CTY-VINITA PARK
PAY	-38.13	-9.78	0.00	0.00	0.48	0.24	-47.19	
TOT	-55.45	0.00	0.00	0.00	0.48	0.24	-54.73	
<hr/>								
ADJ	-15.30	19.64	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-110.87	-19.64	0.00	0.00	1.31	0.65	-128.55	
TOT	-126.17	0.00	0.00	0.00	1.31	0.65	-124.21	
<hr/>								
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	24.87	0.00	0.00	0.00	-0.25	-0.12	24.50	CTY-VINITA TERRACE
TOT	24.87	0.00	0.00	0.00	-0.25	-0.12	24.50	
<hr/>								
PAY	24.87	0.00	0.00	0.00	-0.25	-0.12	24.50	AUTH TOTAL
TOT	24.87	0.00	0.00	0.00	-0.25	-0.12	24.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	346.50	78.22	0.00	0.00	0.00	0.00	424.72	CTY-WEBSTER GROVES
PAY	-521.26	-78.22	0.00	0.00	5.99	3.00	-590.49	
<b>TOT</b>	<b>-174.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>3.00</b>	<b>-165.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.08	0.00	0.00	0.00	0.00	124.08	CTY-WEBSTER GROVES
PAY	-607.64	-124.08	0.00	0.00	7.32	3.66	-720.74	
<b>TOT</b>	<b>-607.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.32</b>	<b>3.66</b>	<b>-596.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-178.50	1.79	0.00	-176.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>1.79</b>	<b>0.00</b>	<b>-118.21</b>	
ADJ	346.50	202.30	0.00	58.50	0.00	0.00	607.30	<b>AUTH TOTAL</b>
PAY	-1,128.90	-202.30	0.00	-234.50	15.66	6.66	-1,543.38	
<b>TOT</b>	<b>-782.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-176.00</b>	<b>15.66</b>	<b>6.66</b>	<b>-936.08</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-WINCHESTER
PAY	-5.43	-1.09	0.00	0.00	0.06	0.04	-6.42	
<b>TOT</b>	<b>-5.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-5.33</b>	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	<b>AUTH TOTAL</b>
PAY	-5.43	-1.09	0.00	0.00	0.06	0.04	-6.42	
<b>TOT</b>	<b>-5.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-5.33</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.38	9.40	0.00	0.00	0.00	0.00	15.78	CTY-WOODSON TERRAC
PAY	-47.29	-9.40	0.00	0.00	0.56	0.29	-55.84	
<b>TOT</b>	<b>-40.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-40.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.61	0.00	0.00	0.00	0.00	31.61	CTY-WOODSON TERRAC
PAY	-175.09	-31.61	0.00	0.00	2.07	1.04	-203.59	
<b>TOT</b>	<b>-175.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-171.98</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-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</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-WOODSON TERRAC
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.50</b>	<b>0.50</b>	<b>0.00</b>	<b>-53.00</b>	
ADJ	6.38	41.01	0.00	-3.50	0.00	0.00	43.89	<b>AUTH TOTAL</b>
PAY	-222.38	-41.01	0.00	-274.00	5.37	1.33	-530.69	
<b>TOT</b>	<b>-216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-277.50</b>	<b>5.37</b>	<b>1.33</b>	<b>-486.80</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.20	4.82	0.00	0.00	0.00	0.00	-9.38	CTY-HILLSDALE
PAY	-23.65	-4.82	0.00	0.00	0.29	0.14	-28.04	
<b>TOT</b>	<b>-37.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-37.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.45	0.00	0.00	0.00	0.00	15.45	CTY-HILLSDALE
PAY	-77.82	-15.45	0.00	0.00	0.93	0.47	-91.87	
<b>TOT</b>	<b>-77.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-76.42</b>	
ADJ	-14.20	20.27	0.00	0.00	0.00	0.00	6.07	<b>AUTH TOTAL</b>
PAY	-101.47	-20.27	0.00	0.00	1.22	0.61	-119.91	
<b>TOT</b>	<b>-115.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-113.84</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.65	9.43	0.00	0.00	0.00	0.00	25.08	CTY-CRESTWOOD
PAY	-61.25	-9.43	0.00	0.00	0.70	0.36	-69.62	
<b>TOT</b>	<b>-45.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-44.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	CTY-CRESTWOOD
PAY	-86.28	-17.25	0.00	0.00	1.03	0.52	-101.98	
<b>TOT</b>	<b>-86.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-84.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.52	18.37	0.00	0.00	0.00	0.00	-14.15	CTY-CRESTWOOD
PAY	-71.60	-18.37	0.00	0.00	0.90	0.45	-88.62	
<b>TOT</b>	<b>-104.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-102.77</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	-16.87	45.05	0.00	0.00	0.00	0.00	28.18	<b>AUTH TOTAL</b>
PAY	-219.13	-45.05	0.00	-28.00	2.91	1.33	-287.94	
<b>TOT</b>	<b>-236.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.91</b>	<b>1.33</b>	<b>-259.76</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.45	15.53	0.00	0.00	0.00	0.00	-2.92	CTY-ST ANN
PAY	-78.57	-15.53	0.00	0.00	0.95	0.47	-92.68	
<b>TOT</b>	<b>-97.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-95.60</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	250.00	0.00	0.00	0.00	0.00	250.00	CTY-ST ANN
PAY	-1,250.00	-250.00	0.00	0.00	15.00	0.00	-1,485.00	
<b>TOT</b>	<b>-1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>-1,235.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-124.76	1.25	0.00	-123.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.76</b>	<b>1.25</b>	<b>0.00</b>	<b>-151.51</b>	
ADJ	-18.45	265.53	0.00	-28.00	0.00	0.00	219.08	<b>AUTH TOTAL</b>
PAY	-1,328.57	-265.53	0.00	-124.76	17.20	0.47	-1,701.19	
<b>TOT</b>	<b>-1,347.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.76</b>	<b>17.20</b>	<b>0.47</b>	<b>-1,482.11</b>	

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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.76	0.00	0.00	0.00	0.00	23.76	CTY-EDMUNDSON
PAY	-131.99	-23.76	0.00	0.00	1.56	0.78	-153.41	
<b>TOT</b>	<b>-131.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-129.65</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>	
ADJ	0.00	23.76	0.00	0.00	0.00	0.00	23.76	<b>AUTH TOTAL</b>
PAY	-131.99	-23.76	0.00	-84.00	2.40	0.78	-236.57	
<b>TOT</b>	<b>-131.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.40</b>	<b>0.78</b>	<b>-212.81</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	CTY-KINLOCH
PAY	-16.90	-3.38	0.00	0.00	0.20	0.10	-19.98	
<b>TOT</b>	<b>-16.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-16.60</b>	
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	<b>AUTH TOTAL</b>
PAY	-16.90	-3.38	0.00	0.00	0.20	0.10	-19.98	
<b>TOT</b>	<b>-16.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-16.60</b>	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-ST GEORGE
PAY	-0.35	-0.07	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	<b>AUTH TOTAL</b>
PAY	-0.35	-0.07	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	



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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.81	3.50	0.00	0.00	0.00	0.00	-15.31	CTY-HANLEY HILLS
PAY	-17.50	-3.50	0.00	0.00	0.22	0.11	-20.67	
TOT	-36.31	0.00	0.00	0.00	0.22	0.11	-35.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	CTY-HANLEY HILLS
PAY	-33.56	-6.52	0.00	0.00	0.41	0.20	-39.47	
TOT	-33.56	0.00	0.00	0.00	0.41	0.20	-32.95	
ADJ	-18.81	10.02	0.00	0.00	0.00	0.00	-8.79	AUTH TOTAL
PAY	-51.06	-10.02	0.00	0.00	0.63	0.31	-60.14	
TOT	-69.87	0.00	0.00	0.00	0.63	0.31	-68.93	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.50	14.12	0.00	0.00	0.00	0.00	-2.38	CTY-WELLSTON
PAY	-73.20	-14.12	0.00	0.00	0.87	0.44	-86.01	
TOT	-89.70	0.00	0.00	0.00	0.87	0.44	-88.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.84	9.39	0.00	0.00	0.00	0.00	-0.45	CTY-WELLSTON
PAY	-77.93	-9.39	0.00	0.00	0.87	0.44	-86.01	
TOT	-87.77	0.00	0.00	0.00	0.87	0.44	-86.46	
ADJ	-26.34	23.51	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
PAY	-151.13	-23.51	0.00	0.00	1.74	0.88	-172.02	
TOT	-177.47	0.00	0.00	0.00	1.74	0.88	-174.85	

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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	-77.73	198.71	0.00	0.00	0.00	0.00	120.98	CTY-HAZELWOOD
PAY	-1,140.88	-198.71	0.00	0.00	13.40	6.69	-1,319.50	
<b>TOT</b>	<b>-1,218.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.40</b>	<b>6.69</b>	<b>-1,198.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,361.20	151.99	0.00	0.00	0.00	0.00	-3,209.21	CTY-HAZELWOOD
PAY	2,527.61	-151.99	0.00	0.00	-23.76	-11.88	2,339.98	
<b>TOT</b>	<b>-833.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.76</b>	<b>-11.88</b>	<b>-869.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.74	69.35	0.00	0.00	0.00	0.00	-53.39	CTY-HAZELWOOD
PAY	-270.27	-69.35	0.00	0.00	3.39	1.70	-334.53	
<b>TOT</b>	<b>-393.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.70</b>	<b>-387.92</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-HAZELWOOD
<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	-3,561.67	420.05	0.00	0.00	0.00	0.00	-3,141.62	<b>AUTH TOTAL</b>
PAY	1,116.46	-420.05	0.00	-168.00	-5.29	-3.49	519.63	
<b>TOT</b>	<b>-2,445.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>-5.29</b>	<b>-3.49</b>	<b>-2,621.99</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</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-MOLINE ACRES
<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>	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	<b>AUTH TOTAL</b>
<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>	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.42	0.00	0.00	0.00	0.00	49.42	CTY-BRECKENRIDGE H
PAY	-142.67	-49.42	0.00	0.00	1.92	0.96	-189.21	
TOT	-142.67	0.00	0.00	0.00	1.92	0.96	-139.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	49.42	0.00	0.00	0.00	0.00	49.42	AUTH TOTAL
PAY	-142.67	-49.42	0.00	-56.00	2.48	0.96	-244.65	
TOT	-142.67	0.00	0.00	-56.00	2.48	0.96	-195.23	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.39	17.18	0.00	0.00	0.00	0.00	106.57	CTY-PAGEDALE
PAY	-98.43	-17.18	0.00	0.00	1.15	0.58	-113.88	
TOT	-9.04	0.00	0.00	0.00	1.15	0.58	-7.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.30	0.00	0.00	0.00	0.00	35.30	CTY-PAGEDALE
PAY	-174.41	-35.30	0.00	0.00	2.09	1.05	-206.57	
TOT	-174.41	0.00	0.00	0.00	2.09	1.05	-171.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PAGEDALE
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	11.50	0.00	0.00	11.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-30.50	0.42	0.00	-30.08	
<hr/>								
ADJ	89.39	52.48	0.00	11.50	0.00	0.00	153.37	AUTH TOTAL
PAY	-272.84	-52.48	0.00	-266.00	5.90	1.63	-583.79	
TOT	-183.45	0.00	0.00	-254.50	5.90	1.63	-430.42	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.22	0.00	0.00	0.00	0.00	27.22	CTY-GREENDALE
PAY	-139.59	-27.22	0.00	0.00	1.67	0.84	-164.30	
TOT	-139.59	0.00	0.00	0.00	1.67	0.84	-137.08	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	693.78	0.00	0.00	0.00	0.00	693.78	CTY-GREENDALE
PAY	-3,468.91	-693.78	0.00	0.00	41.63	0.00	-4,121.06	
TOT	-3,468.91	0.00	0.00	0.00	41.63	0.00	-3,427.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-GREENDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	721.00	0.00	0.00	0.00	0.00	721.00	AUTH TOTAL
PAY	-3,608.50	-721.00	0.00	-102.00	44.32	0.84	-4,386.34	
TOT	-3,608.50	0.00	0.00	-102.00	44.32	0.84	-3,665.34	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.88	2.18	0.00	0.00	0.00	0.00	13.06	CTY-CLARKSON VALLY
PAY	-10.88	-2.18	0.00	0.00	0.13	0.06	-12.87	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.15	0.00	0.00	0.00	0.00	0.00	-22.15	CTY-CLARKSON VALLY
TOT	-22.15	0.00	0.00	0.00	0.00	0.00	-22.15	
<hr/>								
ADJ	-11.27	2.18	0.00	0.00	0.00	0.00	-9.09	AUTH TOTAL
PAY	-10.88	-2.18	0.00	0.00	0.13	0.06	-12.87	
TOT	-22.15	0.00	0.00	0.00	0.13	0.06	-21.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.26	0.00	0.00	0.00	0.00	42.26	CTY-BELLEFONTAINE
PAY	-230.29	-42.26	0.00	0.00	2.72	1.36	-268.47	
TOT	-230.29	0.00	0.00	0.00	2.72	1.36	-226.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	0.00	42.26	0.00	0.00	0.00	0.00	42.26	AUTH TOTAL
PAY	-230.29	-42.26	0.00	-392.00	6.64	1.36	-656.55	
TOT	-230.29	0.00	0.00	-392.00	6.64	1.36	-614.29	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.62	15.21	0.00	0.00	0.00	0.00	21.83	CTY-RIVERVIEW
PAY	-76.68	-15.21	0.00	0.00	0.92	0.46	-90.51	
TOT	-70.06	0.00	0.00	0.00	0.92	0.46	-68.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-RIVERVIEW
PAY	-47.17	-8.00	0.00	0.00	0.55	0.28	-54.34	
TOT	-47.17	0.00	0.00	0.00	0.55	0.28	-46.34	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	300.00	0.00	0.00	0.00	0.00	300.00	CTY-RIVERVIEW
PAY	-1,500.00	-300.00	0.00	0.00	18.00	0.00	-1,782.00	
TOT	-1,500.00	0.00	0.00	0.00	18.00	0.00	-1,482.00	
<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
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	6.62	323.21	0.00	0.00	0.00	0.00	329.83	AUTH TOTAL
PAY	-1,623.85	-323.21	0.00	-56.00	20.03	0.74	-1,982.29	
TOT	-1,617.23	0.00	0.00	-56.00	20.03	0.74	-1,652.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	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	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.21	12.59	0.00	0.00	0.00	0.00	61.80	CTY-MANCHESTER
PAY	-83.30	-12.59	0.00	0.00	0.96	0.48	-94.45	
TOT	-34.09	0.00	0.00	0.00	0.96	0.48	-32.65	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.69	0.00	0.00	0.00	0.00	25.69	CTY-MANCHESTER
PAY	-142.70	-25.69	0.00	0.00	1.69	0.84	-165.86	
TOT	-142.70	0.00	0.00	0.00	1.69	0.84	-140.17	
<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-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	49.21	38.28	0.00	0.00	0.00	0.00	87.49	AUTH TOTAL
PAY	-226.00	-38.28	0.00	-56.00	3.21	1.32	-315.75	
TOT	-176.79	0.00	0.00	-56.00	3.21	1.32	-228.26	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.44	0.00	0.00	0.00	0.00	42.44	CTY-DELLWOOD
PAY	-212.19	-42.44	0.00	0.00	2.54	1.27	-250.82	
TOT	-212.19	0.00	0.00	0.00	2.54	1.27	-208.38	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	42.44	0.00	0.00	0.00	0.00	42.44	AUTH TOTAL
PAY	-212.19	-42.44	0.00	-112.00	3.66	1.27	-361.70	
TOT	-212.19	0.00	0.00	-112.00	3.66	1.27	-319.26	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.20	1.71	0.00	0.00	0.00	0.00	6.91	CTY-COOL VALLEY
PAY	-8.71	-1.71	0.00	0.00	0.11	0.05	-10.26	
TOT	-3.51	0.00	0.00	0.00	0.11	0.05	-3.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	CTY-COOL VALLEY
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	5.20	1.71	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-9.33	-1.71	0.00	0.00	0.12	0.05	-10.87	
TOT	-4.13	0.00	0.00	0.00	0.12	0.05	-3.96	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.53	37.81	0.00	0.00	0.00	0.00	-33.72	CTY-EUREKA
PAY	-199.48	-37.81	0.00	0.00	2.37	1.19	-233.73	
TOT	-271.01	0.00	0.00	0.00	2.37	1.19	-267.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.85	0.00	0.00	0.00	0.00	68.85	CTY-EUREKA
PAY	-405.46	-68.85	0.00	0.00	4.74	2.37	-467.20	
TOT	-405.46	0.00	0.00	0.00	4.74	2.37	-398.35	
ADJ	-71.53	106.66	0.00	0.00	0.00	0.00	35.13	AUTH TOTAL
PAY	-604.94	-106.66	0.00	0.00	7.11	3.56	-700.93	
TOT	-676.47	0.00	0.00	0.00	7.11	3.56	-665.80	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.69	2.51	0.00	0.00	0.00	0.00	15.20	CTY-SUNSET HILLS
PAY	-12.43	-2.51	0.00	0.00	0.15	0.07	-14.72	
TOT	0.26	0.00	0.00	0.00	0.15	0.07	0.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.86	0.00	0.00	0.00	0.00	16.86	CTY-SUNSET HILLS
PAY	-84.29	-16.86	0.00	0.00	1.01	0.50	-99.64	
TOT	-84.29	0.00	0.00	0.00	1.01	0.50	-82.78	
ADJ	12.69	19.37	0.00	0.00	0.00	0.00	32.06	AUTH TOTAL
PAY	-96.72	-19.37	0.00	0.00	1.16	0.57	-114.36	
TOT	-84.03	0.00	0.00	0.00	1.16	0.57	-82.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.95	69.95	0.00	0.00	0.00	0.00	106.90	CTY-BLACK JACK
PAY	-301.27	-69.95	0.00	0.00	3.71	1.86	-365.65	
TOT	-264.32	0.00	0.00	0.00	3.71	1.86	-258.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.66	0.00	0.00	0.00	0.00	37.66	CTY-BLACK JACK
PAY	-188.57	-37.66	0.00	0.00	2.27	1.13	-222.83	
TOT	-188.57	0.00	0.00	0.00	2.27	1.13	-185.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-74.60	0.75	0.00	-73.85	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-74.60	0.75	0.00	-73.85	
<hr/>								
ADJ	36.95	107.61	0.00	0.00	0.00	0.00	144.56	AUTH TOTAL
PAY	-489.84	-107.61	0.00	-74.60	6.73	2.99	-662.33	
TOT	-452.89	0.00	0.00	-74.60	6.73	2.99	-517.77	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.47	15.22	0.00	0.00	0.00	0.00	38.69	CTY-CHESTERFIELD
PAY	-83.87	-15.22	0.00	0.00	0.99	0.50	-97.60	
<b>TOT</b>	<b>-60.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-58.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.86	10.75	0.00	0.00	0.00	0.00	3.89	CTY-CHESTERFIELD
PAY	-46.91	-10.75	0.00	0.00	0.58	0.28	-56.80	
<b>TOT</b>	<b>-53.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-52.91</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-CHESTERFIELD
<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	16.61	25.97	0.00	0.00	0.00	0.00	42.58	<b>AUTH TOTAL</b>
PAY	-130.78	-25.97	0.00	-112.00	2.69	0.78	-265.28	
<b>TOT</b>	<b>-114.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>2.69</b>	<b>0.78</b>	<b>-222.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,014.81	680.42	0.00	0.00	0.00	0.00	1,695.23	SHELTERED WORKSHOP
PAY	-4,152.33	-680.42	0.00	0.00	48.32	24.16	-4,760.27	
<b>TOT</b>	<b>-3,137.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.32</b>	<b>24.16</b>	<b>-3,065.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,218.92	1,601.90	0.00	0.00	0.00	0.00	382.98	SHELTERED WORKSHOP
PAY	-7,416.88	-1,601.90	0.00	0.00	90.19	45.09	-8,883.50	
<b>TOT</b>	<b>-8,635.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.19</b>	<b>45.09</b>	<b>-8,500.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.58	83.38	0.00	0.00	0.00	0.00	-64.20	SHELTERED WORKSHOP
PAY	-324.96	-83.38	0.00	0.00	4.08	2.04	-402.22	
<b>TOT</b>	<b>-472.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-466.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	23.80	0.00	0.00	0.00	0.00	23.80	SHELTERED WORKSHOP
PAY	-219.72	-23.80	0.00	0.00	2.44	1.22	-239.86	
<b>TOT</b>	<b>-219.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-216.06</b>	
<hr/>								
ADJ	-351.69	2,389.50	0.00	0.00	0.00	0.00	2,037.81	<b>AUTH TOTAL</b>
PAY	-12,113.89	-2,389.50	0.00	0.00	145.03	72.51	-14,285.85	
<b>TOT</b>	<b>-12,465.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.03</b>	<b>72.51</b>	<b>-12,248.04</b>	



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<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	252.35	0.00	0.00	0.00	0.00	252.35	TIF DIST-UCITYCL
PAY	-1,261.73	-252.35	0.00	0.00	15.14	7.57	-1,491.37	
TOT	-1,261.73	0.00	0.00	0.00	15.14	7.57	-1,239.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-253.08	0.00	0.00	0.00	2.53	1.27	-249.28	TIF DIST-UCITYCL
TOT	-253.08	0.00	0.00	0.00	2.53	1.27	-249.28	
<hr/>								
ADJ	0.00	252.35	0.00	0.00	0.00	0.00	252.35	AUTH TOTAL
PAY	-1,514.81	-252.35	0.00	0.00	17.67	8.84	-1,740.65	
TOT	-1,514.81	0.00	0.00	0.00	17.67	8.84	-1,488.30	
<hr/>								
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,869.53	0.00	0.00	0.00	0.00	0.00	-2,869.53	TIF DIST-CHEST VAL
PAY	2,869.53	0.00	0.00	0.00	-28.70	-14.35	2,826.48	
TOT	0.00	0.00	0.00	0.00	-28.70	-14.35	-43.05	
<hr/>								
ADJ	-2,869.53	0.00	0.00	0.00	0.00	0.00	-2,869.53	AUTH TOTAL
PAY	2,869.53	0.00	0.00	0.00	-28.70	-14.35	2,826.48	
TOT	0.00	0.00	0.00	0.00	-28.70	-14.35	-43.05	
<hr/>								
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	TIF DIST-MEACHAM P
PAY	-56.67	-11.33	0.00	0.00	0.68	0.34	-66.98	
TOT	-56.67	0.00	0.00	0.00	0.68	0.34	-55.65	
<hr/>								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-56.67	-11.33	0.00	0.00	0.68	0.34	-66.98	
TOT	-56.67	0.00	0.00	0.00	0.68	0.34	-55.65	

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<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,515.96	0.00	0.00	0.00	0.00	8,515.96	TIF DIST-370MOBOTT
PAY	-66,882.03	-8,515.96	0.00	0.00	753.98	376.99	-74,267.02	
<b>TOT</b>	<b>-66,882.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753.98</b>	<b>376.99</b>	<b>-65,751.06</b>	
ADJ	0.00	8,515.96	0.00	0.00	0.00	0.00	8,515.96	<b>AUTH TOTAL</b>
PAY	-66,882.03	-8,515.96	0.00	0.00	753.98	376.99	-74,267.02	
<b>TOT</b>	<b>-66,882.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753.98</b>	<b>376.99</b>	<b>-65,751.06</b>	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	TIF DIST-FERGUSON D
PAY	-56.19	-11.24	0.00	0.00	0.67	0.34	-66.42	
<b>TOT</b>	<b>-56.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-55.18</b>	
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	<b>AUTH TOTAL</b>
PAY	-56.19	-11.24	0.00	0.00	0.67	0.34	-66.42	
<b>TOT</b>	<b>-56.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-55.18</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	31,607.90	0.00	0.00	0.00	31,607.90	PENALTIES
PAY	0.00	0.00	-31,607.90	0.00	0.00	0.00	-31,607.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	31,607.90	0.00	0.00	0.00	31,607.90	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-31,607.90	0.00	0.00	0.00	-31,607.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</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	1,630.00	0.00	0.00	1,630.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-20,862.13	0.00	0.00	-20,862.13	
TOT	0.00	0.00	0.00	-19,232.13	0.00	0.00	-19,232.13	
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ADJ	0.00	0.00	0.00	1,630.00	0.00	0.00	1,630.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20,862.13	0.00	0.00	-20,862.13	
TOT	0.00	0.00	0.00	-19,232.13	0.00	0.00	-19,232.13	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
TOT	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	
<hr/>								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
TOT	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-7,354.42	0.00	0.00	-7,354.42	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,354.42	0.00	0.00	-7,354.42	
<hr/>								
PAY	0.00	0.00	0.00	-7,354.42	0.00	0.00	-7,354.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,354.42	0.00	0.00	-7,354.42	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-15,026.55	0.00	0.00	-15,026.55	COMMISSION
TOT	0.00	0.00	0.00	-15,026.55	0.00	0.00	-15,026.55	
<hr/>								
PAY	0.00	0.00	0.00	-15,026.55	0.00	0.00	-15,026.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,026.55	0.00	0.00	-15,026.55	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,143.67	276.13	0.00	0.00	0.00	0.00	1,419.80	ST. OF MISSOURI
PAY	-18,715.71	-276.13	0.00	0.00	189.92	0.00	-18,801.92	
TOT	-17,572.04	0.00	0.00	0.00	189.92	0.00	-17,382.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,678.36	635.46	0.00	0.00	0.00	0.00	3,313.82	ST. OF MISSOURI
PAY	-45,900.53	-635.46	0.00	0.00	465.36	0.00	-46,070.63	
TOT	-43,222.17	0.00	0.00	0.00	465.36	0.00	-42,756.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-217.27	43.36	0.00	0.00	0.00	0.00	-173.91	ST. OF MISSOURI
PAY	-3,369.91	-43.36	0.00	0.00	34.13	0.00	-3,379.14	
TOT	-3,587.18	0.00	0.00	0.00	34.13	0.00	-3,553.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-60.02	3.53	0.00	0.00	0.00	0.00	-56.49	ST. OF MISSOURI
PAY	-423.75	-3.53	0.00	0.00	4.28	0.00	-423.00	
TOT	-483.77	0.00	0.00	0.00	4.28	0.00	-479.49	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-409.93	0.00	0.00	-409.93	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-409.93	0.00	0.00	-409.93	
<hr/>								
ADJ	3,544.74	958.48	0.00	0.00	0.00	0.00	4,503.22	<b>AUTH TOTAL</b>
PAY	-68,409.90	-958.48	0.00	-449.93	694.09	0.00	-69,124.22	
TOT	-64,865.16	0.00	0.00	-449.93	694.09	0.00	-64,621.00	

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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	7,243.63	1,748.73	0.00	0.00	0.00	0.00	8,992.36	COUNTY GENERAL
PAY	-118,531.90	-1,748.73	0.00	0.00	1,202.81	601.40	-118,476.42	
TOT	-111,288.27	0.00	0.00	0.00	1,202.81	601.40	-109,484.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	16,962.68	4,024.56	0.00	0.00	0.00	0.00	20,987.24	COUNTY GENERAL
PAY	-290,702.94	-4,024.56	0.00	0.00	2,947.28	1,473.63	-290,306.59	
TOT	-273,740.26	0.00	0.00	0.00	2,947.28	1,473.63	-269,319.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,534.48	505.73	0.00	0.00	0.00	0.00	-2,028.75	COUNTY GENERAL
PAY	-39,309.75	-505.73	0.00	0.00	398.16	199.08	-39,218.24	
TOT	-41,844.23	0.00	0.00	0.00	398.16	199.08	-41,246.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-380.12	22.32	0.00	0.00	0.00	0.00	-357.80	COUNTY GENERAL
PAY	-2,683.87	-22.32	0.00	0.00	27.06	13.53	-2,665.60	
TOT	-3,063.99	0.00	0.00	0.00	27.06	13.53	-3,023.40	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	5,115.00	0.00	0.00	5,115.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,674.85	0.00	0.00	-1,674.85	
TOT	0.00	0.00	0.00	3,440.15	0.00	0.00	3,440.15	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	COUNTY GENERAL
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,760.42	0.00	0.00	-2,760.42	COUNTY GENERAL
TOT	0.00	0.00	0.00	-2,760.42	0.00	0.00	-2,760.42	
ADJ	21,291.71	6,301.34	0.00	5,115.00	0.00	0.00	32,708.05	<b>AUTH TOTAL</b>
PAY	-451,228.46	-6,301.34	0.00	-4,475.27	4,575.71	2,287.64	-455,141.72	
TOT	-429,936.75	0.00	0.00	639.73	4,575.71	2,287.64	-422,433.67	



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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	6,290.54	1,518.65	0.00	0.00	0.00	0.00	7,809.19	COUNTY HEALTH FUND
PAY	-102,935.60	-1,518.65	0.00	0.00	1,044.55	522.27	-102,887.43	
TOT	-96,645.06	0.00	0.00	0.00	1,044.55	522.27	-95,078.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	14,730.90	3,494.77	0.00	0.00	0.00	0.00	18,225.67	COUNTY HEALTH FUND
PAY	-252,452.88	-3,494.77	0.00	0.00	2,559.48	1,279.73	-252,108.44	
TOT	-237,721.98	0.00	0.00	0.00	2,559.48	1,279.73	-233,882.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,172.57	433.53	0.00	0.00	0.00	0.00	-1,739.04	COUNTY HEALTH FUND
PAY	-33,696.61	-433.53	0.00	0.00	341.31	170.65	-33,618.18	
TOT	-35,869.18	0.00	0.00	0.00	341.31	170.65	-35,357.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-330.10	19.40	0.00	0.00	0.00	0.00	-310.70	COUNTY HEALTH FUND
PAY	-2,330.70	-19.40	0.00	0.00	23.50	11.75	-2,314.85	
TOT	-2,660.80	0.00	0.00	0.00	23.50	11.75	-2,625.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,343.24	0.00	0.00	-2,343.24	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-2,343.24	0.00	0.00	-2,343.24	
ADJ	18,518.77	5,466.35	0.00	0.00	0.00	0.00	23,985.12	<b>AUTH TOTAL</b>
PAY	-391,415.79	-5,466.35	0.00	-2,343.24	3,968.84	1,984.40	-393,272.14	
TOT	-372,897.02	0.00	0.00	-2,343.24	3,968.84	1,984.40	-369,287.02	

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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	1,334.22	322.18	0.00	0.00	0.00	0.00	1,656.40	CO. PARK MAINT.
PAY	-21,834.86	-322.18	0.00	0.00	221.57	110.78	-21,824.69	
<b>TOT</b>	<b>-20,500.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.57</b>	<b>110.78</b>	<b>-20,168.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,124.71	741.24	0.00	0.00	0.00	0.00	3,865.95	CO. PARK MAINT.
PAY	-53,550.73	-741.24	0.00	0.00	542.92	271.46	-53,477.59	
<b>TOT</b>	<b>-50,426.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542.92</b>	<b>271.46</b>	<b>-49,611.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-362.09	72.25	0.00	0.00	0.00	0.00	-289.84	CO. PARK MAINT.
PAY	-5,615.96	-72.25	0.00	0.00	56.88	28.44	-5,602.89	
<b>TOT</b>	<b>-5,978.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.88</b>	<b>28.44</b>	<b>-5,892.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-70.02	4.12	0.00	0.00	0.00	0.00	-65.90	CO. PARK MAINT.
PAY	-494.38	-4.12	0.00	0.00	4.98	2.49	-491.03	
<b>TOT</b>	<b>-564.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.49</b>	<b>-556.93</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-494.48	0.00	0.00	-494.48	CO. PARK MAINT.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-494.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-494.48</b>	
ADJ	4,026.82	1,139.79	0.00	0.00	0.00	0.00	5,166.61	<b>AUTH TOTAL</b>
PAY	-81,495.93	-1,139.79	0.00	-494.48	826.35	413.17	-81,890.68	
<b>TOT</b>	<b>-77,469.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-494.48</b>	<b>826.35</b>	<b>413.17</b>	<b>-76,724.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,401.75	579.78	0.00	0.00	0.00	0.00	2,981.53	COUNTY BOND RETIRE
PAY	-39,302.69	-579.78	0.00	0.00	398.83	199.41	-39,284.23	
<b>TOT</b>	<b>-36,900.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.83</b>	<b>199.41</b>	<b>-36,302.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5,624.52	1,334.41	0.00	0.00	0.00	0.00	6,958.93	COUNTY BOND RETIRE
PAY	-96,391.21	-1,334.41	0.00	0.00	977.25	488.63	-96,259.74	
<b>TOT</b>	<b>-90,766.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>977.25</b>	<b>488.63</b>	<b>-89,300.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,871.71	373.50	0.00	0.00	0.00	0.00	-1,498.21	COUNTY BOND RETIRE
PAY	-29,030.31	-373.50	0.00	0.00	294.04	147.02	-28,962.75	
<b>TOT</b>	<b>-30,902.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.04</b>	<b>147.02</b>	<b>-30,460.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-126.04	7.41	0.00	0.00	0.00	0.00	-118.63	COUNTY BOND RETIRE
PAY	-889.90	-7.41	0.00	0.00	8.97	4.49	-883.85	
<b>TOT</b>	<b>-1,015.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.97</b>	<b>4.49</b>	<b>-1,002.48</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-939.02	0.00	0.00	-939.02	COUNTY BOND RETIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-939.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-939.02</b>	
ADJ	6,028.52	2,295.10	0.00	0.00	0.00	0.00	8,323.62	<b>AUTH TOTAL</b>
PAY	-165,614.11	-2,295.10	0.00	-939.02	1,679.09	839.55	-166,329.59	
<b>TOT</b>	<b>-159,585.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-939.02</b>	<b>1,679.09</b>	<b>839.55</b>	<b>-158,005.97</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,179.53	275.11	0.00	0.00	0.00	0.00	1,454.64	ROAD & BRIDGE
PAY	-18,657.38	-275.11	0.00	0.00	189.32	94.67	-18,648.50	
TOT	-17,477.85	0.00	0.00	0.00	189.32	94.67	-17,193.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5,826.69	560.92	0.00	0.00	0.00	0.00	6,387.61	ROAD & BRIDGE
PAY	-38,445.65	-560.92	0.00	0.00	390.07	195.03	-38,421.47	
TOT	-32,618.96	0.00	0.00	0.00	390.07	195.03	-32,033.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,303.46	260.10	0.00	0.00	0.00	0.00	-1,043.36	ROAD & BRIDGE
PAY	-20,216.65	-260.10	0.00	0.00	204.77	102.38	-20,169.60	
TOT	-21,520.11	0.00	0.00	0.00	204.77	102.38	-21,212.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	ROAD & BRIDGE
PAY	-1,161.63	-9.68	0.00	0.00	11.72	5.86	-1,153.73	
TOT	-1,161.63	0.00	0.00	0.00	11.72	5.86	-1,144.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-515.88	0.00	0.00	-515.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-515.88	0.00	0.00	-515.88	
ADJ	5,702.76	1,105.81	0.00	0.00	0.00	0.00	6,808.57	<b>AUTH TOTAL</b>
PAY	-78,481.31	-1,105.81	0.00	-515.88	795.88	397.94	-78,909.18	
TOT	-72,778.55	0.00	0.00	-515.88	795.88	397.94	-72,100.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.92	0.32	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-27.38	-0.32	0.00	0.00	0.27	0.14	-27.29	
TOT	-23.46	0.00	0.00	0.00	0.27	0.14	-23.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-3.60	-0.49	0.00	0.00	0.04	0.02	-4.03	
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	3.92	0.81	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-30.98	-0.81	0.00	-0.16	0.31	0.16	-31.48	
TOT	-27.06	0.00	0.00	-0.16	0.31	0.16	-26.75	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.05	-0.02	0.00	0.00	0.01	0.01	-1.05	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1.05	-0.02	0.00	-0.01	0.01	0.01	-1.06	
TOT	-1.05	0.00	0.00	-0.01	0.01	0.01	-1.04	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.29	1.96	0.00	0.00	0.00	0.00	7.25	ROAD & BRIDGE
PAY	-115.02	-1.96	0.00	0.00	1.17	0.59	-115.22	
TOT	-109.73	0.00	0.00	0.00	1.17	0.59	-107.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-133.20	-2.67	0.00	0.00	1.36	0.68	-133.83	
TOT	-133.20	0.00	0.00	0.00	1.36	0.68	-131.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	
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ADJ	5.29	4.63	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-248.22	-4.63	0.00	-1.43	2.53	1.27	-250.48	
TOT	-242.93	0.00	0.00	-1.43	2.53	1.27	-240.56	
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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.50	2.28	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-125.17	-2.28	0.00	0.00	1.27	0.64	-125.54	
TOT	-123.67	0.00	0.00	0.00	1.27	0.64	-121.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-160.08	-3.87	0.00	0.00	1.64	0.82	-161.49	
TOT	-160.08	0.00	0.00	0.00	1.64	0.82	-157.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	
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ADJ	1.50	6.15	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-285.25	-6.15	0.00	-2.05	2.91	1.46	-289.08	
TOT	-283.75	0.00	0.00	-2.05	2.91	1.46	-281.43	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.09	10.18	0.00	0.00	0.00	0.00	10.09	ROAD & BRIDGE
PAY	-721.57	-10.18	0.00	0.00	7.32	3.66	-720.77	
TOT	-721.66	0.00	0.00	0.00	7.32	3.66	-710.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	ROAD & BRIDGE
PAY	-903.41	-17.02	0.00	0.00	9.20	4.61	-906.62	
TOT	-903.41	0.00	0.00	0.00	9.20	4.61	-889.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-54.81	-0.46	0.00	0.00	0.55	0.27	-54.45	
TOT	-54.81	0.00	0.00	0.00	0.55	0.27	-53.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.55	0.00	0.00	-10.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.55	0.00	0.00	-10.55	
ADJ	-0.09	27.66	0.00	0.00	0.00	0.00	27.57	AUTH TOTAL
PAY	-1,679.79	-27.66	0.00	-10.55	17.07	8.54	-1,692.39	
TOT	-1,679.88	0.00	0.00	-10.55	17.07	8.54	-1,664.82	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.20	0.44	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-27.95	-0.44	0.00	0.00	0.28	0.14	-27.97	
TOT	-20.75	0.00	0.00	0.00	0.28	0.14	-20.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-124.02	-1.91	0.00	0.00	1.26	0.63	-124.04	
TOT	-124.02	0.00	0.00	0.00	1.26	0.63	-122.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ADJ	7.20	2.35	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-151.97	-2.35	0.00	-0.93	1.54	0.77	-152.94	
TOT	-144.77	0.00	0.00	-0.93	1.54	0.77	-143.39	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.93	11.17	0.00	0.00	0.00	0.00	73.10	ROAD & BRIDGE
PAY	-833.37	-11.17	0.00	0.00	8.44	4.23	-831.87	
TOT	-771.44	0.00	0.00	0.00	8.44	4.23	-758.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.12	28.44	0.00	0.00	0.00	0.00	25.32	ROAD & BRIDGE
PAY	-1,689.20	-28.44	0.00	0.00	17.17	8.59	-1,691.88	
TOT	-1,692.32	0.00	0.00	0.00	17.17	8.59	-1,666.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-191.39	-1.60	0.00	0.00	1.93	0.97	-190.09	
TOT	-191.39	0.00	0.00	0.00	1.93	0.97	-188.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.30	0.00	0.00	-15.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.30	0.00	0.00	-15.30	
ADJ	58.81	41.21	0.00	0.00	0.00	0.00	100.02	<b>AUTH TOTAL</b>
PAY	-2,713.96	-41.21	0.00	-15.30	27.54	13.79	-2,729.14	
TOT	-2,655.15	0.00	0.00	-15.30	27.54	13.79	-2,629.12	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.89	13.81	0.00	0.00	0.00	0.00	106.70	ROAD & BRIDGE
PAY	-1,483.22	-13.81	0.00	0.00	14.97	7.49	-1,474.57	
TOT	-1,390.33	0.00	0.00	0.00	14.97	7.49	-1,367.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-496.39	68.64	0.00	0.00	0.00	0.00	-427.75	ROAD & BRIDGE
PAY	-6,072.89	-68.64	0.00	0.00	61.42	30.70	-6,049.41	
TOT	-6,569.28	0.00	0.00	0.00	61.42	30.70	-6,477.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-41.86	0.00	0.00	-41.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-41.86	0.00	0.00	-41.86	
ADJ	-403.50	82.45	0.00	0.00	0.00	0.00	-321.05	<b>AUTH TOTAL</b>
PAY	-7,556.11	-82.45	0.00	-41.86	76.39	38.19	-7,565.84	
TOT	-7,959.61	0.00	0.00	-41.86	76.39	38.19	-7,886.89	



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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.72	0.64	0.00	0.00	0.00	0.00	-2.08	ROAD & BRIDGE
PAY	-31.49	-0.64	0.00	0.00	0.32	0.16	-31.65	
TOT	-34.21	0.00	0.00	0.00	0.32	0.16	-33.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-127.34	-2.66	0.00	0.00	1.30	0.65	-128.05	
TOT	-127.34	0.00	0.00	0.00	1.30	0.65	-125.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
ADJ	-2.72	3.30	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-158.83	-3.30	0.00	-0.90	1.62	0.81	-160.60	
TOT	-161.55	0.00	0.00	-0.90	1.62	0.81	-160.02	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.88	1.16	0.00	0.00	0.00	0.00	10.04	ROAD & BRIDGE
PAY	-61.32	-1.16	0.00	0.00	0.62	0.32	-61.54	
TOT	-52.44	0.00	0.00	0.00	0.62	0.32	-51.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-32.78	-0.27	0.00	0.00	0.33	0.16	-32.56	
TOT	-32.78	0.00	0.00	0.00	0.33	0.16	-32.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	8.88	1.43	0.00	0.00	0.00	0.00	10.31	AUTH TOTAL
PAY	-94.10	-1.43	0.00	-0.55	0.95	0.48	-94.65	
TOT	-85.22	0.00	0.00	-0.55	0.95	0.48	-84.34	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.36	10.63	0.00	0.00	0.00	0.00	71.99	ROAD & BRIDGE
PAY	-764.30	-10.63	0.00	0.00	7.75	3.87	-763.31	
TOT	-702.94	0.00	0.00	0.00	7.75	3.87	-691.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	183.62	46.80	0.00	0.00	0.00	0.00	230.42	ROAD & BRIDGE
PAY	-4,710.08	-46.80	0.00	0.00	47.57	23.78	-4,685.53	
TOT	-4,526.46	0.00	0.00	0.00	47.57	23.78	-4,455.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.42	0.00	0.00	-27.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-27.42	0.00	0.00	-27.42	
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ADJ	244.98	57.43	0.00	0.00	0.00	0.00	302.41	AUTH TOTAL
PAY	-5,474.38	-57.43	0.00	-27.42	55.32	27.65	-5,476.26	
TOT	-5,229.40	0.00	0.00	-27.42	55.32	27.65	-5,173.85	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.12	1.64	0.00	0.00	0.00	0.00	11.76	ROAD & BRIDGE
PAY	-87.27	-1.64	0.00	0.00	0.89	0.45	-87.57	
TOT	-77.15	0.00	0.00	0.00	0.89	0.45	-75.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-119.69	-2.21	0.00	0.00	1.22	0.61	-120.07	
TOT	-119.69	0.00	0.00	0.00	1.22	0.61	-117.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
<hr/>								
ADJ	10.12	3.85	0.00	0.00	0.00	0.00	13.97	AUTH TOTAL
PAY	-206.96	-3.85	0.00	-1.13	2.11	1.06	-208.77	
TOT	-196.84	0.00	0.00	-1.13	2.11	1.06	-194.80	

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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.77	0.15	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-11.85	-0.15	0.00	0.00	0.12	0.06	-11.82	
TOT	-9.08	0.00	0.00	0.00	0.12	0.06	-8.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-102.37	-1.25	0.00	0.00	1.03	0.52	-102.07	
TOT	-102.37	0.00	0.00	0.00	1.03	0.52	-100.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
ADJ	2.77	1.40	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-114.22	-1.40	0.00	-0.79	1.15	0.58	-114.68	
TOT	-111.45	0.00	0.00	-0.79	1.15	0.58	-110.51	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.91	5.96	0.00	0.00	0.00	0.00	35.87	ROAD & BRIDGE
PAY	-545.47	-5.96	0.00	0.00	5.51	2.76	-543.16	
TOT	-515.56	0.00	0.00	0.00	5.51	2.76	-507.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	184.41	22.83	0.00	0.00	0.00	0.00	207.24	ROAD & BRIDGE
PAY	-1,659.27	-22.83	0.00	0.00	16.82	8.41	-1,656.87	
TOT	-1,474.86	0.00	0.00	0.00	16.82	8.41	-1,449.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.79	0.00	0.00	-12.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.79	0.00	0.00	-12.79	
ADJ	214.32	28.79	0.00	0.00	0.00	0.00	243.11	AUTH TOTAL
PAY	-2,204.74	-28.79	0.00	-12.79	22.33	11.17	-2,212.82	
TOT	-1,990.42	0.00	0.00	-12.79	22.33	11.17	-1,969.71	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.28	8.34	0.00	0.00	0.00	0.00	39.62	ROAD & BRIDGE
PAY	-693.93	-8.34	0.00	0.00	7.02	3.51	-691.74	
TOT	-662.65	0.00	0.00	0.00	7.02	3.51	-652.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	100.15	15.11	0.00	0.00	0.00	0.00	115.26	ROAD & BRIDGE
PAY	-1,000.74	-15.11	0.00	0.00	10.16	5.08	-1,000.61	
TOT	-900.59	0.00	0.00	0.00	10.16	5.08	-885.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.93	0.00	0.00	-9.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.93	0.00	0.00	-9.93	
ADJ	131.43	23.45	0.00	0.00	0.00	0.00	154.88	AUTH TOTAL
PAY	-1,694.67	-23.45	0.00	-9.93	17.18	8.59	-1,702.28	
TOT	-1,563.24	0.00	0.00	-9.93	17.18	8.59	-1,547.40	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.25	14.61	0.00	0.00	0.00	0.00	53.86	ROAD & BRIDGE
PAY	-870.01	-14.61	0.00	0.00	8.85	4.42	-871.35	
TOT	-830.76	0.00	0.00	0.00	8.85	4.42	-817.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.77	0.00	0.00	0.00	0.00	28.77	ROAD & BRIDGE
PAY	-1,250.81	-28.77	0.00	0.00	12.80	6.39	-1,260.39	
TOT	-1,250.81	0.00	0.00	0.00	12.80	6.39	-1,231.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-39.65	-0.33	0.00	0.00	0.40	0.20	-39.38	
TOT	-39.65	0.00	0.00	0.00	0.40	0.20	-39.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.40	0.00	0.00	-11.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.40	0.00	0.00	-11.40	
ADJ	39.25	43.71	0.00	0.00	0.00	0.00	82.96	AUTH TOTAL
PAY	-2,160.47	-43.71	0.00	-11.40	22.05	11.01	-2,182.52	
TOT	-2,121.22	0.00	0.00	-11.40	22.05	11.01	-2,099.56	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.81	16.25	0.00	0.00	0.00	0.00	109.06	ROAD & BRIDGE
PAY	-1,018.27	-16.25	0.00	0.00	10.34	5.17	-1,019.01	
TOT	-925.46	0.00	0.00	0.00	10.34	5.17	-909.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	25.94	33.29	0.00	0.00	0.00	0.00	59.23	ROAD & BRIDGE
PAY	-4,022.04	-33.29	0.00	0.00	40.55	20.28	-3,994.50	
TOT	-3,996.10	0.00	0.00	0.00	40.55	20.28	-3,935.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-28.49	0.00	0.00	-28.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-28.49	0.00	0.00	-28.49	
ADJ	118.75	49.54	0.00	0.00	0.00	0.00	168.29	AUTH TOTAL
PAY	-5,040.31	-49.54	0.00	-28.49	50.89	25.45	-5,042.00	
TOT	-4,921.56	0.00	0.00	-28.49	50.89	25.45	-4,873.71	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.35	0.51	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-30.18	-0.51	0.00	0.00	0.31	0.15	-30.23	
TOT	-29.83	0.00	0.00	0.00	0.31	0.15	-29.37	
<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	-93.81	-1.64	0.00	0.00	0.96	0.48	-94.01	
TOT	-93.81	0.00	0.00	0.00	0.96	0.48	-92.37	
<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	
ADJ	0.35	2.15	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-123.99	-2.15	0.00	-0.74	1.27	0.63	-124.98	
TOT	-123.64	0.00	0.00	-0.74	1.27	0.63	-122.48	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	246.07	48.89	0.00	0.00	0.00	0.00	294.96	ROAD & BRIDGE
PAY	-3,016.44	-48.89	0.00	0.00	30.65	15.32	-3,019.36	
TOT	-2,770.37	0.00	0.00	0.00	30.65	15.32	-2,724.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	22.62	76.13	0.00	0.00	0.00	0.00	98.75	ROAD & BRIDGE
PAY	-4,423.26	-76.13	0.00	0.00	44.99	22.50	-4,431.90	
TOT	-4,400.64	0.00	0.00	0.00	44.99	22.50	-4,333.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-42.89	0.00	0.00	-42.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-42.89	0.00	0.00	-42.89	
<hr/>								
ADJ	268.69	125.02	0.00	0.00	0.00	0.00	393.71	AUTH TOTAL
PAY	-7,439.70	-125.02	0.00	-42.89	75.64	37.82	-7,494.15	
TOT	-7,171.01	0.00	0.00	-42.89	75.64	37.82	-7,100.44	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.78	2.59	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-333.04	-2.59	0.00	0.00	3.36	1.68	-330.59	
TOT	-331.26	0.00	0.00	0.00	3.36	1.68	-326.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	42.23	16.55	0.00	0.00	0.00	0.00	58.78	ROAD & BRIDGE
PAY	-1,579.37	-16.55	0.00	0.00	15.96	7.98	-1,571.98	
TOT	-1,537.14	0.00	0.00	0.00	15.96	7.98	-1,513.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.12	0.00	0.00	-10.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.12	0.00	0.00	-10.12	
<hr/>								
ADJ	44.01	19.14	0.00	0.00	0.00	0.00	63.15	AUTH TOTAL
PAY	-1,912.41	-19.14	0.00	-10.12	19.32	9.66	-1,912.69	
TOT	-1,868.40	0.00	0.00	-10.12	19.32	9.66	-1,849.54	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.00	6.18	0.00	0.00	0.00	0.00	44.18	ROAD & BRIDGE
PAY	-354.00	-6.18	0.00	0.00	3.60	1.80	-354.78	
TOT	-316.00	0.00	0.00	0.00	3.60	1.80	-310.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.02	0.00	0.00	0.00	0.00	19.02	ROAD & BRIDGE
PAY	-1,055.04	-19.02	0.00	0.00	10.74	5.38	-1,057.94	
TOT	-1,055.04	0.00	0.00	0.00	10.74	5.38	-1,038.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.72	0.00	0.00	-7.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.72	0.00	0.00	-7.72	
ADJ	38.00	25.20	0.00	0.00	0.00	0.00	63.20	AUTH TOTAL
PAY	-1,409.04	-25.20	0.00	-7.72	14.34	7.18	-1,420.44	
TOT	-1,371.04	0.00	0.00	-7.72	14.34	7.18	-1,357.24	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.68	0.00	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
TOT	0.71	0.00	0.00	0.00	0.01	0.00	0.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-61.04	-0.31	0.00	0.00	0.61	0.31	-60.43	
TOT	-61.04	0.00	0.00	0.00	0.61	0.31	-60.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	1.68	0.31	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-62.01	-0.31	0.00	-0.33	0.62	0.31	-61.72	
TOT	-60.33	0.00	0.00	-0.33	0.62	0.31	-59.73	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.79	1.39	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-103.75	-1.39	0.00	0.00	1.05	0.53	-103.56	
TOT	-93.96	0.00	0.00	0.00	1.05	0.53	-92.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-100.18	-4.94	0.00	0.00	1.05	0.52	-103.55	
TOT	-100.18	0.00	0.00	0.00	1.05	0.52	-98.61	
<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
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
<hr/>								
ADJ	9.79	6.33	0.00	0.00	0.00	0.00	16.12	AUTH TOTAL
PAY	-203.93	-6.33	0.00	-1.17	2.10	1.05	-208.28	
TOT	-194.14	0.00	0.00	-1.17	2.10	1.05	-192.16	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-10.03	-0.20	0.00	0.00	0.10	0.05	-10.08	
TOT	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-10.03	-0.20	0.00	-0.05	0.10	0.05	-10.13	
TOT	-10.03	0.00	0.00	-0.05	0.10	0.05	-9.93	



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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.97	14.89	0.00	0.00	0.00	0.00	75.86	ROAD & BRIDGE
PAY	-822.48	-14.89	0.00	0.00	8.37	4.18	-824.82	
TOT	-761.51	0.00	0.00	0.00	8.37	4.18	-748.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	116.27	22.28	0.00	0.00	0.00	0.00	138.55	ROAD & BRIDGE
PAY	-1,239.59	-22.28	0.00	0.00	12.62	6.31	-1,242.94	
TOT	-1,123.32	0.00	0.00	0.00	12.62	6.31	-1,104.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.56	0.00	0.00	-13.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.56	0.00	0.00	-13.56	
<hr/>								
ADJ	177.24	37.17	0.00	0.00	0.00	0.00	214.41	AUTH TOTAL
PAY	-2,062.07	-37.17	0.00	-13.56	20.99	10.49	-2,081.32	
TOT	-1,884.83	0.00	0.00	-13.56	20.99	10.49	-1,866.91	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.44	22.66	0.00	0.00	0.00	0.00	187.10	ROAD & BRIDGE
PAY	-1,737.41	-22.66	0.00	0.00	17.60	8.80	-1,733.67	
TOT	-1,572.97	0.00	0.00	0.00	17.60	8.80	-1,546.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	463.24	70.72	0.00	0.00	0.00	0.00	533.96	ROAD & BRIDGE
PAY	-4,714.26	-70.72	0.00	0.00	47.85	23.92	-4,713.21	
TOT	-4,251.02	0.00	0.00	0.00	47.85	23.92	-4,179.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	ROAD & BRIDGE
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-37.82	0.00	0.00	-37.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-37.82	0.00	0.00	-37.82	
<hr/>								
ADJ	627.68	93.38	0.00	0.00	0.00	0.00	721.06	AUTH TOTAL
PAY	-6,453.99	-93.38	0.00	-37.82	65.47	32.73	-6,486.99	
TOT	-5,826.31	0.00	0.00	-37.82	65.47	32.73	-5,765.93	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.13	7.22	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-436.58	-7.22	0.00	0.00	4.44	2.22	-437.14	
TOT	-438.71	0.00	0.00	0.00	4.44	2.22	-432.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	27.94	99.37	0.00	0.00	0.00	0.00	127.31	ROAD & BRIDGE
PAY	-6,108.98	-99.37	0.00	0.00	62.08	31.04	-6,115.23	
TOT	-6,081.04	0.00	0.00	0.00	62.08	31.04	-5,987.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-6.58	-0.05	0.00	0.00	0.07	0.03	-6.53	
TOT	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-36.91	0.00	0.00	-36.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-36.91	0.00	0.00	-36.91	
ADJ	25.81	106.64	0.00	0.00	0.00	0.00	132.45	<b>AUTH TOTAL</b>
PAY	-6,552.14	-106.64	0.00	-36.91	66.59	33.29	-6,595.81	
TOT	-6,526.33	0.00	0.00	-36.91	66.59	33.29	-6,463.36	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.63	0.08	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-7.79	-0.08	0.00	0.00	0.08	0.04	-7.75	
TOT	-6.16	0.00	0.00	0.00	0.08	0.04	-6.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-20.09	-0.40	0.00	0.00	0.20	0.10	-20.19	
TOT	-20.09	0.00	0.00	0.00	0.20	0.10	-19.79	
<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	1.63	0.48	0.00	0.00	0.00	0.00	2.11	<b>AUTH TOTAL</b>
PAY	-27.88	-0.48	0.00	-0.15	0.28	0.14	-28.09	
TOT	-26.25	0.00	0.00	-0.15	0.28	0.14	-25.98	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.18	11.46	0.00	0.00	0.00	0.00	54.64	ROAD & BRIDGE
PAY	-1,045.40	-11.46	0.00	0.00	10.56	5.29	-1,041.01	
TOT	-1,002.22	0.00	0.00	0.00	10.56	5.29	-986.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	ROAD & BRIDGE
PAY	-1,154.40	-15.98	0.00	0.00	11.70	5.85	-1,152.83	
TOT	-1,154.40	0.00	0.00	0.00	11.70	5.85	-1,136.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.81	0.00	0.00	-12.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.81	0.00	0.00	-12.81	
ADJ	43.18	27.44	0.00	0.00	0.00	0.00	70.62	AUTH TOTAL
PAY	-2,199.80	-27.44	0.00	-12.81	22.26	11.14	-2,206.65	
TOT	-2,156.62	0.00	0.00	-12.81	22.26	11.14	-2,136.03	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.68	0.97	0.00	0.00	0.00	0.00	38.65	ROAD & BRIDGE
PAY	-84.09	-0.97	0.00	0.00	0.85	0.42	-83.79	
TOT	-46.41	0.00	0.00	0.00	0.85	0.42	-45.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-57.53	-0.49	0.00	0.00	0.58	0.29	-57.15	
TOT	-57.53	0.00	0.00	0.00	0.58	0.29	-56.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
ADJ	37.68	1.46	0.00	0.00	0.00	0.00	39.14	AUTH TOTAL
PAY	-141.62	-1.46	0.00	-0.75	1.43	0.71	-141.69	
TOT	-103.94	0.00	0.00	-0.75	1.43	0.71	-102.55	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.03	3.57	0.00	0.00	0.00	0.00	29.60	ROAD & BRIDGE
PAY	-209.36	-3.57	0.00	0.00	2.13	1.07	-209.73	
TOT	-183.33	0.00	0.00	0.00	2.13	1.07	-180.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	ROAD & BRIDGE
PAY	-625.94	-8.89	0.00	0.00	6.35	3.17	-625.31	
TOT	-625.94	0.00	0.00	0.00	6.35	3.17	-616.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	
ADJ	26.03	12.46	0.00	0.00	0.00	0.00	38.49	AUTH TOTAL
PAY	-835.30	-12.46	0.00	-4.92	8.48	4.24	-839.96	
TOT	-809.27	0.00	0.00	-4.92	8.48	4.24	-801.47	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.71	6.20	0.00	0.00	0.00	0.00	22.91	ROAD & BRIDGE
PAY	-320.88	-6.20	0.00	0.00	3.27	1.63	-322.18	
TOT	-304.17	0.00	0.00	0.00	3.27	1.63	-299.27	
<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	-511.06	-10.23	0.00	0.00	5.21	2.61	-513.47	
TOT	-511.06	0.00	0.00	0.00	5.21	2.61	-503.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.25	0.00	0.00	-5.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.25	0.00	0.00	-5.25	
ADJ	16.71	16.43	0.00	0.00	0.00	0.00	33.14	AUTH TOTAL
PAY	-831.94	-16.43	0.00	-5.25	8.48	4.24	-840.90	
TOT	-815.23	0.00	0.00	-5.25	8.48	4.24	-807.76	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.75	1.06	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-79.56	-1.06	0.00	0.00	0.81	0.41	-79.40	
TOT	-74.81	0.00	0.00	0.00	0.81	0.41	-73.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-183.03	-2.18	0.00	0.00	1.85	0.93	-182.43	
TOT	-183.03	0.00	0.00	0.00	1.85	0.93	-180.25	
<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	
ADJ	4.75	3.24	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-262.59	-3.24	0.00	-1.41	2.66	1.34	-263.24	
TOT	-257.84	0.00	0.00	-1.41	2.66	1.34	-255.25	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.01	7.95	0.00	0.00	0.00	0.00	52.96	ROAD & BRIDGE
PAY	-464.13	-7.95	0.00	0.00	4.72	2.36	-465.00	
TOT	-419.12	0.00	0.00	0.00	4.72	2.36	-412.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	587.71	16.54	0.00	0.00	0.00	0.00	604.25	ROAD & BRIDGE
PAY	-1,241.97	-16.54	0.00	0.00	12.59	6.29	-1,239.63	
TOT	-654.26	0.00	0.00	0.00	12.59	6.29	-635.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.19	0.00	0.00	-9.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.19	0.00	0.00	-9.19	
ADJ	632.72	24.49	0.00	0.00	0.00	0.00	657.21	AUTH TOTAL
PAY	-1,706.10	-24.49	0.00	-9.19	17.31	8.65	-1,713.82	
TOT	-1,073.38	0.00	0.00	-9.19	17.31	8.65	-1,056.61	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.72	12.48	0.00	0.00	0.00	0.00	55.20	ROAD & BRIDGE
PAY	-786.12	-12.48	0.00	0.00	7.98	3.99	-786.63	
TOT	-743.40	0.00	0.00	0.00	7.98	3.99	-731.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.03	0.00	0.00	0.00	0.00	36.03	ROAD & BRIDGE
PAY	-2,501.55	-36.03	0.00	0.00	25.38	12.69	-2,499.51	
TOT	-2,501.55	0.00	0.00	0.00	25.38	12.69	-2,463.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.51	0.00	0.00	-18.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.51	0.00	0.00	-18.51	
ADJ	42.72	48.51	0.00	0.00	0.00	0.00	91.23	AUTH TOTAL
PAY	-3,287.67	-48.51	0.00	-18.51	33.36	16.68	-3,304.65	
TOT	-3,244.95	0.00	0.00	-18.51	33.36	16.68	-3,213.42	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	2.12	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-90.74	-2.12	0.00	0.00	0.93	0.46	-91.47	
TOT	-90.30	0.00	0.00	0.00	0.93	0.46	-88.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-142.01	-2.84	0.00	0.00	1.45	0.72	-142.68	
TOT	-142.01	0.00	0.00	0.00	1.45	0.72	-139.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	
ADJ	0.44	4.96	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-232.75	-4.96	0.00	-1.28	2.38	1.18	-235.43	
TOT	-232.31	0.00	0.00	-1.28	2.38	1.18	-230.03	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.53	0.24	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-14.50	-0.24	0.00	0.00	0.15	0.07	-14.52	
TOT	-9.97	0.00	0.00	0.00	0.15	0.07	-9.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-233.58	0.00	0.00	0.00	0.00	0.00	-233.58	ROAD & BRIDGE
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	-233.04	0.00	0.00	0.00	-0.01	0.00	-233.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	-229.05	0.24	0.00	0.00	0.00	0.00	-228.81	AUTH TOTAL
PAY	-13.96	-0.24	0.00	-0.10	0.14	0.07	-14.09	
TOT	-243.01	0.00	0.00	-0.10	0.14	0.07	-242.90	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.99	3.72	0.00	0.00	0.00	0.00	23.71	ROAD & BRIDGE
PAY	-193.83	-3.72	0.00	0.00	1.98	0.99	-194.58	
TOT	-173.84	0.00	0.00	0.00	1.98	0.99	-170.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-448.46	-7.37	0.00	0.00	4.55	2.28	-449.00	
TOT	-448.46	0.00	0.00	0.00	4.55	2.28	-441.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	
ADJ	19.99	11.09	0.00	0.00	0.00	0.00	31.08	AUTH TOTAL
PAY	-642.29	-11.09	0.00	-4.15	6.53	3.27	-647.73	
TOT	-622.30	0.00	0.00	-4.15	6.53	3.27	-616.65	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.43	7.73	0.00	0.00	0.00	0.00	-47.70	ROAD & BRIDGE
PAY	-840.93	-7.73	0.00	0.00	8.49	4.24	-835.93	
TOT	-896.36	0.00	0.00	0.00	8.49	4.24	-883.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.54	28.41	0.00	0.00	0.00	0.00	-25.13	ROAD & BRIDGE
PAY	-2,117.55	-28.41	0.00	0.00	21.46	10.73	-2,113.77	
TOT	-2,171.09	0.00	0.00	0.00	21.46	10.73	-2,138.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.02	0.00	0.00	-16.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.02	0.00	0.00	-16.02	
ADJ	-108.97	36.14	0.00	0.00	0.00	0.00	-72.83	AUTH TOTAL
PAY	-2,958.48	-36.14	0.00	-16.02	29.95	14.97	-2,965.72	
TOT	-3,067.45	0.00	0.00	-16.02	29.95	14.97	-3,038.55	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.82	5.61	0.00	0.00	0.00	0.00	23.43	ROAD & BRIDGE
PAY	-308.98	-5.61	0.00	0.00	3.15	1.57	-309.87	
TOT	-291.16	0.00	0.00	0.00	3.15	1.57	-286.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	42.25	7.87	0.00	0.00	0.00	0.00	50.12	ROAD & BRIDGE
PAY	-586.84	-7.87	0.00	0.00	5.95	2.97	-585.79	
TOT	-544.59	0.00	0.00	0.00	5.95	2.97	-535.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.06	0.00	0.00	-5.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.06	0.00	0.00	-5.06	
ADJ	60.07	13.48	0.00	0.00	0.00	0.00	73.55	AUTH TOTAL
PAY	-895.82	-13.48	0.00	-5.06	9.10	4.54	-900.72	
TOT	-835.75	0.00	0.00	-5.06	9.10	4.54	-827.17	



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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	276.56	4.98	0.00	0.00	0.00	0.00	281.54	ROAD & BRIDGE
PAY	-546.42	-4.98	0.00	0.00	5.51	2.75	-543.14	
<b>TOT</b>	<b>-269.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.51</b>	<b>2.75</b>	<b>-261.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	ROAD & BRIDGE
PAY	-651.27	-11.68	0.00	0.00	6.63	3.32	-653.00	
<b>TOT</b>	<b>-651.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.63</b>	<b>3.32</b>	<b>-641.32</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.72	0.00	0.00	-6.72	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.72</b>	
ADJ	276.56	16.66	0.00	0.00	0.00	0.00	293.22	<b>AUTH TOTAL</b>
PAY	-1,197.69	-16.66	0.00	-6.72	12.14	6.07	-1,202.86	
<b>TOT</b>	<b>-921.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.72</b>	<b>12.14</b>	<b>6.07</b>	<b>-909.64</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.17	4.30	0.00	0.00	0.00	0.00	-48.87	ROAD & BRIDGE
PAY	-276.70	-4.30	0.00	0.00	2.81	1.40	-276.79	
<b>TOT</b>	<b>-329.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.40</b>	<b>-325.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	ROAD & BRIDGE
PAY	-2,928.11	-11.16	0.00	0.00	29.39	14.70	-2,895.18	
<b>TOT</b>	<b>-2,928.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.39</b>	<b>14.70</b>	<b>-2,884.02</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.95	0.00	0.00	-16.95	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.95</b>	
ADJ	-53.17	15.46	0.00	0.00	0.00	0.00	-37.71	<b>AUTH TOTAL</b>
PAY	-3,204.81	-15.46	0.00	-16.95	32.20	16.10	-3,188.92	
<b>TOT</b>	<b>-3,257.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.95</b>	<b>32.20</b>	<b>16.10</b>	<b>-3,226.63</b>	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.99	1.75	0.00	0.00	0.00	0.00	30.74	ROAD & BRIDGE
PAY	-90.60	-1.75	0.00	0.00	0.93	0.46	-90.96	
TOT	-61.61	0.00	0.00	0.00	0.93	0.46	-60.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-80.82	-1.31	0.00	0.00	0.82	0.41	-80.90	
TOT	-80.82	0.00	0.00	0.00	0.82	0.41	-79.59	
<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	
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ADJ	28.99	3.06	0.00	0.00	0.00	0.00	32.05	AUTH TOTAL
PAY	-171.42	-3.06	0.00	-1.02	1.75	0.87	-172.88	
TOT	-142.43	0.00	0.00	-1.02	1.75	0.87	-140.83	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.79	0.27	0.00	0.00	0.00	0.00	10.06	ROAD & BRIDGE
PAY	-13.06	-0.27	0.00	0.00	0.13	0.07	-13.13	
TOT	-3.27	0.00	0.00	0.00	0.13	0.07	-3.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-28.99	-0.58	0.00	0.00	0.30	0.14	-29.13	
TOT	-28.99	0.00	0.00	0.00	0.30	0.14	-28.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
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ADJ	9.79	0.85	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-42.05	-0.85	0.00	-0.39	0.43	0.21	-42.65	
TOT	-32.26	0.00	0.00	-0.39	0.43	0.21	-32.01	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	0.60	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-32.12	-0.60	0.00	0.00	0.33	0.16	-32.23	
TOT	-32.34	0.00	0.00	0.00	0.33	0.16	-31.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-21.52	-0.34	0.00	0.00	0.22	0.11	-21.53	
TOT	-21.52	0.00	0.00	0.00	0.22	0.11	-21.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
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ADJ	-0.22	0.94	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-53.64	-0.94	0.00	-0.53	0.55	0.27	-54.29	
TOT	-53.86	0.00	0.00	-0.53	0.55	0.27	-53.57	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	217.83	28.49	0.00	0.00	0.00	0.00	246.32	ROAD & BRIDGE
PAY	-1,784.90	-28.49	0.00	0.00	18.13	9.06	-1,786.20	
TOT	-1,567.07	0.00	0.00	0.00	18.13	9.06	-1,539.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	15.10	76.21	0.00	0.00	0.00	0.00	91.31	ROAD & BRIDGE
PAY	-4,845.87	-76.21	0.00	0.00	49.22	24.61	-4,848.25	
TOT	-4,830.77	0.00	0.00	0.00	49.22	24.61	-4,756.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-39.81	0.00	0.00	-39.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-39.81	0.00	0.00	-39.81	
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ADJ	232.93	104.70	0.00	0.00	0.00	0.00	337.63	AUTH TOTAL
PAY	-6,630.77	-104.70	0.00	-39.81	67.35	33.67	-6,674.26	
TOT	-6,397.84	0.00	0.00	-39.81	67.35	33.67	-6,336.63	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.45	6.49	0.00	0.00	0.00	0.00	42.94	ROAD & BRIDGE
PAY	-614.03	-6.49	0.00	0.00	6.20	3.10	-611.22	
TOT	-577.58	0.00	0.00	0.00	6.20	3.10	-568.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-255.40	-7.09	0.00	0.00	2.62	1.32	-258.55	
TOT	-255.40	0.00	0.00	0.00	2.62	1.32	-251.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.44	0.00	0.00	-6.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.44	0.00	0.00	-6.44	
ADJ	36.45	13.58	0.00	0.00	0.00	0.00	50.03	AUTH TOTAL
PAY	-869.43	-13.58	0.00	-6.44	8.82	4.42	-876.21	
TOT	-832.98	0.00	0.00	-6.44	8.82	4.42	-826.18	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.62	1.58	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-85.29	-1.58	0.00	0.00	0.87	0.44	-85.56	
TOT	-80.67	0.00	0.00	0.00	0.87	0.44	-79.36	
<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	-148.23	-2.77	0.00	0.00	1.51	0.75	-148.74	
TOT	-148.23	0.00	0.00	0.00	1.51	0.75	-145.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	
ADJ	4.62	4.35	0.00	0.00	0.00	0.00	8.97	AUTH TOTAL
PAY	-233.52	-4.35	0.00	-1.60	2.38	1.19	-235.90	
TOT	-228.90	0.00	0.00	-1.60	2.38	1.19	-226.93	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.99	1.18	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-65.49	-1.18	0.00	0.00	0.66	0.34	-65.67	
TOT	-61.50	0.00	0.00	0.00	0.66	0.34	-60.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-130.10	-2.22	0.00	0.00	1.32	0.66	-130.34	
TOT	-130.10	0.00	0.00	0.00	1.32	0.66	-128.12	
<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
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
<hr/>								
ADJ	3.99	3.40	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-195.59	-3.40	0.00	-1.17	1.98	1.00	-197.18	
TOT	-191.60	0.00	0.00	-1.17	1.98	1.00	-189.79	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.02	1.65	0.00	0.00	0.00	0.00	20.67	ROAD & BRIDGE
PAY	-108.36	-1.65	0.00	0.00	1.10	0.55	-108.36	
TOT	-89.34	0.00	0.00	0.00	1.10	0.55	-87.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-177.85	-1.73	0.00	0.00	1.80	0.90	-176.88	
TOT	-177.85	0.00	0.00	0.00	1.80	0.90	-175.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	
<hr/>								
ADJ	19.02	3.38	0.00	0.00	0.00	0.00	22.40	AUTH TOTAL
PAY	-286.21	-3.38	0.00	-1.73	2.90	1.45	-286.97	
TOT	-267.19	0.00	0.00	-1.73	2.90	1.45	-264.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-36.08	-0.72	0.00	0.00	0.37	0.18	-36.25	
TOT	-36.08	0.00	0.00	0.00	0.37	0.18	-35.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-50.48	-1.01	0.00	0.00	0.51	0.26	-50.72	
TOT	-50.48	0.00	0.00	0.00	0.51	0.26	-49.71	
<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	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-86.56	-1.73	0.00	-0.38	0.88	0.44	-87.35	
TOT	-86.56	0.00	0.00	-0.38	0.88	0.44	-85.62	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.57	1.95	0.00	0.00	0.00	0.00	17.52	ROAD & BRIDGE
PAY	-121.77	-1.95	0.00	0.00	1.24	0.62	-121.86	
TOT	-106.20	0.00	0.00	0.00	1.24	0.62	-104.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-500.15	-7.75	0.00	0.00	5.08	2.54	-500.28	
TOT	-500.15	0.00	0.00	0.00	5.08	2.54	-492.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.32	0.00	0.00	-3.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.32	0.00	0.00	-3.32	
<hr/>								
ADJ	15.57	9.70	0.00	0.00	0.00	0.00	25.27	AUTH TOTAL
PAY	-621.92	-9.70	0.00	-3.32	6.32	3.16	-625.46	
TOT	-606.35	0.00	0.00	-3.32	6.32	3.16	-600.19	

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**AUTH CODE/NAME: 07C064 / ROAD & BRIDGE**

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

ADJ	65.80	16.79	0.00	0.00	0.00	0.00	82.59	ROAD & BRIDGE
PAY	-1,151.56	-16.79	0.00	0.00	11.69	5.84	-1,150.82	
TOT	-1,085.76	0.00	0.00	0.00	11.69	5.84	-1,068.23	

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

ADJ	-859.76	48.80	0.00	0.00	0.00	0.00	-810.96	ROAD & BRIDGE
PAY	-2,495.32	-48.80	0.00	0.00	25.44	12.72	-2,505.96	
TOT	-3,355.08	0.00	0.00	0.00	25.44	12.72	-3,316.92	

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

PAY	0.00	0.00	0.00	-20.34	0.00	0.00	-20.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.34	0.00	0.00	-20.34	

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ADJ	-793.96	65.59	0.00	0.00	0.00	0.00	-728.37	AUTH TOTAL
PAY	-3,646.88	-65.59	0.00	-20.34	37.13	18.56	-3,677.12	
TOT	-4,440.84	0.00	0.00	-20.34	37.13	18.56	-4,405.49	

**AUTH CODE/NAME: 07C065 / ROAD & BRIDGE**

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

ADJ	4.68	0.16	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-8.00	-0.16	0.00	0.00	0.08	0.04	-8.04	
TOT	-3.32	0.00	0.00	0.00	0.08	0.04	-3.20	

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

PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	

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ADJ	4.68	0.16	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-8.00	-0.16	0.00	-0.04	0.08	0.04	-8.08	
TOT	-3.32	0.00	0.00	-0.04	0.08	0.04	-3.24	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.09	0.49	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-33.92	-0.49	0.00	0.00	0.34	0.17	-33.90	
TOT	-29.83	0.00	0.00	0.00	0.34	0.17	-29.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-144.28	-2.44	0.00	0.00	1.46	0.73	-144.53	
TOT	-144.28	0.00	0.00	0.00	1.46	0.73	-142.09	
<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	
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ADJ	4.09	2.93	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-178.20	-2.93	0.00	-0.95	1.80	0.90	-179.38	
TOT	-174.11	0.00	0.00	-0.95	1.80	0.90	-172.36	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.21	2.23	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-146.05	-2.23	0.00	0.00	1.48	0.74	-146.06	
TOT	-140.84	0.00	0.00	0.00	1.48	0.74	-138.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.91	3.48	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-606.15	-3.48	0.00	0.00	6.09	3.05	-600.49	
TOT	-607.06	0.00	0.00	0.00	6.09	3.05	-597.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.02	0.00	0.00	-5.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.02	0.00	0.00	-5.02	
<hr/>								
ADJ	4.30	5.71	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-752.20	-5.71	0.00	-5.02	7.57	3.79	-751.57	
TOT	-747.90	0.00	0.00	-5.02	7.57	3.79	-741.56	



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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	4.47	1.05	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-62.40	-1.05	0.00	0.00	0.63	0.32	-62.50	
TOT	-57.93	0.00	0.00	0.00	0.63	0.32	-56.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6.25	2.20	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-123.39	-2.20	0.00	0.00	1.25	0.63	-123.71	
TOT	-117.14	0.00	0.00	0.00	1.25	0.63	-115.26	
<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
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
<hr/>								
ADJ	10.72	3.25	0.00	0.00	0.00	0.00	13.97	AUTH TOTAL
PAY	-185.79	-3.25	0.00	-1.17	1.88	0.95	-187.38	
TOT	-175.07	0.00	0.00	-1.17	1.88	0.95	-173.41	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.19	8.60	0.00	0.00	0.00	0.00	49.79	ROAD & BRIDGE
PAY	-568.38	-8.60	0.00	0.00	5.77	2.88	-568.33	
TOT	-527.19	0.00	0.00	0.00	5.77	2.88	-518.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	13.68	16.39	0.00	0.00	0.00	0.00	30.07	ROAD & BRIDGE
PAY	-1,018.86	-16.39	0.00	0.00	10.35	5.17	-1,019.73	
TOT	-1,005.18	0.00	0.00	0.00	10.35	5.17	-989.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.75	0.00	0.00	-8.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.75	0.00	0.00	-8.75	
<hr/>								
ADJ	54.87	24.99	0.00	0.00	0.00	0.00	79.86	AUTH TOTAL
PAY	-1,587.24	-24.99	0.00	-8.75	16.12	8.05	-1,596.81	
TOT	-1,532.37	0.00	0.00	-8.75	16.12	8.05	-1,516.95	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.84	1.99	0.00	0.00	0.00	0.00	40.83	ROAD & BRIDGE
PAY	-93.89	-1.99	0.00	0.00	0.96	0.48	-94.44	
TOT	-55.05	0.00	0.00	0.00	0.96	0.48	-53.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-172.40	-3.51	0.00	0.00	1.76	0.88	-173.27	
TOT	-172.40	0.00	0.00	0.00	1.76	0.88	-169.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
ADJ	38.84	5.50	0.00	0.00	0.00	0.00	44.34	AUTH TOTAL
PAY	-266.29	-5.50	0.00	-1.47	2.72	1.36	-269.18	
TOT	-227.45	0.00	0.00	-1.47	2.72	1.36	-224.84	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.47	8.83	0.00	0.00	0.00	0.00	47.30	ROAD & BRIDGE
PAY	-632.70	-8.83	0.00	0.00	6.42	3.20	-631.91	
TOT	-594.23	0.00	0.00	0.00	6.42	3.20	-584.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.80	10.91	0.00	0.00	0.00	0.00	-12.89	ROAD & BRIDGE
PAY	-568.94	-10.91	0.00	0.00	5.80	2.89	-571.16	
TOT	-592.74	0.00	0.00	0.00	5.80	2.89	-584.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.21	0.00	0.00	-7.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.21	0.00	0.00	-7.21	
ADJ	14.67	19.74	0.00	0.00	0.00	0.00	34.41	AUTH TOTAL
PAY	-1,201.64	-19.74	0.00	-7.21	12.22	6.09	-1,210.28	
TOT	-1,186.97	0.00	0.00	-7.21	12.22	6.09	-1,175.87	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.43	0.58	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-41.11	-0.58	0.00	0.00	0.42	0.21	-41.06	
TOT	-34.68	0.00	0.00	0.00	0.42	0.21	-34.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-112.13	-1.93	0.00	0.00	1.14	0.57	-112.35	
TOT	-112.13	0.00	0.00	0.00	1.14	0.57	-110.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
ADJ	6.43	2.51	0.00	0.00	0.00	0.00	8.94	AUTH TOTAL
PAY	-153.24	-2.51	0.00	-1.04	1.56	0.78	-154.45	
TOT	-146.81	0.00	0.00	-1.04	1.56	0.78	-145.51	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.79	0.21	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-10.43	-0.21	0.00	0.00	0.10	0.05	-10.49	
TOT	-11.22	0.00	0.00	0.00	0.10	0.05	-11.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-9.02	-0.18	0.00	0.00	0.09	0.05	-9.06	
TOT	-9.02	0.00	0.00	0.00	0.09	0.05	-8.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-210.06	0.00	0.00	0.00	0.00	0.00	-210.06	ROAD & BRIDGE
TOT	-210.06	0.00	0.00	0.00	0.00	0.00	-210.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	-210.85	0.39	0.00	0.00	0.00	0.00	-210.46	AUTH TOTAL
PAY	-19.45	-0.39	0.00	-0.14	0.19	0.10	-19.69	
TOT	-230.30	0.00	0.00	-0.14	0.19	0.10	-230.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.07	0.73	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-47.25	-0.73	0.00	0.00	0.48	0.24	-47.26	
<b>TOT</b>	<b>-45.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-44.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-110.72	-2.67	0.00	0.00	1.14	0.56	-111.69	
<b>TOT</b>	<b>-110.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.56</b>	<b>-109.02</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	ROAD & BRIDGE
<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	2.07	3.40	0.00	0.00	0.00	0.00	5.47	<b>AUTH TOTAL</b>
PAY	-157.97	-3.40	0.00	-0.84	1.62	0.80	-159.79	
<b>TOT</b>	<b>-155.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>1.62</b>	<b>0.80</b>	<b>-154.32</b>	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.97	3.23	0.00	0.00	0.00	0.00	-8.74	ROAD & BRIDGE
PAY	-172.65	-3.23	0.00	0.00	1.76	0.88	-173.24	
<b>TOT</b>	<b>-184.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-181.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-238.09	-4.76	0.00	0.00	2.43	1.21	-239.21	
<b>TOT</b>	<b>-238.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.21</b>	<b>-234.45</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.30</b>	
ADJ	-11.97	7.99	0.00	0.00	0.00	0.00	-3.98	<b>AUTH TOTAL</b>
PAY	-410.74	-7.99	0.00	-2.30	4.19	2.09	-414.75	
<b>TOT</b>	<b>-422.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.30</b>	<b>4.19</b>	<b>2.09</b>	<b>-418.73</b>	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.99	0.44	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
PAY	-25.60	-0.44	0.00	0.00	0.26	0.13	-25.65	
TOT	-26.59	0.00	0.00	0.00	0.26	0.13	-26.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	10.55	-0.24	0.00	0.00	-0.11	-0.05	10.15	
TOT	10.55	0.00	0.00	0.00	-0.11	-0.05	10.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	-0.99	0.68	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-15.05	-0.68	0.00	-0.16	0.15	0.08	-15.66	
TOT	-16.04	0.00	0.00	-0.16	0.15	0.08	-15.97	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.44	1.32	0.00	0.00	0.00	0.00	-14.12	ROAD & BRIDGE
PAY	-71.44	-1.32	0.00	0.00	0.72	0.37	-71.67	
TOT	-86.88	0.00	0.00	0.00	0.72	0.37	-85.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.03	3.21	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-378.42	-3.21	0.00	0.00	3.81	1.91	-375.91	
TOT	-381.45	0.00	0.00	0.00	3.81	1.91	-375.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	
ADJ	-18.47	4.53	0.00	0.00	0.00	0.00	-13.94	AUTH TOTAL
PAY	-449.86	-4.53	0.00	-2.63	4.53	2.28	-450.21	
TOT	-468.33	0.00	0.00	-2.63	4.53	2.28	-464.15	

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<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</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	
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PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.16	47.53	0.00	0.00	0.00	0.00	149.69	ROAD & BRIDGE
PAY	-2,968.13	-47.53	0.00	0.00	30.16	15.08	-2,970.42	
TOT	-2,865.97	0.00	0.00	0.00	30.16	15.08	-2,820.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.60	37.80	0.00	0.00	0.00	0.00	12.20	ROAD & BRIDGE
PAY	-2,504.69	-37.80	0.00	0.00	25.43	12.71	-2,504.35	
TOT	-2,530.29	0.00	0.00	0.00	25.43	12.71	-2,492.15	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-26.78	-0.22	0.00	0.00	0.27	0.13	-26.60	
TOT	-26.78	0.00	0.00	0.00	0.27	0.13	-26.38	
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<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.31	0.00	0.00	-30.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-30.31	0.00	0.00	-30.31	
<hr/>								
ADJ	76.56	85.55	0.00	0.00	0.00	0.00	162.11	AUTH TOTAL
PAY	-5,499.60	-85.55	0.00	-30.31	55.86	27.92	-5,531.68	
TOT	-5,423.04	0.00	0.00	-30.31	55.86	27.92	-5,369.57	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	2.22	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-118.00	-2.22	0.00	0.00	1.20	0.60	-118.42	
TOT	-118.55	0.00	0.00	0.00	1.20	0.60	-116.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-277.67	-5.08	0.00	0.00	2.83	1.42	-278.50	
TOT	-277.67	0.00	0.00	0.00	2.83	1.42	-273.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.64	0.00	0.00	-2.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.64	0.00	0.00	-2.64	
ADJ	-0.55	7.30	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-395.67	-7.30	0.00	-2.64	4.03	2.02	-399.56	
TOT	-396.22	0.00	0.00	-2.64	4.03	2.02	-392.81	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-204.64	27.02	0.00	0.00	0.00	0.00	-177.62	ROAD & BRIDGE
PAY	-1,806.49	-27.02	0.00	0.00	18.33	9.17	-1,806.01	
TOT	-2,011.13	0.00	0.00	0.00	18.33	9.17	-1,983.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	513.55	59.22	0.00	0.00	0.00	0.00	572.77	ROAD & BRIDGE
PAY	-5,437.31	-59.22	0.00	0.00	54.96	27.49	-5,414.08	
TOT	-4,923.76	0.00	0.00	0.00	54.96	27.49	-4,841.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-38.57	0.00	0.00	-38.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-38.57	0.00	0.00	-38.57	
ADJ	308.91	86.24	0.00	0.00	0.00	0.00	395.15	AUTH TOTAL
PAY	-7,243.80	-86.24	0.00	-38.57	73.29	36.66	-7,258.66	
TOT	-6,934.89	0.00	0.00	-38.57	73.29	36.66	-6,863.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.15	16.02	0.00	0.00	0.00	0.00	110.17	ROAD & BRIDGE
PAY	-920.93	-16.02	0.00	0.00	9.37	4.68	-922.90	
TOT	-826.78	0.00	0.00	0.00	9.37	4.68	-812.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	118.13	46.66	0.00	0.00	0.00	0.00	164.79	ROAD & BRIDGE
PAY	-2,498.87	-46.66	0.00	0.00	25.46	12.72	-2,507.35	
TOT	-2,380.74	0.00	0.00	0.00	25.46	12.72	-2,342.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.97	0.00	0.00	-19.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.97	0.00	0.00	-19.97	
<hr/>								
ADJ	212.28	62.68	0.00	0.00	0.00	0.00	274.96	AUTH TOTAL
PAY	-3,419.80	-62.68	0.00	-19.97	34.83	17.40	-3,450.22	
TOT	-3,207.52	0.00	0.00	-19.97	34.83	17.40	-3,175.26	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.45	4.92	0.00	0.00	0.00	0.00	35.37	ROAD & BRIDGE
PAY	-286.04	-4.92	0.00	0.00	2.91	1.45	-286.60	
TOT	-255.59	0.00	0.00	0.00	2.91	1.45	-251.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-571.56	-8.51	0.00	0.00	5.81	2.90	-571.36	
TOT	-571.56	0.00	0.00	0.00	5.81	2.90	-562.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.55	0.00	0.00	-5.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.55	0.00	0.00	-5.55	
<hr/>								
ADJ	30.45	13.43	0.00	0.00	0.00	0.00	43.88	AUTH TOTAL
PAY	-857.60	-13.43	0.00	-5.55	8.72	4.35	-863.51	
TOT	-827.15	0.00	0.00	-5.55	8.72	4.35	-819.63	



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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.04	2.21	0.00	0.00	0.00	0.00	49.25	ROAD & BRIDGE
PAY	-135.83	-2.21	0.00	0.00	1.38	0.69	-135.97	
TOT	-88.79	0.00	0.00	0.00	1.38	0.69	-86.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.40	6.87	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-469.99	-6.87	0.00	0.00	4.77	2.38	-469.71	
TOT	-476.39	0.00	0.00	0.00	4.77	2.38	-469.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.89	0.00	0.00	-3.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.89	0.00	0.00	-3.89	
ADJ	40.64	9.08	0.00	0.00	0.00	0.00	49.72	AUTH TOTAL
PAY	-605.82	-9.08	0.00	-3.89	6.15	3.07	-609.57	
TOT	-565.18	0.00	0.00	-3.89	6.15	3.07	-559.85	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.77	0.64	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-43.41	-0.64	0.00	0.00	0.44	0.22	-43.39	
TOT	-39.64	0.00	0.00	0.00	0.44	0.22	-38.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-102.50	-2.06	0.00	0.00	1.05	0.52	-102.99	
TOT	-102.50	0.00	0.00	0.00	1.05	0.52	-100.93	
<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	
ADJ	3.77	2.70	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-145.91	-2.70	0.00	-0.95	1.49	0.74	-147.33	
TOT	-142.14	0.00	0.00	-0.95	1.49	0.74	-140.86	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.02	3.50	0.00	0.00	0.00	0.00	31.52	ROAD & BRIDGE
PAY	-312.90	-3.50	0.00	0.00	3.17	1.58	-311.65	
TOT	-284.88	0.00	0.00	0.00	3.17	1.58	-280.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-1,089.39	-12.64	0.00	0.00	11.02	5.51	-1,085.50	
TOT	-1,089.39	0.00	0.00	0.00	11.02	5.51	-1,072.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.61	0.00	0.00	-7.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.61	0.00	0.00	-7.61	
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ADJ	28.02	16.14	0.00	0.00	0.00	0.00	44.16	AUTH TOTAL
PAY	-1,402.29	-16.14	0.00	-7.61	14.19	7.09	-1,404.76	
TOT	-1,374.27	0.00	0.00	-7.61	14.19	7.09	-1,360.60	
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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.02	11.04	0.00	0.00	0.00	0.00	109.06	ROAD & BRIDGE
PAY	-672.45	-11.04	0.00	0.00	6.83	3.42	-673.24	
TOT	-574.43	0.00	0.00	0.00	6.83	3.42	-564.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	ROAD & BRIDGE
PAY	-1,671.57	-14.64	0.00	0.00	16.87	8.43	-1,660.91	
TOT	-1,671.57	0.00	0.00	0.00	16.87	8.43	-1,646.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.02	0.00	0.00	-14.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.02	0.00	0.00	-14.02	
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ADJ	98.02	25.68	0.00	0.00	0.00	0.00	123.70	AUTH TOTAL
PAY	-2,344.02	-25.68	0.00	-14.02	23.70	11.85	-2,348.17	
TOT	-2,246.00	0.00	0.00	-14.02	23.70	11.85	-2,224.47	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.88	2.21	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-120.47	-2.21	0.00	0.00	1.22	0.61	-120.85	
TOT	-113.59	0.00	0.00	0.00	1.22	0.61	-111.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-145.17	-2.26	0.00	0.00	1.47	0.74	-145.22	
TOT	-145.17	0.00	0.00	0.00	1.47	0.74	-142.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	
ADJ	6.88	4.47	0.00	0.00	0.00	0.00	11.35	AUTH TOTAL
PAY	-265.64	-4.47	0.00	-1.72	2.69	1.35	-267.79	
TOT	-258.76	0.00	0.00	-1.72	2.69	1.35	-256.44	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.61	23.55	0.00	0.00	0.00	0.00	131.16	ROAD & BRIDGE
PAY	-1,474.43	-23.55	0.00	0.00	14.98	7.49	-1,475.51	
TOT	-1,366.82	0.00	0.00	0.00	14.98	7.49	-1,344.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-274.65	36.95	0.00	0.00	0.00	0.00	-237.70	ROAD & BRIDGE
PAY	-3,415.64	-36.95	0.00	0.00	34.53	17.26	-3,400.80	
TOT	-3,690.29	0.00	0.00	0.00	34.53	17.26	-3,638.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-28.25	0.00	0.00	-28.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-28.25	0.00	0.00	-28.25	
ADJ	-167.04	60.50	0.00	0.00	0.00	0.00	-106.54	AUTH TOTAL
PAY	-4,890.07	-60.50	0.00	-28.25	49.51	24.75	-4,904.56	
TOT	-5,057.11	0.00	0.00	-28.25	49.51	24.75	-5,011.10	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.47	13.22	0.00	0.00	0.00	0.00	79.69	ROAD & BRIDGE
PAY	-945.89	-13.22	0.00	0.00	9.59	4.80	-944.72	
TOT	-879.42	0.00	0.00	0.00	9.59	4.80	-865.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.61	0.00	0.00	0.00	0.00	20.61	ROAD & BRIDGE
PAY	-1,092.14	-20.61	0.00	0.00	11.13	5.56	-1,096.06	
TOT	-1,092.14	0.00	0.00	0.00	11.13	5.56	-1,075.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.33	0.00	0.00	-11.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.33	0.00	0.00	-11.33	
ADJ	66.47	33.83	0.00	0.00	0.00	0.00	100.30	AUTH TOTAL
PAY	-2,038.03	-33.83	0.00	-11.33	20.72	10.36	-2,052.11	
TOT	-1,971.56	0.00	0.00	-11.33	20.72	10.36	-1,951.81	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.23	5.89	0.00	0.00	0.00	0.00	33.12	ROAD & BRIDGE
PAY	-319.06	-5.89	0.00	0.00	3.25	1.63	-320.07	
TOT	-291.83	0.00	0.00	0.00	3.25	1.63	-286.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-719.87	-9.78	0.00	0.00	7.30	3.65	-718.70	
TOT	-719.87	0.00	0.00	0.00	7.30	3.65	-708.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.53	0.00	0.00	-6.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.53	0.00	0.00	-6.53	
ADJ	27.23	15.67	0.00	0.00	0.00	0.00	42.90	AUTH TOTAL
PAY	-1,038.93	-15.67	0.00	-6.53	10.55	5.28	-1,045.30	
TOT	-1,011.70	0.00	0.00	-6.53	10.55	5.28	-1,002.40	

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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	18.31	1.36	0.00	0.00	0.00	0.00	19.67	ROAD & BRIDGE
PAY	-74.76	-1.36	0.00	0.00	0.76	0.38	-74.98	
TOT	-56.45	0.00	0.00	0.00	0.76	0.38	-55.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-290.58	1.50	0.00	0.00	0.00	0.00	-289.08	ROAD & BRIDGE
PAY	-43.34	-1.50	0.00	0.00	0.45	0.23	-44.16	
TOT	-333.92	0.00	0.00	0.00	0.45	0.23	-333.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
ADJ	-272.27	2.86	0.00	0.00	0.00	0.00	-269.41	AUTH TOTAL
PAY	-118.10	-2.86	0.00	-0.66	1.21	0.61	-119.80	
TOT	-390.37	0.00	0.00	-0.66	1.21	0.61	-389.21	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-37.60	-0.70	0.00	0.00	0.39	0.19	-37.72	
TOT	-37.60	0.00	0.00	0.00	0.39	0.19	-37.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-326.23	-5.08	0.00	0.00	3.31	1.66	-326.34	
TOT	-326.23	0.00	0.00	0.00	3.31	1.66	-321.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-363.83	-5.78	0.00	-1.92	3.70	1.85	-365.98	
TOT	-363.83	0.00	0.00	-1.92	3.70	1.85	-360.20	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.26	9.38	0.00	0.00	0.00	0.00	55.64	ROAD & BRIDGE
PAY	-657.47	-9.38	0.00	0.00	6.66	3.34	-656.85	
TOT	-611.21	0.00	0.00	0.00	6.66	3.34	-601.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	392.41	16.26	0.00	0.00	0.00	0.00	408.67	ROAD & BRIDGE
PAY	-1,084.74	-16.26	0.00	0.00	11.01	5.50	-1,084.49	
TOT	-692.33	0.00	0.00	0.00	11.01	5.50	-675.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.52	0.00	0.00	-10.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.52	0.00	0.00	-10.52	
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ADJ	438.67	25.64	0.00	0.00	0.00	0.00	464.31	AUTH TOTAL
PAY	-1,742.21	-25.64	0.00	-10.52	17.67	8.84	-1,751.86	
TOT	-1,303.54	0.00	0.00	-10.52	17.67	8.84	-1,287.55	
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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.54	13.57	0.00	0.00	0.00	0.00	85.11	ROAD & BRIDGE
PAY	-827.26	-13.57	0.00	0.00	8.41	4.21	-828.21	
TOT	-755.72	0.00	0.00	0.00	8.41	4.21	-743.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	282.70	25.83	0.00	0.00	0.00	0.00	308.53	ROAD & BRIDGE
PAY	-8,122.38	-25.83	0.00	0.00	81.48	40.74	-8,025.99	
TOT	-7,839.68	0.00	0.00	0.00	81.48	40.74	-7,717.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-47.72	0.00	0.00	-47.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-47.72	0.00	0.00	-47.72	
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ADJ	354.24	39.40	0.00	0.00	0.00	0.00	393.64	AUTH TOTAL
PAY	-8,949.64	-39.40	0.00	-47.72	89.89	44.95	-8,901.92	
TOT	-8,595.40	0.00	0.00	-47.72	89.89	44.95	-8,508.28	

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<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-49.51	-0.48	0.00	0.00	0.50	0.25	-49.24	
TOT	-49.51	0.00	0.00	0.00	0.50	0.25	-48.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.05	0.00	0.00	0.00	0.00	66.05	ROAD & BRIDGE
PAY	-3,302.64	-66.05	0.00	0.00	33.69	16.84	-3,318.16	
TOT	-3,302.64	0.00	0.00	0.00	33.69	16.84	-3,252.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.73	0.00	0.00	-17.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-17.73	0.00	0.00	-17.73	
ADJ	0.00	66.53	0.00	0.00	0.00	0.00	66.53	AUTH TOTAL
PAY	-3,352.15	-66.53	0.00	-17.73	34.19	17.09	-3,385.13	
TOT	-3,352.15	0.00	0.00	-17.73	34.19	17.09	-3,318.60	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.02	9.54	0.00	0.00	0.00	0.00	95.56	ROAD & BRIDGE
PAY	-554.74	-9.54	0.00	0.00	5.65	2.82	-555.81	
TOT	-468.72	0.00	0.00	0.00	5.65	2.82	-460.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	229.26	11.01	0.00	0.00	0.00	0.00	240.27	ROAD & BRIDGE
PAY	-603.64	-11.01	0.00	0.00	6.15	3.08	-605.42	
TOT	-374.38	0.00	0.00	0.00	6.15	3.08	-365.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.81	0.00	0.00	-6.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.81	0.00	0.00	-6.81	
ADJ	315.28	20.55	0.00	0.00	0.00	0.00	335.83	AUTH TOTAL
PAY	-1,158.38	-20.55	0.00	-6.81	11.80	5.90	-1,168.04	
TOT	-843.10	0.00	0.00	-6.81	11.80	5.90	-832.21	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.45	28.98	0.00	0.00	0.00	0.00	-56.47	ROAD & BRIDGE
PAY	-2,710.82	-28.98	0.00	0.00	27.40	13.69	-2,698.71	
TOT	-2,796.27	0.00	0.00	0.00	27.40	13.69	-2,755.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	188.49	0.00	0.00	0.00	0.00	188.49	ROAD & BRIDGE
PAY	-13,100.99	-188.49	0.00	0.00	132.89	66.44	-13,090.15	
TOT	-13,100.99	0.00	0.00	0.00	132.89	66.44	-12,901.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-90.32	0.00	0.00	-90.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-90.32	0.00	0.00	-90.32	
ADJ	-85.45	217.47	0.00	0.00	0.00	0.00	132.02	AUTH TOTAL
PAY	-15,811.81	-217.47	0.00	-90.32	160.29	80.13	-15,879.18	
TOT	-15,897.26	0.00	0.00	-90.32	160.29	80.13	-15,747.16	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.42	60.99	0.00	0.00	0.00	0.00	136.41	ROAD & BRIDGE
PAY	-3,821.00	-60.99	0.00	0.00	38.82	19.41	-3,823.76	
TOT	-3,745.58	0.00	0.00	0.00	38.82	19.41	-3,687.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	280.54	79.89	0.00	0.00	0.00	0.00	360.43	ROAD & BRIDGE
PAY	-5,006.56	-79.89	0.00	0.00	50.87	25.43	-5,010.15	
TOT	-4,726.02	0.00	0.00	0.00	50.87	25.43	-4,649.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-48.69	0.00	0.00	-48.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-48.69	0.00	0.00	-48.69	
ADJ	355.96	140.88	0.00	0.00	0.00	0.00	496.84	AUTH TOTAL
PAY	-8,827.56	-140.88	0.00	-48.69	89.69	44.84	-8,882.60	
TOT	-8,471.60	0.00	0.00	-48.69	89.69	44.84	-8,385.76	



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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.86	1.51	0.00	0.00	0.00	0.00	12.37	ROAD & BRIDGE
PAY	-109.51	-1.51	0.00	0.00	1.12	0.56	-109.34	
TOT	-98.65	0.00	0.00	0.00	1.12	0.56	-96.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-266.07	-1.31	0.00	0.00	2.67	1.34	-263.37	
TOT	-266.07	0.00	0.00	0.00	2.67	1.34	-262.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	
ADJ	10.86	2.82	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-375.58	-2.82	0.00	-2.00	3.79	1.90	-374.71	
TOT	-364.72	0.00	0.00	-2.00	3.79	1.90	-361.03	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	280.14	36.87	0.00	0.00	0.00	0.00	317.01	ROAD & BRIDGE
PAY	-2,330.21	-36.87	0.00	0.00	23.67	11.83	-2,331.58	
TOT	-2,050.07	0.00	0.00	0.00	23.67	11.83	-2,014.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,170.85	55.52	0.00	0.00	0.00	0.00	2,226.37	ROAD & BRIDGE
PAY	-3,490.38	-55.52	0.00	0.00	35.46	17.73	-3,492.71	
TOT	-1,319.53	0.00	0.00	0.00	35.46	17.73	-1,266.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-35.91	0.00	0.00	-35.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-35.91	0.00	0.00	-35.91	
ADJ	2,450.99	92.39	0.00	0.00	0.00	0.00	2,543.38	AUTH TOTAL
PAY	-5,820.59	-92.39	0.00	-35.91	59.13	29.56	-5,860.20	
TOT	-3,369.60	0.00	0.00	-35.91	59.13	29.56	-3,316.82	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,505.39	2,053.21	0.00	0.00	0.00	0.00	10,558.60	ST L COMM COLL
PAY	-139,181.43	-2,053.21	0.00	0.00	1,412.34	706.18	-139,116.12	
TOT	-130,676.04	0.00	0.00	0.00	1,412.34	706.18	-128,557.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	19,917.99	4,725.42	0.00	0.00	0.00	0.00	24,643.41	ST L COMM COLL
PAY	-341,346.85	-4,725.42	0.00	0.00	3,460.72	1,730.36	-340,881.19	
TOT	-321,428.86	0.00	0.00	0.00	3,460.72	1,730.36	-316,237.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,593.18	317.92	0.00	0.00	0.00	0.00	-1,275.26	ST L COMM COLL
PAY	-24,710.31	-317.92	0.00	0.00	250.28	125.14	-24,652.81	
TOT	-26,303.49	0.00	0.00	0.00	250.28	125.14	-25,928.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-446.33	26.22	0.00	0.00	0.00	0.00	-420.11	ST L COMM COLL
PAY	-3,151.38	-26.22	0.00	0.00	31.77	15.89	-3,129.94	
TOT	-3,597.71	0.00	0.00	0.00	31.77	15.89	-3,550.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3,047.28	0.00	0.00	-3,047.28	ST L COMM COLL
TOT	0.00	0.00	0.00	-3,047.28	0.00	0.00	-3,047.28	
ADJ	26,383.87	7,122.77	0.00	0.00	0.00	0.00	33,506.64	<b>AUTH TOTAL</b>
PAY	-508,389.97	-7,122.77	0.00	-3,047.28	5,155.11	2,577.57	-510,827.34	
TOT	-482,006.10	0.00	0.00	-3,047.28	5,155.11	2,577.57	-477,320.70	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32,020.36	7,729.63	0.00	0.00	0.00	0.00	39,749.99	SPEC SCH DIST
PAY	-523,973.54	-7,729.63	0.00	0.00	5,317.04	2,658.52	-523,727.61	
TOT	-491,953.18	0.00	0.00	0.00	5,317.04	2,658.52	-483,977.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	74,984.69	17,789.69	0.00	0.00	0.00	0.00	92,774.38	SPEC SCH DIST
PAY	-1,285,061.36	-17,789.69	0.00	0.00	13,028.51	6,514.26	-1,283,308.28	
TOT	-1,210,076.67	0.00	0.00	0.00	13,028.51	6,514.26	-1,190,533.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,874.43	773.14	0.00	0.00	0.00	0.00	-3,101.29	SPEC SCH DIST
PAY	-60,092.56	-773.14	0.00	0.00	608.66	304.33	-59,952.71	
TOT	-63,966.99	0.00	0.00	0.00	608.66	304.33	-63,054.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,680.30	98.71	0.00	0.00	0.00	0.00	-1,581.59	SPEC SCH DIST
PAY	-11,863.92	-98.71	0.00	0.00	119.63	59.81	-11,783.19	
TOT	-13,544.22	0.00	0.00	0.00	119.63	59.81	-13,364.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11,242.03	0.00	0.00	-11,242.03	SPEC SCH DIST
TOT	0.00	0.00	0.00	-11,242.03	0.00	0.00	-11,242.03	
ADJ	101,450.32	26,391.17	0.00	0.00	0.00	0.00	127,841.49	<b>AUTH TOTAL</b>
PAY	-1,880,991.38	-26,391.17	0.00	-11,242.03	19,073.84	9,536.92	-1,890,013.82	
TOT	-1,779,541.06	0.00	0.00	-11,242.03	19,073.84	9,536.92	-1,762,172.33	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,118.12	2,442.44	0.00	0.00	0.00	0.00	12,560.56	METRO ZOO
PAY	-165,570.26	-2,442.44	0.00	0.00	1,680.12	840.06	-165,492.52	
TOT	-155,452.14	0.00	0.00	0.00	1,680.12	840.06	-152,931.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	23,694.41	5,621.27	0.00	0.00	0.00	0.00	29,315.68	METRO ZOO
PAY	-406,066.48	-5,621.27	0.00	0.00	4,116.87	2,058.44	-405,512.44	
TOT	-382,372.07	0.00	0.00	0.00	4,116.87	2,058.44	-376,196.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,717.47	342.72	0.00	0.00	0.00	0.00	-1,374.75	METRO ZOO
PAY	-26,637.95	-342.72	0.00	0.00	269.81	134.90	-26,575.96	
TOT	-28,355.42	0.00	0.00	0.00	269.81	134.90	-27,950.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-530.96	31.20	0.00	0.00	0.00	0.00	-499.76	METRO ZOO
PAY	-3,748.88	-31.20	0.00	0.00	37.80	18.90	-3,723.38	
TOT	-4,279.84	0.00	0.00	0.00	37.80	18.90	-4,223.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3,570.92	0.00	0.00	-3,570.92	METRO ZOO
TOT	0.00	0.00	0.00	-3,570.92	0.00	0.00	-3,570.92	
ADJ	31,564.10	8,437.63	0.00	0.00	0.00	0.00	40,001.73	<b>AUTH TOTAL</b>
PAY	-602,023.57	-8,437.63	0.00	-3,570.92	6,104.60	3,052.30	-604,875.22	
TOT	-570,459.47	0.00	0.00	-3,570.92	6,104.60	3,052.30	-564,873.49	

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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	4,839.64	1,204.84	0.00	0.00	0.00	0.00	6,044.48	COUNTY LIBRARY
PAY	-80,583.24	-1,204.84	0.00	0.00	817.88	408.94	-80,561.26	
<b>TOT</b>	<b>-75,743.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>817.88</b>	<b>408.94</b>	<b>-74,516.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	13,928.15	2,727.16	0.00	0.00	0.00	0.00	16,655.31	COUNTY LIBRARY
PAY	-198,393.90	-2,727.16	0.00	0.00	2,011.21	1,005.61	-198,104.24	
<b>TOT</b>	<b>-184,465.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,011.21</b>	<b>1,005.61</b>	<b>-181,448.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,314.31	262.27	0.00	0.00	0.00	0.00	-1,052.04	COUNTY LIBRARY
PAY	-20,384.92	-262.27	0.00	0.00	206.47	103.23	-20,337.49	
<b>TOT</b>	<b>-21,699.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.47</b>	<b>103.23</b>	<b>-21,389.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-300.09	15.35	0.00	0.00	0.00	0.00	-284.74	COUNTY LIBRARY
PAY	-1,842.07	-15.35	0.00	0.00	18.57	9.29	-1,829.56	
<b>TOT</b>	<b>-2,142.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.57</b>	<b>9.29</b>	<b>-2,114.30</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,794.61	0.00	0.00	-1,794.61	COUNTY LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,794.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,794.61</b>	
ADJ	17,153.39	4,209.62	0.00	0.00	0.00	0.00	21,363.01	<b>AUTH TOTAL</b>
PAY	-301,204.13	-4,209.62	0.00	-1,794.61	3,054.13	1,527.07	-302,627.16	
<b>TOT</b>	<b>-284,050.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,794.61</b>	<b>3,054.13</b>	<b>1,527.07</b>	<b>-281,264.15</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	194.48	34.04	0.00	0.00	0.00	0.00	228.52	FERGUSON LIBRARY
PAY	-2,133.53	-34.04	0.00	0.00	21.68	10.84	-2,135.05	
TOT	-1,939.05	0.00	0.00	0.00	21.68	10.84	-1,906.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	52.14	66.97	0.00	0.00	0.00	0.00	119.11	FERGUSON LIBRARY
PAY	-8,093.69	-66.97	0.00	0.00	81.61	40.80	-8,038.25	
TOT	-8,041.55	0.00	0.00	0.00	81.61	40.80	-7,919.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.79	2.35	0.00	0.00	0.00	0.00	-9.44	FERGUSON LIBRARY
PAY	-182.83	-2.35	0.00	0.00	1.85	0.92	-182.41	
TOT	-194.62	0.00	0.00	0.00	1.85	0.92	-191.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-59.29	0.00	0.00	-59.29	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-59.29	0.00	0.00	-59.29	
ADJ	234.83	103.36	0.00	0.00	0.00	0.00	338.19	<b>AUTH TOTAL</b>
PAY	-10,410.05	-103.36	0.00	-59.29	105.14	52.56	-10,415.00	
TOT	-10,175.22	0.00	0.00	-59.29	105.14	52.56	-10,076.81	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.50	26.39	0.00	0.00	0.00	0.00	125.89	MAPLEWOOD LIBRARY
PAY	-2,409.40	-26.39	0.00	0.00	24.35	12.18	-2,399.26	
TOT	-2,309.90	0.00	0.00	0.00	24.35	12.18	-2,273.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.03	0.00	0.00	0.00	0.00	32.03	MAPLEWOOD LIBRARY
PAY	-2,328.13	-32.03	0.00	0.00	23.60	11.80	-2,324.76	
TOT	-2,328.13	0.00	0.00	0.00	23.60	11.80	-2,292.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.65	5.12	0.00	0.00	0.00	0.00	-20.53	MAPLEWOOD LIBRARY
PAY	-397.86	-5.12	0.00	0.00	4.03	2.02	-396.93	
TOT	-423.51	0.00	0.00	0.00	4.03	2.02	-417.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.14	0.00	0.00	-30.14	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-30.14	0.00	0.00	-30.14	
ADJ	73.85	63.54	0.00	0.00	0.00	0.00	137.39	<b>AUTH TOTAL</b>
PAY	-5,135.39	-63.54	0.00	-30.14	51.98	26.00	-5,151.09	
TOT	-5,061.54	0.00	0.00	-30.14	51.98	26.00	-5,013.70	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	352.59	49.79	0.00	0.00	0.00	0.00	402.38	KIRKWOOD LIBRARY
PAY	-3,841.82	-49.79	0.00	0.00	38.92	19.46	-3,833.23	
<b>TOT</b>	<b>-3,489.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.92</b>	<b>19.46</b>	<b>-3,430.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	841.20	132.22	0.00	0.00	0.00	0.00	973.42	KIRKWOOD LIBRARY
PAY	-8,746.17	-132.22	0.00	0.00	88.78	44.39	-8,745.22	
<b>TOT</b>	<b>-7,904.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.78</b>	<b>44.39</b>	<b>-7,771.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	KIRKWOOD LIBRARY
<b>TOT</b>	<b>-5.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.11</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-74.44	0.00	0.00	-74.44	KIRKWOOD LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.44</b>	
ADJ	1,193.79	182.01	0.00	0.00	0.00	0.00	1,375.80	<b>AUTH TOTAL</b>
PAY	-12,593.18	-182.01	0.00	-74.44	127.75	63.88	-12,658.00	
<b>TOT</b>	<b>-11,399.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.44</b>	<b>127.75</b>	<b>63.88</b>	<b>-11,282.20</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.34	5.21	0.00	0.00	0.00	0.00	27.55	VALLEY PARK LIBRAR
PAY	-641.81	-5.21	0.00	0.00	6.47	3.24	-637.31	
<b>TOT</b>	<b>-619.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.24</b>	<b>-609.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	VALLEY PARK LIBRAR
PAY	-220.87	-7.71	0.00	0.00	2.29	1.14	-225.15	
<b>TOT</b>	<b>-220.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.14</b>	<b>-217.44</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.27	0.00	0.00	-8.27	VALLEY PARK LIBRAR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.27</b>	
ADJ	22.34	12.92	0.00	0.00	0.00	0.00	35.26	<b>AUTH TOTAL</b>
PAY	-862.68	-12.92	0.00	-8.27	8.76	4.38	-870.73	
<b>TOT</b>	<b>-840.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.27</b>	<b>8.76</b>	<b>4.38</b>	<b>-835.47</b>	



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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.09	19.23	0.00	0.00	0.00	0.00	80.32	ROCK HILL LIBRARY
PAY	-1,059.37	-19.23	0.00	0.00	10.78	5.40	-1,062.42	
TOT	-998.28	0.00	0.00	0.00	10.78	5.40	-982.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	105.83	19.73	0.00	0.00	0.00	0.00	125.56	ROCK HILL LIBRARY
PAY	-1,474.16	-19.73	0.00	0.00	14.94	7.47	-1,471.48	
TOT	-1,368.33	0.00	0.00	0.00	14.94	7.47	-1,345.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.58	0.00	0.00	-14.58	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-14.58	0.00	0.00	-14.58	
<hr/>								
ADJ	166.92	38.96	0.00	0.00	0.00	0.00	205.88	AUTH TOTAL
PAY	-2,533.53	-38.96	0.00	-14.58	25.72	12.87	-2,548.48	
TOT	-2,366.61	0.00	0.00	-14.58	25.72	12.87	-2,342.60	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.18	28.61	0.00	0.00	0.00	0.00	140.79	WEBSTER LIBRARY
PAY	-1,963.13	-28.61	0.00	0.00	19.92	9.96	-1,961.86	
TOT	-1,850.95	0.00	0.00	0.00	19.92	9.96	-1,821.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,285.54	74.03	0.00	0.00	0.00	0.00	-1,211.51	WEBSTER LIBRARY
PAY	-3,759.32	-74.03	0.00	0.00	38.33	19.17	-3,775.85	
TOT	-5,044.86	0.00	0.00	0.00	38.33	19.17	-4,987.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-32.04	0.00	0.00	-32.04	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-32.04	0.00	0.00	-32.04	
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ADJ	-1,173.36	102.64	0.00	0.00	0.00	0.00	-1,070.72	AUTH TOTAL
PAY	-5,722.45	-102.64	0.00	-32.04	58.25	29.13	-5,769.75	
TOT	-6,895.81	0.00	0.00	-32.04	58.25	29.13	-6,840.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,912.07	843.29	0.00	0.00	0.00	0.00	7,755.36	SCH-AFFTON
PAY	-53,820.75	-843.29	0.00	0.00	546.64	273.32	-53,844.08	
TOT	-46,908.68	0.00	0.00	0.00	546.64	273.32	-46,088.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.77	2,117.85	0.00	0.00	0.00	0.00	2,000.08	SCH-AFFTON
PAY	-275,369.80	-2,117.85	0.00	0.00	2,774.88	1,387.44	-273,325.33	
TOT	-275,487.57	0.00	0.00	0.00	2,774.88	1,387.44	-271,325.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-301.28	60.12	0.00	0.00	0.00	0.00	-241.16	SCH-AFFTON
PAY	-4,672.81	-60.12	0.00	0.00	47.33	23.66	-4,661.94	
TOT	-4,974.09	0.00	0.00	0.00	47.33	23.66	-4,903.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,821.50	0.00	0.00	-1,821.50	SCH-AFFTON
TOT	0.00	0.00	0.00	-1,821.50	0.00	0.00	-1,821.50	
<hr/>								
ADJ	6,493.02	3,021.26	0.00	0.00	0.00	0.00	9,514.28	AUTH TOTAL
PAY	-333,863.36	-3,021.26	0.00	-1,821.50	3,368.85	1,684.42	-333,652.85	
TOT	-327,370.34	0.00	0.00	-1,821.50	3,368.85	1,684.42	-324,138.57	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,381.70	356.29	0.00	0.00	0.00	0.00	2,737.99	SCH-BAYLESS
PAY	-21,196.63	-356.29	0.00	0.00	215.53	107.76	-21,229.63	
TOT	-18,814.93	0.00	0.00	0.00	215.53	107.76	-18,491.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,128.49	496.42	0.00	0.00	0.00	0.00	-17,632.07	SCH-BAYLESS
PAY	-25,920.32	-496.42	0.00	0.00	264.16	132.08	-26,020.50	
TOT	-44,048.81	0.00	0.00	0.00	264.16	132.08	-43,652.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.54	7.09	0.00	0.00	0.00	0.00	-28.45	SCH-BAYLESS
PAY	-551.18	-7.09	0.00	0.00	5.58	2.80	-549.89	
TOT	-586.72	0.00	0.00	0.00	5.58	2.80	-578.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-308.51	0.00	0.00	-308.51	SCH-BAYLESS
TOT	0.00	0.00	0.00	-308.51	0.00	0.00	-308.51	
<hr/>								
ADJ	-15,782.33	859.80	0.00	0.00	0.00	0.00	-14,922.53	AUTH TOTAL
PAY	-47,668.13	-859.80	0.00	-308.51	485.27	242.64	-48,108.53	
TOT	-63,450.46	0.00	0.00	-308.51	485.27	242.64	-63,031.06	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,959.24	384.58	0.00	0.00	0.00	0.00	2,343.82	SCH-BRENTWOOD
PAY	-28,402.16	-384.58	0.00	0.00	287.87	143.93	-28,354.94	
<b>TOT</b>	<b>-26,442.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.87</b>	<b>143.93</b>	<b>-26,011.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.23	986.88	0.00	0.00	0.00	0.00	890.65	SCH-BRENTWOOD
PAY	-58,033.40	-986.88	0.00	0.00	590.20	295.10	-58,134.98	
<b>TOT</b>	<b>-58,129.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.20</b>	<b>295.10</b>	<b>-57,244.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-656.86	131.08	0.00	0.00	0.00	0.00	-525.78	SCH-BRENTWOOD
PAY	-10,187.92	-131.08	0.00	0.00	103.19	51.60	-10,164.21	
<b>TOT</b>	<b>-10,844.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.19</b>	<b>51.60</b>	<b>-10,689.99</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	54.16	0.00	0.00	0.00	0.00	54.16	SCH-BRENTWOOD
PAY	-6,499.19	-54.16	0.00	0.00	65.53	32.77	-6,455.05	
<b>TOT</b>	<b>-6,499.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.53</b>	<b>32.77</b>	<b>-6,400.89</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-584.62	0.00	0.00	-584.62	SCH-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-584.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-584.62</b>	
ADJ	1,206.15	1,556.70	0.00	0.00	0.00	0.00	2,762.85	<b>AUTH TOTAL</b>
PAY	-103,122.67	-1,556.70	0.00	-584.62	1,046.79	523.40	-103,693.80	
<b>TOT</b>	<b>-101,916.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-584.62</b>	<b>1,046.79</b>	<b>523.40</b>	<b>-100,930.95</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,538.27	455.46	0.00	0.00	0.00	0.00	1,993.73	SCH-CLAYTON
PAY	-46,926.77	-455.46	0.00	0.00	473.82	236.91	-46,671.50	
TOT	-45,388.50	0.00	0.00	0.00	473.82	236.91	-44,677.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6,863.23	2,227.49	0.00	0.00	0.00	0.00	9,090.72	SCH-CLAYTON
PAY	-193,537.13	-2,227.49	0.00	0.00	1,957.64	978.83	-192,828.15	
TOT	-186,673.90	0.00	0.00	0.00	1,957.64	978.83	-183,737.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-630.02	125.72	0.00	0.00	0.00	0.00	-504.30	SCH-CLAYTON
PAY	-9,771.57	-125.72	0.00	0.00	98.98	49.49	-9,748.82	
TOT	-10,401.59	0.00	0.00	0.00	98.98	49.49	-10,253.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,275.56	0.00	0.00	-1,275.56	SCH-CLAYTON
TOT	0.00	0.00	0.00	-1,275.56	0.00	0.00	-1,275.56	
<hr/>								
ADJ	7,771.48	2,808.67	0.00	0.00	0.00	0.00	10,580.15	<b>AUTH TOTAL</b>
PAY	-250,235.47	-2,808.67	0.00	-1,275.56	2,530.44	1,265.23	-250,524.03	
TOT	-242,463.99	0.00	0.00	-1,275.56	2,530.44	1,265.23	-239,943.88	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,637.94	4,491.77	0.00	0.00	0.00	0.00	11,129.71	SCH-PARKWAY
PAY	-295,144.83	-4,491.77	0.00	0.00	2,996.37	1,498.18	-295,142.05	
<b>TOT</b>	<b>-288,506.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,996.37</b>	<b>1,498.18</b>	<b>-284,012.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	53,937.28	8,661.89	0.00	0.00	0.00	0.00	62,599.17	SCH-PARKWAY
PAY	-659,810.40	-8,661.89	0.00	0.00	6,684.72	3,342.36	-658,445.21	
<b>TOT</b>	<b>-605,873.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,684.72</b>	<b>3,342.36</b>	<b>-595,846.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,767.19	552.19	0.00	0.00	0.00	0.00	-2,215.00	SCH-PARKWAY
PAY	-42,919.24	-552.19	0.00	0.00	434.71	217.36	-42,819.36	
<b>TOT</b>	<b>-45,686.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434.71</b>	<b>217.36</b>	<b>-45,034.36</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5,722.67	0.00	0.00	-5,722.67	SCH-PARKWAY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,722.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,722.67</b>	
ADJ	57,808.03	13,705.85	0.00	0.00	0.00	0.00	71,513.88	<b>AUTH TOTAL</b>
PAY	-997,874.47	-13,705.85	0.00	-5,722.67	10,115.80	5,057.90	-1,002,129.29	
<b>TOT</b>	<b>-940,066.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,722.67</b>	<b>10,115.80</b>	<b>5,057.90</b>	<b>-930,615.41</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27,730.69	5,838.56	0.00	0.00	0.00	0.00	33,569.25	SCH-ROCKWOOD
PAY	-380,485.98	-5,838.56	0.00	0.00	3,863.25	1,931.62	-380,529.67	
TOT	-352,755.29	0.00	0.00	0.00	3,863.25	1,931.62	-346,960.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	208,624.13	8,955.30	0.00	0.00	0.00	0.00	217,579.43	SCH-ROCKWOOD
PAY	-595,245.34	-8,955.30	0.00	0.00	6,042.00	3,021.01	-595,137.63	
TOT	-386,621.21	0.00	0.00	0.00	6,042.00	3,021.01	-377,558.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,118.28	1,220.90	0.00	0.00	0.00	0.00	-4,897.38	SCH-ROCKWOOD
PAY	-94,894.67	-1,220.90	0.00	0.00	961.16	480.57	-94,673.84	
TOT	-101,012.95	0.00	0.00	0.00	961.16	480.57	-99,571.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	SCH-ROCKWOOD
PAY	-1,701.99	-14.18	0.00	0.00	17.16	8.58	-1,690.43	
TOT	-1,701.99	0.00	0.00	0.00	17.16	8.58	-1,676.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6,412.09	0.00	0.00	-6,412.09	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-6,412.09	0.00	0.00	-6,412.09	
ADJ	230,236.54	16,028.94	0.00	0.00	0.00	0.00	246,265.48	<b>AUTH TOTAL</b>
PAY	-1,072,327.98	-16,028.94	0.00	-6,412.09	10,883.57	5,441.78	-1,078,443.66	
TOT	-842,091.44	0.00	0.00	-6,412.09	10,883.57	5,441.78	-832,178.18	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,808.77	3,000.76	0.00	0.00	0.00	0.00	17,809.53	SCH-FERG-FLOR
PAY	-217,056.53	-3,000.76	0.00	0.00	2,200.58	1,100.28	-216,756.43	
TOT	-202,247.76	0.00	0.00	0.00	2,200.58	1,100.28	-198,946.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51,065.60	5,986.98	0.00	0.00	0.00	0.00	-45,078.62	SCH-FERG-FLOR
PAY	-449,232.79	-5,986.98	0.00	0.00	4,552.20	2,276.09	-448,391.48	
TOT	-500,298.39	0.00	0.00	0.00	4,552.20	2,276.09	-493,470.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,947.70	1,186.86	0.00	0.00	0.00	0.00	-4,760.84	SCH-FERG-FLOR
PAY	-92,249.06	-1,186.86	0.00	0.00	934.36	467.18	-92,034.38	
TOT	-98,196.76	0.00	0.00	0.00	934.36	467.18	-96,795.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-10,083.01	27.16	0.00	0.00	0.00	0.00	-10,055.85	SCH-FERG-FLOR
PAY	-3,257.86	-27.16	0.00	0.00	32.85	16.43	-3,235.74	
TOT	-13,340.87	0.00	0.00	0.00	32.85	16.43	-13,291.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4,355.52	0.00	0.00	-4,355.52	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-4,355.52	0.00	0.00	-4,355.52	
ADJ	-52,287.54	10,201.76	0.00	0.00	0.00	0.00	-42,085.78	<b>AUTH TOTAL</b>
PAY	-761,796.24	-10,201.76	0.00	-4,355.52	7,719.99	3,859.98	-764,773.55	
TOT	-814,083.78	0.00	0.00	-4,355.52	7,719.99	3,859.98	-806,859.33	



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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SCH-MERAMEC VALLEY
PAY	-63.18	-0.33	0.00	0.00	0.63	0.32	-62.56	
TOT	-63.18	0.00	0.00	0.00	0.63	0.32	-62.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	528.24	0.00	0.00	0.00	0.00	0.00	528.24	SCH-MERAMEC VALLEY
TOT	528.24	0.00	0.00	0.00	0.00	0.00	528.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.49	0.30	0.00	0.00	0.00	0.00	-1.19	SCH-MERAMEC VALLEY
PAY	-23.18	-0.30	0.00	0.00	0.23	0.12	-23.13	
TOT	-24.67	0.00	0.00	0.00	0.23	0.12	-24.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
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ADJ	526.75	0.63	0.00	0.00	0.00	0.00	527.38	AUTH TOTAL
PAY	-86.36	-0.63	0.00	-1.07	0.86	0.44	-86.76	
TOT	440.39	0.00	0.00	-1.07	0.86	0.44	440.62	

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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	2,579.35	294.31	0.00	0.00	0.00	0.00	2,873.66	SCH-HANCOCK
PAY	-17,714.97	-294.31	0.00	0.00	180.09	90.04	-17,739.15	
TOT	-15,135.62	0.00	0.00	0.00	180.09	90.04	-14,865.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	513.27	0.00	0.00	0.00	0.00	513.27	SCH-HANCOCK
PAY	-30,738.55	-513.27	0.00	0.00	312.52	156.26	-30,783.04	
TOT	-30,738.55	0.00	0.00	0.00	312.52	156.26	-30,269.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.74	10.12	0.00	0.00	0.00	0.00	-40.62	SCH-HANCOCK
PAY	-786.93	-10.12	0.00	0.00	7.97	3.98	-785.10	
TOT	-837.67	0.00	0.00	0.00	7.97	3.98	-825.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-304.46	0.00	0.00	-304.46	SCH-HANCOCK
TOT	0.00	0.00	0.00	-304.46	0.00	0.00	-304.46	
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ADJ	2,528.61	817.70	0.00	0.00	0.00	0.00	3,346.31	<b>AUTH TOTAL</b>
PAY	-49,240.45	-817.70	0.00	-304.46	500.58	250.28	-49,611.75	
TOT	-46,711.84	0.00	0.00	-304.46	500.58	250.28	-46,265.44	

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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	3,654.38	868.76	0.00	0.00	0.00	0.00	4,523.14	SCH-JENNINGS
PAY	-48,090.08	-868.76	0.00	0.00	489.59	244.79	-48,224.46	
TOT	-44,435.70	0.00	0.00	0.00	489.59	244.79	-43,701.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,872.23	1,101.95	0.00	0.00	0.00	0.00	5,974.18	SCH-JENNINGS
PAY	-115,726.18	-1,101.95	0.00	0.00	1,168.28	584.14	-115,075.71	
TOT	-110,853.95	0.00	0.00	0.00	1,168.28	584.14	-109,101.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-157.18	31.36	0.00	0.00	0.00	0.00	-125.82	SCH-JENNINGS
PAY	-2,437.83	-31.36	0.00	0.00	24.69	12.35	-2,432.15	
TOT	-2,595.01	0.00	0.00	0.00	24.69	12.35	-2,557.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,036.20	0.00	0.00	-1,036.20	SCH-JENNINGS
TOT	0.00	0.00	0.00	-1,036.20	0.00	0.00	-1,036.20	
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ADJ	8,369.43	2,002.07	0.00	0.00	0.00	0.00	10,371.50	<b>AUTH TOTAL</b>
PAY	-166,254.09	-2,002.07	0.00	-1,036.20	1,682.56	841.28	-166,768.52	
TOT	-157,884.66	0.00	0.00	-1,036.20	1,682.56	841.28	-156,397.02	

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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	7,627.70	1,353.59	0.00	0.00	0.00	0.00	8,981.29	SCH-KIRKWOOD
PAY	-101,325.40	-1,353.59	0.00	0.00	1,026.79	513.40	-101,138.80	
TOT	-93,697.70	0.00	0.00	0.00	1,026.79	513.40	-92,157.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	19,832.48	3,947.96	0.00	0.00	0.00	0.00	23,780.44	SCH-KIRKWOOD
PAY	-265,815.97	-3,947.96	0.00	0.00	2,697.64	1,348.82	-265,717.47	
TOT	-245,983.49	0.00	0.00	0.00	2,697.64	1,348.82	-241,937.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,136.63	226.81	0.00	0.00	0.00	0.00	-909.82	SCH-KIRKWOOD
PAY	-17,629.17	-226.81	0.00	0.00	178.56	89.28	-17,588.14	
TOT	-18,765.80	0.00	0.00	0.00	178.56	89.28	-18,497.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-90.86	0.00	0.00	0.00	0.91	0.45	-89.50	SCH-KIRKWOOD
TOT	-90.86	0.00	0.00	0.00	0.91	0.45	-89.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,257.05	0.00	0.00	-2,257.05	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-2,257.05	0.00	0.00	-2,257.05	
ADJ	26,323.55	5,528.36	0.00	0.00	0.00	0.00	31,851.91	<b>AUTH TOTAL</b>
PAY	-384,861.40	-5,528.36	0.00	-2,257.05	3,903.90	1,951.95	-386,790.96	
TOT	-358,537.85	0.00	0.00	-2,257.05	3,903.90	1,951.95	-354,939.05	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,662.07	745.15	0.00	0.00	0.00	0.00	3,407.22	SCH-LADUE
PAY	-48,424.87	-745.15	0.00	0.00	491.70	245.85	-48,432.47	
TOT	-45,762.80	0.00	0.00	0.00	491.70	245.85	-45,025.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	22,763.30	4,462.09	0.00	0.00	0.00	0.00	27,225.39	SCH-LADUE
PAY	-295,938.10	-4,462.09	0.00	0.00	3,004.00	1,502.00	-295,894.19	
TOT	-273,174.80	0.00	0.00	0.00	3,004.00	1,502.00	-268,668.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-893.87	178.37	0.00	0.00	0.00	0.00	-715.50	SCH-LADUE
PAY	-13,864.02	-178.37	0.00	0.00	140.42	70.21	-13,831.76	
TOT	-14,757.89	0.00	0.00	0.00	140.42	70.21	-14,547.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	SCH-LADUE
PAY	-186.84	-1.56	0.00	0.00	1.89	0.94	-185.57	
TOT	-186.84	0.00	0.00	0.00	1.89	0.94	-184.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,027.77	0.00	0.00	-2,027.77	SCH-LADUE
TOT	0.00	0.00	0.00	-2,027.77	0.00	0.00	-2,027.77	
ADJ	24,531.50	5,387.17	0.00	0.00	0.00	0.00	29,918.67	<b>AUTH TOTAL</b>
PAY	-358,413.83	-5,387.17	0.00	-2,027.77	3,638.01	1,819.00	-360,371.76	
TOT	-333,882.33	0.00	0.00	-2,027.77	3,638.01	1,819.00	-330,453.09	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.69	885.51	0.00	0.00	0.00	0.00	1,026.20	SCH-MAPLEWOOD
PAY	-71,711.58	-885.51	0.00	0.00	725.98	362.99	-71,508.12	
<b>TOT</b>	<b>-71,570.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.98</b>	<b>362.99</b>	<b>-70,481.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,543.85	1,280.57	0.00	0.00	0.00	0.00	-1,263.28	SCH-MAPLEWOOD
PAY	-121,733.42	-1,280.57	0.00	0.00	1,230.14	615.07	-121,168.78	
<b>TOT</b>	<b>-124,277.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,230.14</b>	<b>615.07</b>	<b>-122,432.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-593.69	118.47	0.00	0.00	0.00	0.00	-475.22	SCH-MAPLEWOOD
PAY	-9,208.13	-118.47	0.00	0.00	93.26	46.63	-9,186.71	
<b>TOT</b>	<b>-9,801.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.26</b>	<b>46.63</b>	<b>-9,661.93</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,158.89	0.00	0.00	-1,158.89	SCH-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,158.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,158.89</b>	
ADJ	-2,996.85	2,284.55	0.00	0.00	0.00	0.00	-712.30	<b>AUTH TOTAL</b>
PAY	-202,653.13	-2,284.55	0.00	-1,158.89	2,049.38	1,024.69	-203,022.50	
<b>TOT</b>	<b>-205,649.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,158.89</b>	<b>2,049.38</b>	<b>1,024.69</b>	<b>-203,734.80</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,055.49	2,377.78	0.00	0.00	0.00	0.00	16,433.27	SCH-MEHLVILLE
PAY	-162,065.09	-2,377.78	0.00	0.00	1,644.43	822.22	-161,976.22	
TOT	-148,009.60	0.00	0.00	0.00	1,644.43	822.22	-145,542.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	38,859.62	6,236.73	0.00	0.00	0.00	0.00	45,096.35	SCH-MEHLVILLE
PAY	-386,847.91	-6,236.73	0.00	0.00	3,930.85	1,965.42	-387,188.37	
TOT	-347,988.29	0.00	0.00	0.00	3,930.85	1,965.42	-342,092.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-897.37	179.07	0.00	0.00	0.00	0.00	-718.30	SCH-MEHLVILLE
PAY	-13,918.20	-179.07	0.00	0.00	140.97	70.49	-13,885.81	
TOT	-14,815.57	0.00	0.00	0.00	140.97	70.49	-14,604.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4,371.90	0.00	0.00	-4,371.90	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-4,371.90	0.00	0.00	-4,371.90	
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ADJ	52,017.74	8,793.58	0.00	0.00	0.00	0.00	60,811.32	<b>AUTH TOTAL</b>
PAY	-562,831.20	-8,793.58	0.00	-4,371.90	5,716.25	2,858.13	-567,422.30	
TOT	-510,813.46	0.00	0.00	-4,371.90	5,716.25	2,858.13	-506,610.98	

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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	24,268.14	1,973.96	0.00	0.00	0.00	0.00	26,242.10	SCH-NORMANDY
PAY	-123,253.75	-1,973.96	0.00	0.00	1,252.28	626.14	-123,349.29	
TOT	-98,985.61	0.00	0.00	0.00	1,252.28	626.14	-97,107.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,745.26	3,215.01	0.00	0.00	0.00	0.00	-9,530.25	SCH-NORMANDY
PAY	-190,340.39	-3,215.01	0.00	0.00	1,935.55	967.78	-190,652.07	
TOT	-203,085.65	0.00	0.00	0.00	1,935.55	967.78	-200,182.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-274.76	54.83	0.00	0.00	0.00	0.00	-219.93	SCH-NORMANDY
PAY	-4,261.60	-54.83	0.00	0.00	43.17	21.58	-4,251.68	
TOT	-4,536.36	0.00	0.00	0.00	43.17	21.58	-4,471.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,983.83	0.00	0.00	-1,983.83	SCH-NORMANDY
TOT	0.00	0.00	0.00	-1,983.83	0.00	0.00	-1,983.83	
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ADJ	11,248.12	5,243.80	0.00	0.00	0.00	0.00	16,491.92	AUTH TOTAL
PAY	-317,855.74	-5,243.80	0.00	-1,983.83	3,231.00	1,615.50	-320,236.87	
TOT	-306,607.62	0.00	0.00	-1,983.83	3,231.00	1,615.50	-303,744.95	



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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	8,596.05	2,438.79	0.00	0.00	0.00	0.00	11,034.84	SCH-PATTONVILLE
PAY	-231,286.12	-2,438.79	0.00	0.00	2,337.25	1,168.62	-230,219.04	
<b>TOT</b>	<b>-222,690.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,337.25</b>	<b>1,168.62</b>	<b>-219,184.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,715.84	11,738.44	0.00	0.00	0.00	0.00	22.60	SCH-PATTONVILLE
PAY	-722,030.14	-11,738.44	0.00	0.00	7,337.68	3,668.84	-722,762.06	
<b>TOT</b>	<b>-733,745.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,337.68</b>	<b>3,668.84</b>	<b>-722,739.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,224.87	1,042.62	0.00	0.00	0.00	0.00	-4,182.25	SCH-PATTONVILLE
PAY	-81,037.84	-1,042.62	0.00	0.00	820.81	410.40	-80,849.25	
<b>TOT</b>	<b>-86,262.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.81</b>	<b>410.40</b>	<b>-85,031.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	399.79	0.00	0.00	0.00	0.00	399.79	SCH-PATTONVILLE
PAY	-47,975.13	-399.79	0.00	0.00	483.75	241.88	-47,649.29	
<b>TOT</b>	<b>-47,975.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483.75</b>	<b>241.88</b>	<b>-47,249.50</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6,049.47	0.00	0.00	-6,049.47	SCH-PATTONVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,049.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,049.47</b>	
ADJ	-8,344.66	15,619.64	0.00	0.00	0.00	0.00	7,274.98	<b>AUTH TOTAL</b>
PAY	-1,082,329.23	-15,619.64	0.00	-6,049.47	10,979.49	5,489.74	-1,087,529.11	
<b>TOT</b>	<b>-1,090,673.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,049.47</b>	<b>10,979.49</b>	<b>5,489.74</b>	<b>-1,080,254.13</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,695.75	1,540.13	0.00	0.00	0.00	0.00	10,235.88	SCH-RITENOUR
PAY	-93,116.21	-1,540.13	0.00	0.00	946.56	473.28	-93,236.50	
TOT	-84,420.46	0.00	0.00	0.00	946.56	473.28	-83,000.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,097.45	2,910.00	0.00	0.00	0.00	0.00	4,007.45	SCH-RITENOUR
PAY	-207,258.31	-2,910.00	0.00	0.00	2,101.68	1,050.84	-207,015.79	
TOT	-206,160.86	0.00	0.00	0.00	2,101.68	1,050.84	-203,008.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,056.51	210.83	0.00	0.00	0.00	0.00	-845.68	SCH-RITENOUR
PAY	-16,386.44	-210.83	0.00	0.00	165.97	82.98	-16,348.32	
TOT	-17,442.95	0.00	0.00	0.00	165.97	82.98	-17,194.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,899.44	0.00	0.00	-1,899.44	SCH-RITENOUR
TOT	0.00	0.00	0.00	-1,899.44	0.00	0.00	-1,899.44	
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ADJ	8,736.69	4,660.96	0.00	0.00	0.00	0.00	13,397.65	<b>AUTH TOTAL</b>
PAY	-316,760.96	-4,660.96	0.00	-1,899.44	3,214.21	1,607.10	-318,500.05	
TOT	-308,024.27	0.00	0.00	-1,899.44	3,214.21	1,607.10	-305,102.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,100.93	1,916.67	0.00	0.00	0.00	0.00	12,017.60	SCH-RIVERVIEW GRNS
PAY	-110,315.51	-1,916.67	0.00	0.00	1,122.33	561.16	-110,548.69	
TOT	-100,214.58	0.00	0.00	0.00	1,122.33	561.16	-98,531.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55,347.53	2,612.75	0.00	0.00	0.00	0.00	-52,734.78	SCH-RIVERVIEW GRNS
PAY	-297,540.56	-2,612.75	0.00	0.00	3,001.54	1,500.76	-295,651.01	
TOT	-352,888.09	0.00	0.00	0.00	3,001.54	1,500.76	-348,385.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.28	16.62	0.00	0.00	0.00	0.00	-66.66	SCH-RIVERVIEW GRNS
PAY	-1,291.63	-16.62	0.00	0.00	13.09	6.54	-1,288.62	
TOT	-1,374.91	0.00	0.00	0.00	13.09	6.54	-1,355.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,501.99	0.00	0.00	-2,501.99	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-2,501.99	0.00	0.00	-2,501.99	
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ADJ	-45,329.88	4,546.04	0.00	0.00	0.00	0.00	-40,783.84	AUTH TOTAL
PAY	-409,147.70	-4,546.04	0.00	-2,501.99	4,136.96	2,068.46	-409,990.31	
TOT	-454,477.58	0.00	0.00	-2,501.99	4,136.96	2,068.46	-450,774.15	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,053.95	1,457.34	0.00	0.00	0.00	0.00	12,511.29	SCH-UNIVERSITY CTY
PAY	-91,020.08	-1,457.34	0.00	0.00	924.77	462.39	-91,090.26	
TOT	-79,966.13	0.00	0.00	0.00	924.77	462.39	-78,578.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,577.26	3,239.43	0.00	0.00	0.00	0.00	662.17	SCH-UNIVERSITY CTY
PAY	-207,260.68	-3,239.43	0.00	0.00	2,105.00	1,052.50	-207,342.61	
TOT	-209,837.94	0.00	0.00	0.00	2,105.00	1,052.50	-206,680.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-324.04	64.66	0.00	0.00	0.00	0.00	-259.38	SCH-UNIVERSITY CTY
PAY	-5,025.91	-64.66	0.00	0.00	50.91	25.45	-5,014.21	
TOT	-5,349.95	0.00	0.00	0.00	50.91	25.45	-5,273.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,874.12	0.00	0.00	-1,874.12	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,874.12	0.00	0.00	-1,874.12	
<hr/>								
ADJ	8,152.65	4,761.43	0.00	0.00	0.00	0.00	12,914.08	<b>AUTH TOTAL</b>
PAY	-303,306.67	-4,761.43	0.00	-1,874.12	3,080.68	1,540.34	-305,321.20	
TOT	-295,154.02	0.00	0.00	-1,874.12	3,080.68	1,540.34	-292,407.12	

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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	969.28	344.03	0.00	0.00	0.00	0.00	1,313.31	SCH-VALLEY PARK
PAY	-31,551.38	-344.03	0.00	0.00	318.95	159.48	-31,416.98	
<b>TOT</b>	<b>-30,582.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.95</b>	<b>159.48</b>	<b>-30,103.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	401.94	0.00	0.00	0.00	0.00	401.94	SCH-VALLEY PARK
PAY	-16,789.40	-401.94	0.00	0.00	171.91	85.96	-16,933.47	
<b>TOT</b>	<b>-16,789.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.91</b>	<b>85.96</b>	<b>-16,531.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-433.84	86.57	0.00	0.00	0.00	0.00	-347.27	SCH-VALLEY PARK
PAY	-6,728.81	-86.57	0.00	0.00	68.16	34.07	-6,713.15	
<b>TOT</b>	<b>-7,162.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.16</b>	<b>34.07</b>	<b>-7,060.42</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-428.67	0.00	0.00	-428.67	SCH-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-428.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-428.67</b>	
ADJ	535.44	832.54	0.00	0.00	0.00	0.00	1,367.98	<b>AUTH TOTAL</b>
PAY	-55,069.59	-832.54	0.00	-428.67	559.02	279.51	-55,492.27	
<b>TOT</b>	<b>-54,534.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-428.67</b>	<b>559.02</b>	<b>279.51</b>	<b>-54,124.29</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,999.26	1,385.32	0.00	0.00	0.00	0.00	3,384.58	SCH-WEBSTER GROVES
PAY	-89,055.76	-1,385.32	0.00	0.00	904.41	452.21	-89,084.46	
TOT	-87,056.50	0.00	0.00	0.00	904.41	452.21	-85,699.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40,767.14	3,671.69	0.00	0.00	0.00	0.00	-37,095.45	SCH-WEBSTER GROVES
PAY	-202,553.72	-3,671.69	0.00	0.00	2,062.26	1,031.13	-203,132.02	
TOT	-243,320.86	0.00	0.00	0.00	2,062.26	1,031.13	-240,227.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-657.47	131.20	0.00	0.00	0.00	0.00	-526.27	SCH-WEBSTER GROVES
PAY	-10,197.40	-131.20	0.00	0.00	103.28	51.65	-10,173.67	
TOT	-10,854.87	0.00	0.00	0.00	103.28	51.65	-10,699.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,669.14	0.00	0.00	-1,669.14	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,669.14	0.00	0.00	-1,669.14	
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ADJ	-39,425.35	5,188.21	0.00	0.00	0.00	0.00	-34,237.14	<b>AUTH TOTAL</b>
PAY	-301,806.88	-5,188.21	0.00	-1,669.14	3,069.95	1,534.99	-304,059.29	
TOT	-341,232.23	0.00	0.00	-1,669.14	3,069.95	1,534.99	-338,296.43	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-841.98	93.90	0.00	0.00	0.00	0.00	-748.08	SCH-WELLSTON
PAY	-5,224.01	-93.90	0.00	0.00	53.18	26.59	-5,238.14	
TOT	-6,065.99	0.00	0.00	0.00	53.18	26.59	-5,986.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	173.51	244.62	0.00	0.00	0.00	0.00	418.13	SCH-WELLSTON
PAY	-24,195.46	-244.62	0.00	0.00	244.40	122.20	-24,073.48	
TOT	-24,021.95	0.00	0.00	0.00	244.40	122.20	-23,655.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-201.90	40.29	0.00	0.00	0.00	0.00	-161.61	SCH-WELLSTON
PAY	-3,131.42	-40.29	0.00	0.00	31.71	15.86	-3,124.14	
TOT	-3,333.32	0.00	0.00	0.00	31.71	15.86	-3,285.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-203.33	0.00	0.00	-203.33	SCH-WELLSTON
TOT	0.00	0.00	0.00	-203.33	0.00	0.00	-203.33	
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ADJ	-870.37	378.81	0.00	0.00	0.00	0.00	-491.56	<b>AUTH TOTAL</b>
PAY	-32,550.89	-378.81	0.00	-203.33	329.29	164.65	-32,639.09	
TOT	-33,421.26	0.00	0.00	-203.33	329.29	164.65	-33,130.65	

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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	7,696.18	1,382.45	0.00	0.00	0.00	0.00	9,078.63	SCH-LINDBERGH
PAY	-85,918.08	-1,382.45	0.00	0.00	873.00	436.50	-85,991.03	
TOT	-78,221.90	0.00	0.00	0.00	873.00	436.50	-76,912.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	14,291.53	2,651.61	0.00	0.00	0.00	0.00	16,943.14	SCH-LINDBERGH
PAY	-349,434.36	-2,651.61	0.00	0.00	3,520.86	1,760.43	-346,804.68	
TOT	-335,142.83	0.00	0.00	0.00	3,520.86	1,760.43	-329,861.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,268.49	253.13	0.00	0.00	0.00	0.00	-1,015.36	SCH-LINDBERGH
PAY	-19,674.34	-253.13	0.00	0.00	199.27	99.64	-19,628.56	
TOT	-20,942.83	0.00	0.00	0.00	199.27	99.64	-20,643.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,460.90	0.00	0.00	-2,460.90	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-2,460.90	0.00	0.00	-2,460.90	
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ADJ	20,719.22	4,287.19	0.00	0.00	0.00	0.00	25,006.41	<b>AUTH TOTAL</b>
PAY	-455,026.78	-4,287.19	0.00	-2,460.90	4,593.13	2,296.57	-454,885.17	
TOT	-434,307.56	0.00	0.00	-2,460.90	4,593.13	2,296.57	-429,878.76	



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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	13,916.21	8,424.87	0.00	0.00	0.00	0.00	22,341.08	SCH-HAZELWOOD
PAY	-537,102.55	-8,424.87	0.00	0.00	5,455.28	2,727.63	-537,344.51	
TOT	-523,186.34	0.00	0.00	0.00	5,455.28	2,727.63	-515,003.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	174,896.03	12,072.41	0.00	0.00	0.00	0.00	186,968.44	SCH-HAZELWOOD
PAY	-783,568.95	-12,072.41	0.00	0.00	7,956.41	3,978.20	-783,706.75	
TOT	-608,672.92	0.00	0.00	0.00	7,956.41	3,978.20	-596,738.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,493.05	896.59	0.00	0.00	0.00	0.00	-3,596.46	SCH-HAZELWOOD
PAY	-69,687.37	-896.59	0.00	0.00	705.84	352.92	-69,525.20	
TOT	-74,180.42	0.00	0.00	0.00	705.84	352.92	-73,121.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	SCH-HAZELWOOD
PAY	-728.65	-6.07	0.00	0.00	7.35	3.67	-723.70	
TOT	-728.65	0.00	0.00	0.00	7.35	3.67	-717.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8,792.13	0.00	0.00	-8,792.13	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-8,792.13	0.00	0.00	-8,792.13	
ADJ	184,319.19	21,399.94	0.00	0.00	0.00	0.00	205,719.13	<b>AUTH TOTAL</b>
PAY	-1,391,087.52	-21,399.94	0.00	-8,792.13	14,124.88	7,062.42	-1,400,092.29	
TOT	-1,206,768.33	0.00	0.00	-8,792.13	14,124.88	7,062.42	-1,194,373.16	
<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	-0.42	0.00	0.00	-0.42	MISS RIV ANTI POLL
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,659.47	347.65	0.00	0.00	0.00	0.00	2,007.12	METRO SEWER DIST
PAY	-22,771.37	-347.65	0.00	0.00	231.19	115.60	-22,772.23	
TOT	-21,111.90	0.00	0.00	0.00	231.19	115.60	-20,765.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	674.53	824.13	0.00	0.00	0.00	0.00	1,498.66	METRO SEWER DIST
PAY	-62,717.08	-824.13	0.00	0.00	635.41	317.71	-62,588.09	
TOT	-62,042.55	0.00	0.00	0.00	635.41	317.71	-61,089.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-350.98	70.04	0.00	0.00	0.00	0.00	-280.94	METRO SEWER DIST
PAY	-5,443.78	-70.04	0.00	0.00	55.14	27.57	-5,431.11	
TOT	-5,794.76	0.00	0.00	0.00	55.14	27.57	-5,712.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-137.24	1.52	0.00	0.00	0.00	0.00	-135.72	METRO SEWER DIST
PAY	-184.17	-1.52	0.00	0.00	1.86	0.93	-182.90	
TOT	-321.41	0.00	0.00	0.00	1.86	0.93	-318.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-534.74	0.00	0.00	-534.74	METRO SEWER DIST
TOT	0.00	0.00	0.00	-534.74	0.00	0.00	-534.74	
ADJ	1,845.78	1,243.34	0.00	0.00	0.00	0.00	3,089.12	<b>AUTH TOTAL</b>
PAY	-91,116.40	-1,243.34	0.00	-534.74	923.60	461.81	-91,509.07	
TOT	-89,270.62	0.00	0.00	-534.74	923.60	461.81	-88,419.95	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	228.58	73.80	0.00	0.00	0.00	0.00	302.38	MSD EXTENSION
PAY	-5,214.77	-73.80	0.00	0.00	52.89	26.44	-5,209.24	
TOT	-4,986.19	0.00	0.00	0.00	52.89	26.44	-4,906.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,301.52	164.29	0.00	0.00	0.00	0.00	1,465.81	MSD EXTENSION
PAY	-11,047.15	-164.29	0.00	0.00	112.11	56.06	-11,043.27	
TOT	-9,745.63	0.00	0.00	0.00	112.11	56.06	-9,577.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.86	14.54	0.00	0.00	0.00	0.00	-58.32	MSD EXTENSION
PAY	-1,130.13	-14.54	0.00	0.00	11.45	5.72	-1,127.50	
TOT	-1,202.99	0.00	0.00	0.00	11.45	5.72	-1,185.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	MSD EXTENSION
PAY	-212.79	-1.77	0.00	0.00	2.15	1.07	-211.34	
TOT	-212.79	0.00	0.00	0.00	2.15	1.07	-209.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-107.38	0.00	0.00	-107.38	MSD EXTENSION
TOT	0.00	0.00	0.00	-107.38	0.00	0.00	-107.38	
ADJ	1,457.24	254.40	0.00	0.00	0.00	0.00	1,711.64	<b>AUTH TOTAL</b>
PAY	-17,604.84	-254.40	0.00	-107.38	178.60	89.29	-17,698.73	
TOT	-16,147.60	0.00	0.00	-107.38	178.60	89.29	-15,987.09	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	422.47	45.39	0.00	0.00	0.00	0.00	467.86	SEWR-MALINE CR
PAY	-2,865.94	-45.39	0.00	0.00	29.11	14.56	-2,867.66	
TOT	-2,443.47	0.00	0.00	0.00	29.11	14.56	-2,399.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-875.97	87.57	0.00	0.00	0.00	0.00	-788.40	SEWR-MALINE CR
PAY	-6,871.15	-87.57	0.00	0.00	69.59	34.80	-6,854.33	
TOT	-7,747.12	0.00	0.00	0.00	69.59	34.80	-7,642.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.28	3.45	0.00	0.00	0.00	0.00	-13.83	SEWR-MALINE CR
PAY	-267.96	-3.45	0.00	0.00	2.71	1.36	-267.34	
TOT	-285.24	0.00	0.00	0.00	2.71	1.36	-281.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-140.04	0.00	0.00	0.00	0.00	0.00	-140.04	SEWR-MALINE CR
TOT	-140.04	0.00	0.00	0.00	0.00	0.00	-140.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-59.67	0.00	0.00	-59.67	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-59.67	0.00	0.00	-59.67	
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ADJ	-610.82	136.41	0.00	0.00	0.00	0.00	-474.41	AUTH TOTAL
PAY	-10,005.05	-136.41	0.00	-59.67	101.41	50.72	-10,049.00	
TOT	-10,615.87	0.00	0.00	-59.67	101.41	50.72	-10,523.41	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-102.65	9.72	0.00	0.00	0.00	0.00	-92.93	SEWR-CREVE COEUR
PAY	-657.07	-9.72	0.00	0.00	6.67	3.34	-656.78	
TOT	-759.72	0.00	0.00	0.00	6.67	3.34	-749.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	202.94	20.97	0.00	0.00	0.00	0.00	223.91	SEWR-CREVE COEUR
PAY	-1,428.14	-20.97	0.00	0.00	14.49	7.24	-1,427.38	
TOT	-1,225.20	0.00	0.00	0.00	14.49	7.24	-1,203.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.76	0.95	0.00	0.00	0.00	0.00	-3.81	SEWR-CREVE COEUR
PAY	-73.76	-0.95	0.00	0.00	0.75	0.37	-73.59	
TOT	-78.52	0.00	0.00	0.00	0.75	0.37	-77.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.54	0.00	0.00	-11.54	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-11.54	0.00	0.00	-11.54	
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ADJ	95.53	31.64	0.00	0.00	0.00	0.00	127.17	<b>AUTH TOTAL</b>
PAY	-2,158.97	-31.64	0.00	-11.54	21.91	10.95	-2,169.29	
TOT	-2,063.44	0.00	0.00	-11.54	21.91	10.95	-2,042.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.38	2.56	0.00	0.00	0.00	0.00	13.94	SEWR-NO. AFFTON
PAY	-138.69	-2.56	0.00	0.00	1.42	0.70	-139.13	
TOT	-127.31	0.00	0.00	0.00	1.42	0.70	-125.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.43	3.83	0.00	0.00	0.00	0.00	2.40	SEWR-NO. AFFTON
PAY	-237.47	-3.83	0.00	0.00	2.41	1.21	-237.68	
TOT	-238.90	0.00	0.00	0.00	2.41	1.21	-235.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	0.09	0.00	0.00	0.00	0.00	-0.35	SEWR-NO. AFFTON
PAY	-6.82	-0.09	0.00	0.00	0.07	0.03	-6.81	
TOT	-7.26	0.00	0.00	0.00	0.07	0.03	-7.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	
ADJ	9.51	6.48	0.00	0.00	0.00	0.00	15.99	<b>AUTH TOTAL</b>
PAY	-382.98	-6.48	0.00	-2.40	3.90	1.94	-386.02	
TOT	-373.47	0.00	0.00	-2.40	3.90	1.94	-370.03	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.37	10.87	0.00	0.00	0.00	0.00	69.24	SEWR-FOUNTAIN CR
PAY	-612.33	-10.87	0.00	0.00	6.23	3.11	-613.86	
TOT	-553.96	0.00	0.00	0.00	6.23	3.11	-544.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	21.55	12.27	0.00	0.00	0.00	0.00	33.82	SEWR-FOUNTAIN CR
PAY	-770.81	-12.27	0.00	0.00	7.83	3.91	-771.34	
TOT	-749.26	0.00	0.00	0.00	7.83	3.91	-737.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.94	0.39	0.00	0.00	0.00	0.00	-1.55	SEWR-FOUNTAIN CR
PAY	-30.15	-0.39	0.00	0.00	0.30	0.15	-30.09	
TOT	-32.09	0.00	0.00	0.00	0.30	0.15	-31.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.43	0.00	0.00	-8.43	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-8.43	0.00	0.00	-8.43	
ADJ	77.98	23.53	0.00	0.00	0.00	0.00	101.51	<b>AUTH TOTAL</b>
PAY	-1,413.29	-23.53	0.00	-8.43	14.36	7.17	-1,423.72	
TOT	-1,335.31	0.00	0.00	-8.43	14.36	7.17	-1,322.21	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.51	1.11	0.00	0.00	0.00	0.00	15.62	SEWR-MARLBOROUGH
PAY	-91.45	-1.11	0.00	0.00	0.92	0.47	-91.17	
TOT	-76.94	0.00	0.00	0.00	0.92	0.47	-75.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	SEWR-MARLBOROUGH
PAY	-177.42	-3.19	0.00	0.00	1.80	0.91	-177.90	
TOT	-177.42	0.00	0.00	0.00	1.80	0.91	-174.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	0.14	0.00	0.00	0.00	0.00	-0.55	SEWR-MARLBOROUGH
PAY	-10.69	-0.14	0.00	0.00	0.11	0.05	-10.67	
TOT	-11.38	0.00	0.00	0.00	0.11	0.05	-11.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
ADJ	13.82	4.44	0.00	0.00	0.00	0.00	18.26	<b>AUTH TOTAL</b>
PAY	-279.56	-4.44	0.00	-1.51	2.83	1.43	-281.25	
TOT	-265.74	0.00	0.00	-1.51	2.83	1.43	-262.99	



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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	190.11	33.00	0.00	0.00	0.00	0.00	223.11	SEWR-GRAVOIS CR.
PAY	-2,206.87	-33.00	0.00	0.00	22.40	11.20	-2,206.27	
TOT	-2,016.76	0.00	0.00	0.00	22.40	11.20	-1,983.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-159.65	95.94	0.00	0.00	0.00	0.00	-63.71	SEWR-GRAVOIS CR.
PAY	-9,193.22	-95.94	0.00	0.00	92.89	46.45	-9,149.82	
TOT	-9,352.87	0.00	0.00	0.00	92.89	46.45	-9,213.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.11	9.60	0.00	0.00	0.00	0.00	-38.51	SEWR-GRAVOIS CR.
PAY	-746.20	-9.60	0.00	0.00	7.56	3.78	-744.46	
TOT	-794.31	0.00	0.00	0.00	7.56	3.78	-782.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	SEWR-GRAVOIS CR.
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-75.25	0.00	0.00	-75.25	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-75.25	0.00	0.00	-75.25	
ADJ	-17.65	138.54	0.00	0.00	0.00	0.00	120.89	AUTH TOTAL
PAY	-12,147.62	-138.54	0.00	-75.25	122.86	61.44	-12,177.11	
TOT	-12,165.27	0.00	0.00	-75.25	122.86	61.44	-12,056.22	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.92	2.05	0.00	0.00	0.00	0.00	18.97	SEWR-WELLSTON
PAY	-118.25	-2.05	0.00	0.00	1.20	0.60	-118.50	
TOT	-101.33	0.00	0.00	0.00	1.20	0.60	-99.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.72	4.74	0.00	0.00	0.00	0.00	-0.98	SEWR-WELLSTON
PAY	-458.19	-4.74	0.00	0.00	4.63	2.31	-455.99	
TOT	-463.91	0.00	0.00	0.00	4.63	2.31	-456.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.83	0.96	0.00	0.00	0.00	0.00	-3.87	SEWR-WELLSTON
PAY	-74.93	-0.96	0.00	0.00	0.76	0.37	-74.76	
TOT	-79.76	0.00	0.00	0.00	0.76	0.37	-78.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.01	0.00	0.00	-4.01	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-4.01	0.00	0.00	-4.01	
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ADJ	6.37	7.75	0.00	0.00	0.00	0.00	14.12	AUTH TOTAL
PAY	-651.37	-7.75	0.00	-4.01	6.59	3.28	-653.26	
TOT	-645.00	0.00	0.00	-4.01	6.59	3.28	-639.14	
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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.36	8.78	0.00	0.00	0.00	0.00	42.14	SEWR-WATKINS CR
PAY	-467.85	-8.78	0.00	0.00	4.77	2.38	-469.48	
TOT	-434.49	0.00	0.00	0.00	4.77	2.38	-427.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.08	13.01	0.00	0.00	0.00	0.00	-49.07	SEWR-WATKINS CR
PAY	-699.92	-13.01	0.00	0.00	7.13	3.57	-702.23	
TOT	-762.00	0.00	0.00	0.00	7.13	3.57	-751.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.77	0.15	0.00	0.00	0.00	0.00	-0.62	SEWR-WATKINS CR
PAY	-11.98	-0.15	0.00	0.00	0.12	0.06	-11.95	
TOT	-12.75	0.00	0.00	0.00	0.12	0.06	-12.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.78	0.00	0.00	-7.78	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-7.78	0.00	0.00	-7.78	
ADJ	-29.49	21.94	0.00	0.00	0.00	0.00	-7.55	<b>AUTH TOTAL</b>
PAY	-1,179.75	-21.94	0.00	-7.78	12.02	6.01	-1,191.44	
TOT	-1,209.24	0.00	0.00	-7.78	12.02	6.01	-1,198.99	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.74	1.78	0.00	0.00	0.00	0.00	12.52	SEWR-LORETTA-JOP
PAY	-104.24	-1.78	0.00	0.00	1.06	0.53	-104.43	
TOT	-93.50	0.00	0.00	0.00	1.06	0.53	-91.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	SEWR-LORETTA-JOP
PAY	-173.30	-2.91	0.00	0.00	1.76	0.88	-173.57	
TOT	-173.30	0.00	0.00	0.00	1.76	0.88	-170.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.04	0.00	0.00	0.00	0.00	-0.14	SEWR-LORETTA-JOP
PAY	-2.82	-0.04	0.00	0.00	0.03	0.01	-2.82	
TOT	-3.00	0.00	0.00	0.00	0.03	0.01	-2.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
ADJ	10.56	4.73	0.00	0.00	0.00	0.00	15.29	<b>AUTH TOTAL</b>
PAY	-280.36	-4.73	0.00	-1.65	2.85	1.42	-282.47	
TOT	-269.80	0.00	0.00	-1.65	2.85	1.42	-267.18	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.82	1.39	0.00	0.00	0.00	0.00	19.21	SEWR-WEDGEWD. CR
PAY	-81.11	-1.39	0.00	0.00	0.82	0.42	-81.26	
TOT	-63.29	0.00	0.00	0.00	0.82	0.42	-62.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	SEWR-WEDGEWD. CR
PAY	-165.24	-1.75	0.00	0.00	1.67	0.84	-164.48	
TOT	-165.24	0.00	0.00	0.00	1.67	0.84	-162.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.78	0.36	0.00	0.00	0.00	0.00	-1.42	SEWR-WEDGEWD. CR
PAY	-27.62	-0.36	0.00	0.00	0.28	0.14	-27.56	
TOT	-29.40	0.00	0.00	0.00	0.28	0.14	-28.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	
ADJ	16.04	3.50	0.00	0.00	0.00	0.00	19.54	<b>AUTH TOTAL</b>
PAY	-273.97	-3.50	0.00	-1.40	2.77	1.40	-274.70	
TOT	-257.93	0.00	0.00	-1.40	2.77	1.40	-255.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.58	31.17	0.00	0.00	0.00	0.00	172.75	SEWR-U.CTY STORM
PAY	-1,901.07	-31.17	0.00	0.00	19.32	9.67	-1,903.25	
TOT	-1,759.49	0.00	0.00	0.00	19.32	9.67	-1,730.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	124.54	81.83	0.00	0.00	0.00	0.00	206.37	SEWR-U.CTY STORM
PAY	-5,780.80	-81.83	0.00	0.00	58.63	29.31	-5,774.69	
TOT	-5,656.26	0.00	0.00	0.00	58.63	29.31	-5,568.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.72	9.52	0.00	0.00	0.00	0.00	-38.20	SEWR-U.CTY STORM
PAY	-740.08	-9.52	0.00	0.00	7.50	3.75	-738.35	
TOT	-787.80	0.00	0.00	0.00	7.50	3.75	-776.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-49.65	0.00	0.00	-49.65	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-49.65	0.00	0.00	-49.65	
ADJ	218.40	122.52	0.00	0.00	0.00	0.00	340.92	<b>AUTH TOTAL</b>
PAY	-8,421.95	-122.52	0.00	-49.65	85.45	42.73	-8,465.94	
TOT	-8,203.55	0.00	0.00	-49.65	85.45	42.73	-8,125.02	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.15	2.19	0.00	0.00	0.00	0.00	1.04	SEWR-CLAYTON CENTR
PAY	-154.43	-2.19	0.00	0.00	1.56	0.78	-154.28	
<b>TOT</b>	<b>-155.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-153.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	147.82	2.99	0.00	0.00	0.00	0.00	150.81	SEWR-CLAYTON CENTR
PAY	-1,360.17	-2.99	0.00	0.00	13.63	6.81	-1,342.72	
<b>TOT</b>	<b>-1,212.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.63</b>	<b>6.81</b>	<b>-1,191.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.86	1.57	0.00	0.00	0.00	0.00	-6.29	SEWR-CLAYTON CENTR
PAY	-121.87	-1.57	0.00	0.00	1.24	0.62	-121.58	
<b>TOT</b>	<b>-129.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-127.87</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.88	0.00	0.00	-7.88	SEWR-CLAYTON CENTR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.88</b>	
ADJ	138.81	6.75	0.00	0.00	0.00	0.00	145.56	<b>AUTH TOTAL</b>
PAY	-1,636.47	-6.75	0.00	-7.88	16.43	8.21	-1,626.46	
<b>TOT</b>	<b>-1,497.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.88</b>	<b>16.43</b>	<b>8.21</b>	<b>-1,480.90</b>	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.39	14.88	0.00	0.00	0.00	0.00	82.27	SEWR-DELLWOOD CR
PAY	-915.67	-14.88	0.00	0.00	9.31	4.65	-916.59	
TOT	-848.28	0.00	0.00	0.00	9.31	4.65	-834.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-667.93	40.97	0.00	0.00	0.00	0.00	-626.96	SEWR-DELLWOOD CR
PAY	-2,409.17	-40.97	0.00	0.00	24.50	12.25	-2,413.39	
TOT	-3,077.10	0.00	0.00	0.00	24.50	12.25	-3,040.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.33	1.06	0.00	0.00	0.00	0.00	-4.27	SEWR-DELLWOOD CR
PAY	-82.60	-1.06	0.00	0.00	0.84	0.42	-82.40	
TOT	-87.93	0.00	0.00	0.00	0.84	0.42	-86.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.29	0.00	0.00	-20.29	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-20.29	0.00	0.00	-20.29	
ADJ	-605.87	56.91	0.00	0.00	0.00	0.00	-548.96	<b>AUTH TOTAL</b>
PAY	-3,407.44	-56.91	0.00	-20.29	34.65	17.32	-3,432.67	
TOT	-4,013.31	0.00	0.00	-20.29	34.65	17.32	-3,981.63	



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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.82	1.86	0.00	0.00	0.00	0.00	5.68	SEWR-UPR.PADDOCK
PAY	-103.60	-1.86	0.00	0.00	1.06	0.53	-103.87	
TOT	-99.78	0.00	0.00	0.00	1.06	0.53	-98.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	SEWR-UPR.PADDOCK
PAY	-139.88	-2.98	0.00	0.00	1.43	0.71	-140.72	
TOT	-139.88	0.00	0.00	0.00	1.43	0.71	-137.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	0.09	0.00	0.00	0.00	0.00	-0.37	SEWR-UPR.PADDOCK
PAY	-7.06	-0.09	0.00	0.00	0.07	0.04	-7.04	
TOT	-7.52	0.00	0.00	0.00	0.07	0.04	-7.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	
ADJ	3.36	4.93	0.00	0.00	0.00	0.00	8.29	<b>AUTH TOTAL</b>
PAY	-250.54	-4.93	0.00	-1.60	2.56	1.28	-253.23	
TOT	-247.18	0.00	0.00	-1.60	2.56	1.28	-244.94	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	501.41	95.06	0.00	0.00	0.00	0.00	596.47	SEWR-COLD WATER
PAY	-6,305.70	-95.06	0.00	0.00	64.01	32.01	-6,304.74	
TOT	-5,804.29	0.00	0.00	0.00	64.01	32.01	-5,708.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,561.02	166.50	0.00	0.00	0.00	0.00	1,727.52	SEWR-COLD WATER
PAY	-11,401.78	-166.50	0.00	0.00	115.69	57.84	-11,394.75	
TOT	-9,840.76	0.00	0.00	0.00	115.69	57.84	-9,667.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.42	28.82	0.00	0.00	0.00	0.00	-115.60	SEWR-COLD WATER
PAY	-2,239.94	-28.82	0.00	0.00	22.69	11.34	-2,234.73	
TOT	-2,384.36	0.00	0.00	0.00	22.69	11.34	-2,350.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-COLD WATER
PAY	-54.40	-0.45	0.00	0.00	0.54	0.27	-54.04	
TOT	-54.40	0.00	0.00	0.00	0.54	0.27	-53.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-117.55	0.00	0.00	-117.55	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-117.55	0.00	0.00	-117.55	
ADJ	1,918.01	290.83	0.00	0.00	0.00	0.00	2,208.84	<b>AUTH TOTAL</b>
PAY	-20,001.82	-290.83	0.00	-117.55	202.93	101.46	-20,105.81	
TOT	-18,083.81	0.00	0.00	-117.55	202.93	101.46	-17,896.97	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.56	7.94	0.00	0.00	0.00	0.00	41.50	SEWR-SUGAR CREEK
PAY	-622.16	-7.94	0.00	0.00	6.30	3.15	-620.65	
TOT	-588.60	0.00	0.00	0.00	6.30	3.15	-579.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	149.73	18.12	0.00	0.00	0.00	0.00	167.85	SEWR-SUGAR CREEK
PAY	-1,437.76	-18.12	0.00	0.00	14.56	7.28	-1,434.04	
TOT	-1,288.03	0.00	0.00	0.00	14.56	7.28	-1,266.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.96	1.39	0.00	0.00	0.00	0.00	-5.57	SEWR-SUGAR CREEK
PAY	-107.89	-1.39	0.00	0.00	1.09	0.55	-107.64	
TOT	-114.85	0.00	0.00	0.00	1.09	0.55	-113.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.20	0.00	0.00	-12.20	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-12.20	0.00	0.00	-12.20	
ADJ	176.33	27.45	0.00	0.00	0.00	0.00	203.78	<b>AUTH TOTAL</b>
PAY	-2,167.81	-27.45	0.00	-12.20	21.95	10.98	-2,174.53	
TOT	-1,991.48	0.00	0.00	-12.20	21.95	10.98	-1,970.75	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.22	53.90	0.00	0.00	0.00	0.00	79.12	SEWR-DEER CREEK
PAY	-3,899.25	-53.90	0.00	0.00	39.53	19.77	-3,893.85	
TOT	-3,874.03	0.00	0.00	0.00	39.53	19.77	-3,814.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	44.67	196.50	0.00	0.00	0.00	0.00	241.17	SEWR-DEER CREEK
PAY	-13,846.33	-196.50	0.00	0.00	140.43	70.21	-13,832.19	
TOT	-13,801.66	0.00	0.00	0.00	140.43	70.21	-13,591.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.45	13.86	0.00	0.00	0.00	0.00	-55.59	SEWR-DEER CREEK
PAY	-1,077.15	-13.86	0.00	0.00	10.91	5.46	-1,074.64	
TOT	-1,146.60	0.00	0.00	0.00	10.91	5.46	-1,130.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SEWR-DEER CREEK
PAY	-113.13	-0.94	0.00	0.00	1.14	0.57	-112.36	
TOT	-113.13	0.00	0.00	0.00	1.14	0.57	-111.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-104.77	0.00	0.00	-104.77	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-104.77	0.00	0.00	-104.77	
ADJ	0.44	265.20	0.00	0.00	0.00	0.00	265.64	AUTH TOTAL
PAY	-18,935.86	-265.20	0.00	-104.77	192.01	96.01	-19,017.81	
TOT	-18,935.42	0.00	0.00	-104.77	192.01	96.01	-18,752.17	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.71	7.04	0.00	0.00	0.00	0.00	48.75	SEWR-PADDOCK CR.
PAY	-453.95	-7.04	0.00	0.00	4.61	2.31	-454.07	
<b>TOT</b>	<b>-412.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.31</b>	<b>-405.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	SEWR-PADDOCK CR.
PAY	-783.79	-11.26	0.00	0.00	7.95	3.98	-783.12	
<b>TOT</b>	<b>-783.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.95</b>	<b>3.98</b>	<b>-771.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.84	0.37	0.00	0.00	0.00	0.00	-1.47	SEWR-PADDOCK CR.
PAY	-28.50	-0.37	0.00	0.00	0.29	0.14	-28.44	
<b>TOT</b>	<b>-30.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-29.91</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.47	0.00	0.00	-7.47	SEWR-PADDOCK CR.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.47</b>	
ADJ	39.87	18.67	0.00	0.00	0.00	0.00	58.54	<b>AUTH TOTAL</b>
PAY	-1,266.24	-18.67	0.00	-7.47	12.85	6.43	-1,273.10	
<b>TOT</b>	<b>-1,226.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.47</b>	<b>12.85</b>	<b>6.43</b>	<b>-1,214.56</b>	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.85	34.06	0.00	0.00	0.00	0.00	-35.79	SEWR-MO RIV BONF
PAY	-3,032.42	-34.06	0.00	0.00	30.66	15.33	-3,020.49	
TOT	-3,102.27	0.00	0.00	0.00	30.66	15.33	-3,056.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-520.27	87.08	0.00	0.00	0.00	0.00	-433.19	SEWR-MO RIV BONF
PAY	-6,211.84	-87.08	0.00	0.00	62.99	31.50	-6,204.43	
TOT	-6,732.11	0.00	0.00	0.00	62.99	31.50	-6,637.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.44	17.45	0.00	0.00	0.00	0.00	-69.99	SEWR-MO RIV BONF
PAY	-1,356.27	-17.45	0.00	0.00	13.73	6.87	-1,353.12	
TOT	-1,443.71	0.00	0.00	0.00	13.73	6.87	-1,423.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	SEWR-MO RIV BONF
PAY	-705.54	-5.88	0.00	0.00	7.12	3.56	-700.74	
TOT	-705.54	0.00	0.00	0.00	7.12	3.56	-694.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-71.31	0.00	0.00	-71.31	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-71.31	0.00	0.00	-71.31	
ADJ	-677.56	144.47	0.00	0.00	0.00	0.00	-533.09	<b>AUTH TOTAL</b>
PAY	-11,306.07	-144.47	0.00	-71.31	114.50	57.26	-11,350.09	
TOT	-11,983.63	0.00	0.00	-71.31	114.50	57.26	-11,883.18	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	467.38	78.33	0.00	0.00	0.00	0.00	545.71	SEWR-MER RIV BAS
PAY	-5,481.78	-78.33	0.00	0.00	55.60	27.80	-5,476.71	
TOT	-5,014.40	0.00	0.00	0.00	55.60	27.80	-4,931.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,487.09	132.03	0.00	0.00	0.00	0.00	2,619.12	SEWR-MER RIV BAS
PAY	-8,217.28	-132.03	0.00	0.00	83.49	41.75	-8,224.07	
TOT	-5,730.19	0.00	0.00	0.00	83.49	41.75	-5,604.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.87	25.52	0.00	0.00	0.00	0.00	-102.35	SEWR-MER RIV BAS
PAY	-1,983.26	-25.52	0.00	0.00	20.09	10.05	-1,978.64	
TOT	-2,111.13	0.00	0.00	0.00	20.09	10.05	-2,080.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-MER RIV BAS
PAY	-26.43	-0.22	0.00	0.00	0.26	0.13	-26.26	
TOT	-26.43	0.00	0.00	0.00	0.26	0.13	-26.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-95.01	0.00	0.00	-95.01	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-95.01	0.00	0.00	-95.01	
ADJ	2,826.60	236.10	0.00	0.00	0.00	0.00	3,062.70	<b>AUTH TOTAL</b>
PAY	-15,708.75	-236.10	0.00	-95.01	159.44	79.73	-15,800.69	
TOT	-12,882.15	0.00	0.00	-95.01	159.44	79.73	-12,737.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.90	0.59	0.00	0.00	0.00	0.00	-36.31	SEWR-SHREWSBURY
PAY	-34.81	-0.59	0.00	0.00	0.36	0.17	-34.87	
TOT	-71.71	0.00	0.00	0.00	0.36	0.17	-71.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	SEWR-SHREWSBURY
PAY	-173.32	-3.16	0.00	0.00	1.76	0.89	-173.83	
TOT	-173.32	0.00	0.00	0.00	1.76	0.89	-170.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	0.14	0.00	0.00	0.00	0.00	-0.56	SEWR-SHREWSBURY
PAY	-10.78	-0.14	0.00	0.00	0.11	0.05	-10.76	
TOT	-11.48	0.00	0.00	0.00	0.11	0.05	-11.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	
ADJ	-37.60	3.89	0.00	0.00	0.00	0.00	-33.71	<b>AUTH TOTAL</b>
PAY	-218.91	-3.89	0.00	-1.18	2.23	1.11	-220.64	
TOT	-256.51	0.00	0.00	-1.18	2.23	1.11	-254.35	



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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	58.16	6.89	0.00	0.00	0.00	0.00	65.05	SEWR-SEMINARY
PAY	-496.21	-6.89	0.00	0.00	5.03	2.51	-495.56	
TOT	-438.05	0.00	0.00	0.00	5.03	2.51	-430.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	SEWR-SEMINARY
PAY	-2,689.49	-14.47	0.00	0.00	27.03	13.52	-2,663.41	
TOT	-2,689.49	0.00	0.00	0.00	27.03	13.52	-2,648.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.46	0.89	0.00	0.00	0.00	0.00	-3.57	SEWR-SEMINARY
PAY	-69.17	-0.89	0.00	0.00	0.70	0.35	-69.01	
TOT	-73.63	0.00	0.00	0.00	0.70	0.35	-72.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.39	0.00	0.00	-17.39	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-17.39	0.00	0.00	-17.39	
<hr/>								
ADJ	53.70	22.25	0.00	0.00	0.00	0.00	75.95	AUTH TOTAL
PAY	-3,254.87	-22.25	0.00	-17.39	32.76	16.38	-3,245.37	
TOT	-3,201.17	0.00	0.00	-17.39	32.76	16.38	-3,169.42	

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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	83.92	18.39	0.00	0.00	0.00	0.00	102.31	SEWR-BLACK CREEK
PAY	-1,291.23	-18.39	0.00	0.00	13.09	6.55	-1,289.98	
TOT	-1,207.31	0.00	0.00	0.00	13.09	6.55	-1,187.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	295.93	69.77	0.00	0.00	0.00	0.00	365.70	SEWR-BLACK CREEK
PAY	-5,118.57	-69.77	0.00	0.00	51.89	25.94	-5,110.51	
TOT	-4,822.64	0.00	0.00	0.00	51.89	25.94	-4,744.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.37	7.26	0.00	0.00	0.00	0.00	-29.11	SEWR-BLACK CREEK
PAY	-564.11	-7.26	0.00	0.00	5.71	2.86	-562.80	
TOT	-600.48	0.00	0.00	0.00	5.71	2.86	-591.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-BLACK CREEK
PAY	-109.37	-0.91	0.00	0.00	1.10	0.55	-108.63	
TOT	-109.37	0.00	0.00	0.00	1.10	0.55	-107.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-38.19	0.00	0.00	-38.19	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-38.19	0.00	0.00	-38.19	
ADJ	343.48	96.33	0.00	0.00	0.00	0.00	439.81	<b>AUTH TOTAL</b>
PAY	-7,083.28	-96.33	0.00	-38.19	71.79	35.90	-7,110.11	
TOT	-6,739.80	0.00	0.00	-38.19	71.79	35.90	-6,670.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,254.72	253.21	0.00	0.00	0.00	0.00	2,507.93	FIRE-AFFTON
PAY	-15,355.01	-253.21	0.00	0.00	156.08	78.05	-15,374.09	
TOT	-13,100.29	0.00	0.00	0.00	156.08	78.05	-12,866.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.35	551.28	0.00	0.00	0.00	0.00	528.93	FIRE-AFFTON
PAY	-36,563.71	-551.28	0.00	0.00	371.15	185.58	-36,558.26	
TOT	-36,586.06	0.00	0.00	0.00	371.15	185.58	-36,029.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.14	10.80	0.00	0.00	0.00	0.00	-43.34	FIRE-AFFTON
PAY	-839.73	-10.80	0.00	0.00	8.51	4.25	-837.77	
TOT	-893.87	0.00	0.00	0.00	8.51	4.25	-881.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-309.64	0.00	0.00	-309.64	FIRE-AFFTON
TOT	0.00	0.00	0.00	-309.64	0.00	0.00	-309.64	
<hr/>								
ADJ	2,178.23	815.29	0.00	0.00	0.00	0.00	2,993.52	<b>AUTH TOTAL</b>
PAY	-52,758.45	-815.29	0.00	-309.64	535.74	267.88	-53,079.76	
TOT	-50,580.22	0.00	0.00	-309.64	535.74	267.88	-50,086.24	

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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	-6.75	1.79	0.00	0.00	0.00	0.00	-4.96	FIRE-KINLOCH
PAY	-89.37	-1.79	0.00	0.00	0.91	0.46	-89.79	
TOT	-96.12	0.00	0.00	0.00	0.91	0.46	-94.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	FIRE-KINLOCH
PAY	-77.32	-1.54	0.00	0.00	0.79	0.40	-77.67	
TOT	-77.32	0.00	0.00	0.00	0.79	0.40	-76.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.02	0.00	0.00	0.00	0.00	-0.07	FIRE-KINLOCH
PAY	-1.43	-0.02	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.52	0.00	0.00	0.00	0.01	0.01	-1.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,800.54	0.00	0.00	0.00	0.00	0.00	-1,800.54	FIRE-KINLOCH
TOT	-1,800.54	0.00	0.00	0.00	0.00	0.00	-1,800.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
ADJ	-1,807.38	3.35	0.00	0.00	0.00	0.00	-1,804.03	AUTH TOTAL
PAY	-168.12	-3.35	0.00	-1.22	1.71	0.87	-170.11	
TOT	-1,975.50	0.00	0.00	-1.22	1.71	0.87	-1,974.14	

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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	1,250.62	149.69	0.00	0.00	0.00	0.00	1,400.31	FIRE-LEMAY
PAY	-9,440.67	-149.69	0.00	0.00	95.91	47.95	-9,446.50	
TOT	-8,190.05	0.00	0.00	0.00	95.91	47.95	-8,046.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,402.80	283.95	0.00	0.00	0.00	0.00	-6,118.85	FIRE-LEMAY
PAY	-15,308.32	-283.95	0.00	0.00	155.92	77.96	-15,358.39	
TOT	-21,711.12	0.00	0.00	0.00	155.92	77.96	-21,477.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.22	6.23	0.00	0.00	0.00	0.00	-24.99	FIRE-LEMAY
PAY	-484.29	-6.23	0.00	0.00	4.90	2.45	-483.17	
TOT	-515.51	0.00	0.00	0.00	4.90	2.45	-508.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-149.40	0.00	0.00	-149.40	FIRE-LEMAY
TOT	0.00	0.00	0.00	-149.40	0.00	0.00	-149.40	
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ADJ	-5,183.40	439.87	0.00	0.00	0.00	0.00	-4,743.53	AUTH TOTAL
PAY	-25,233.28	-439.87	0.00	-149.40	256.73	128.36	-25,437.46	
TOT	-30,416.68	0.00	0.00	-149.40	256.73	128.36	-30,180.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,237.58	299.16	0.00	0.00	0.00	0.00	1,536.74	FIRE-METRO NORTH
PAY	-16,414.17	-299.16	0.00	0.00	167.13	83.57	-16,462.63	
TOT	-15,176.59	0.00	0.00	0.00	167.13	83.57	-14,925.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,732.76	444.56	0.00	0.00	0.00	0.00	-16,288.20	FIRE-METRO NORTH
PAY	-28,239.02	-444.56	0.00	0.00	286.84	143.42	-28,253.32	
TOT	-44,971.78	0.00	0.00	0.00	286.84	143.42	-44,541.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.31	1.66	0.00	0.00	0.00	0.00	-6.65	FIRE-METRO NORTH
PAY	-128.96	-1.66	0.00	0.00	1.31	0.65	-128.66	
TOT	-137.27	0.00	0.00	0.00	1.31	0.65	-135.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-296.49	0.00	0.00	-296.49	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-296.49	0.00	0.00	-296.49	
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ADJ	-15,503.49	745.38	0.00	0.00	0.00	0.00	-14,758.11	AUTH TOTAL
PAY	-44,782.15	-745.38	0.00	-296.49	455.28	227.64	-45,141.10	
TOT	-60,285.64	0.00	0.00	-296.49	455.28	227.64	-59,899.21	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,954.85	298.96	0.00	0.00	0.00	0.00	2,253.81	FIRE-RIVERVIEW
PAY	-17,334.51	-298.96	0.00	0.00	176.34	88.16	-17,368.97	
TOT	-15,379.66	0.00	0.00	0.00	176.34	88.16	-15,115.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-744.83	383.16	0.00	0.00	0.00	0.00	-361.67	FIRE-RIVERVIEW
PAY	-35,530.24	-383.16	0.00	0.00	359.13	179.57	-35,374.70	
TOT	-36,275.07	0.00	0.00	0.00	359.13	179.57	-35,736.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.86	2.57	0.00	0.00	0.00	0.00	-10.29	FIRE-RIVERVIEW
PAY	-199.42	-2.57	0.00	0.00	2.02	1.01	-198.96	
TOT	-212.28	0.00	0.00	0.00	2.02	1.01	-209.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-331.86	0.00	0.00	-331.86	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-331.86	0.00	0.00	-331.86	
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ADJ	1,197.16	684.69	0.00	0.00	0.00	0.00	1,881.85	AUTH TOTAL
PAY	-53,064.17	-684.69	0.00	-331.86	537.49	268.74	-53,274.49	
TOT	-51,867.01	0.00	0.00	-331.86	537.49	268.74	-51,392.64	

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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	2,518.37	533.37	0.00	0.00	0.00	0.00	3,051.74	FIRE-NORMANDY
PAY	-28,708.80	-533.37	0.00	0.00	292.42	146.21	-28,803.54	
TOT	-26,190.43	0.00	0.00	0.00	292.42	146.21	-25,751.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,459.24	816.05	0.00	0.00	0.00	0.00	-8,643.19	FIRE-NORMANDY
PAY	-66,361.94	-816.05	0.00	0.00	671.78	335.89	-66,170.32	
TOT	-75,821.18	0.00	0.00	0.00	671.78	335.89	-74,813.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.62	2.12	0.00	0.00	0.00	0.00	-8.50	FIRE-NORMANDY
PAY	-164.77	-2.12	0.00	0.00	1.67	0.83	-164.39	
TOT	-175.39	0.00	0.00	0.00	1.67	0.83	-172.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-585.36	0.00	0.00	-585.36	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-585.36	0.00	0.00	-585.36	
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ADJ	-6,951.49	1,351.54	0.00	0.00	0.00	0.00	-5,599.95	AUTH TOTAL
PAY	-95,235.51	-1,351.54	0.00	-585.36	965.87	482.93	-95,723.61	
TOT	-102,187.00	0.00	0.00	-585.36	965.87	482.93	-101,323.56	



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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	5,048.99	928.68	0.00	0.00	0.00	0.00	5,977.67	FIRE-FLORISSANT V
PAY	-56,269.39	-928.68	0.00	0.00	571.98	285.99	-56,340.10	
TOT	-51,220.40	0.00	0.00	0.00	571.98	285.99	-50,362.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,496.77	1,463.57	0.00	0.00	0.00	0.00	-33.20	FIRE-FLORISSANT V
PAY	-81,956.24	-1,463.57	0.00	0.00	834.20	417.10	-82,168.51	
TOT	-83,453.01	0.00	0.00	0.00	834.20	417.10	-82,201.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.15	16.59	0.00	0.00	0.00	0.00	-66.56	FIRE-FLORISSANT V
PAY	-1,289.59	-16.59	0.00	0.00	13.07	6.53	-1,286.58	
TOT	-1,372.74	0.00	0.00	0.00	13.07	6.53	-1,353.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-802.87	0.00	0.00	-802.87	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-802.87	0.00	0.00	-802.87	
<hr/>								
ADJ	3,469.07	2,408.84	0.00	0.00	0.00	0.00	5,877.91	<b>AUTH TOTAL</b>
PAY	-139,515.22	-2,408.84	0.00	-802.87	1,419.25	709.62	-140,598.06	
TOT	-136,046.15	0.00	0.00	-802.87	1,419.25	709.62	-134,720.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	833.77	54.24	0.00	0.00	0.00	0.00	888.01	FIRE-ROBERTSON
PAY	-3,526.86	-54.24	0.00	0.00	35.81	17.90	-3,527.39	
TOT	-2,693.09	0.00	0.00	0.00	35.81	17.90	-2,639.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,667.37	348.82	0.00	0.00	0.00	0.00	-12,318.55	FIRE-ROBERTSON
PAY	-39,083.81	-348.82	0.00	0.00	394.33	197.16	-38,841.14	
TOT	-51,751.18	0.00	0.00	0.00	394.33	197.16	-51,159.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-437.08	87.22	0.00	0.00	0.00	0.00	-349.86	FIRE-ROBERTSON
PAY	-6,779.12	-87.22	0.00	0.00	68.66	34.34	-6,763.34	
TOT	-7,216.20	0.00	0.00	0.00	68.66	34.34	-7,113.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-393.59	0.00	0.00	-393.59	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-393.59	0.00	0.00	-393.59	
<hr/>								
ADJ	-12,270.68	490.28	0.00	0.00	0.00	0.00	-11,780.40	<b>AUTH TOTAL</b>
PAY	-49,389.79	-490.28	0.00	-393.59	498.80	249.40	-49,525.46	
TOT	-61,660.47	0.00	0.00	-393.59	498.80	249.40	-61,305.86	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	872.04	202.77	0.00	0.00	0.00	0.00	1,074.81	FIRE-MID COUNTY
PAY	-11,723.00	-202.77	0.00	0.00	119.26	59.63	-11,746.88	
TOT	-10,850.96	0.00	0.00	0.00	119.26	59.63	-10,672.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.40	406.25	0.00	0.00	0.00	0.00	345.85	FIRE-MID COUNTY
PAY	-28,551.63	-406.25	0.00	0.00	289.58	144.79	-28,523.51	
TOT	-28,612.03	0.00	0.00	0.00	289.58	144.79	-28,177.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-203.28	40.56	0.00	0.00	0.00	0.00	-162.72	FIRE-MID COUNTY
PAY	-3,152.85	-40.56	0.00	0.00	31.94	15.96	-3,145.51	
TOT	-3,356.13	0.00	0.00	0.00	31.94	15.96	-3,308.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-270.55	0.00	0.00	-270.55	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-270.55	0.00	0.00	-270.55	
ADJ	608.36	649.58	0.00	0.00	0.00	0.00	1,257.94	<b>AUTH TOTAL</b>
PAY	-43,427.48	-649.58	0.00	-270.55	440.78	220.38	-43,686.45	
TOT	-42,819.12	0.00	0.00	-270.55	440.78	220.38	-42,428.51	

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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	-361.60	376.72	0.00	0.00	0.00	0.00	15.12	FIRE-PATTONVILLE B
PAY	-57,302.30	-376.72	0.00	0.00	576.79	288.39	-56,813.84	
<b>TOT</b>	<b>-57,663.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576.79</b>	<b>288.39</b>	<b>-56,798.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,987.05	3,424.20	0.00	0.00	0.00	0.00	437.15	FIRE-PATTONVILLE B
PAY	-188,671.83	-3,424.20	0.00	0.00	1,920.96	960.48	-189,214.59	
<b>TOT</b>	<b>-191,658.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920.96</b>	<b>960.48</b>	<b>-188,777.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-507.86	101.34	0.00	0.00	0.00	0.00	-406.52	FIRE-PATTONVILLE B
PAY	-7,876.96	-101.34	0.00	0.00	79.78	39.89	-7,858.63	
<b>TOT</b>	<b>-8,384.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.78</b>	<b>39.89</b>	<b>-8,265.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	120.28	0.00	0.00	0.00	0.00	120.28	FIRE-PATTONVILLE B
PAY	-14,433.27	-120.28	0.00	0.00	145.53	72.77	-14,335.25	
<b>TOT</b>	<b>-14,433.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.53</b>	<b>72.77</b>	<b>-14,214.97</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,544.53	0.00	0.00	-1,544.53	FIRE-PATTONVILLE B
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,544.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,544.53</b>	
ADJ	-3,856.51	4,022.54	0.00	0.00	0.00	0.00	166.03	<b>AUTH TOTAL</b>
PAY	-268,284.36	-4,022.54	0.00	-1,544.53	2,723.06	1,361.53	-269,766.84	
<b>TOT</b>	<b>-272,140.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,544.53</b>	<b>2,723.06</b>	<b>1,361.53</b>	<b>-269,600.81</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,420.21	265.77	0.00	0.00	0.00	0.00	-2,154.44	FIRE-MARYLAND HTS
PAY	-16,214.50	-265.77	0.00	0.00	164.81	82.40	-16,233.06	
<b>TOT</b>	<b>-18,634.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.81</b>	<b>82.40</b>	<b>-18,387.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,818.23	796.49	0.00	0.00	0.00	0.00	4,614.72	FIRE-MARYLAND HTS
PAY	-62,009.36	-796.49	0.00	0.00	628.05	314.03	-61,863.77	
<b>TOT</b>	<b>-58,191.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.05</b>	<b>314.03</b>	<b>-57,249.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-306.07	61.08	0.00	0.00	0.00	0.00	-244.99	FIRE-MARYLAND HTS
PAY	-4,747.16	-61.08	0.00	0.00	48.08	24.05	-4,736.11	
<b>TOT</b>	<b>-5,053.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.08</b>	<b>24.05</b>	<b>-4,981.10</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-471.20	0.00	0.00	-471.20	FIRE-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-471.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-471.20</b>	
ADJ	1,091.95	1,123.34	0.00	0.00	0.00	0.00	2,215.29	<b>AUTH TOTAL</b>
PAY	-82,971.02	-1,123.34	0.00	-471.20	840.94	420.48	-83,304.14	
<b>TOT</b>	<b>-81,879.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-471.20</b>	<b>840.94</b>	<b>420.48</b>	<b>-81,088.85</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,966.82	556.18	0.00	0.00	0.00	0.00	7,523.00	FIRE-COMMUNITY
PAY	-37,462.62	-556.18	0.00	0.00	380.19	190.09	-37,448.52	
<b>TOT</b>	<b>-30,495.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.19</b>	<b>190.09</b>	<b>-29,925.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-273.50	1,086.48	0.00	0.00	0.00	0.00	812.98	FIRE-COMMUNITY
PAY	-76,595.93	-1,086.48	0.00	0.00	776.82	388.41	-76,517.18	
<b>TOT</b>	<b>-76,869.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>776.82</b>	<b>388.41</b>	<b>-75,704.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.26	31.18	0.00	0.00	0.00	0.00	-125.08	FIRE-COMMUNITY
PAY	-2,423.65	-31.18	0.00	0.00	24.55	12.28	-2,418.00	
<b>TOT</b>	<b>-2,579.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.55</b>	<b>12.28</b>	<b>-2,543.08</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-692.31	0.00	0.00	-692.31	FIRE-COMMUNITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-692.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-692.31</b>	
ADJ	6,537.06	1,673.84	0.00	0.00	0.00	0.00	8,210.90	<b>AUTH TOTAL</b>
PAY	-116,482.20	-1,673.84	0.00	-692.31	1,181.56	590.78	-117,076.01	
<b>TOT</b>	<b>-109,945.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-692.31</b>	<b>1,181.56</b>	<b>590.78</b>	<b>-108,865.11</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	658.89	247.97	0.00	0.00	0.00	0.00	906.86	FIRE-SPANISH LAKE
PAY	-13,945.17	-247.97	0.00	0.00	141.93	70.97	-13,980.24	
TOT	-13,286.28	0.00	0.00	0.00	141.93	70.97	-13,073.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,218.85	451.43	0.00	0.00	0.00	0.00	-767.42	FIRE-SPANISH LAKE
PAY	-23,390.53	-451.43	0.00	0.00	238.42	119.21	-23,484.33	
TOT	-24,609.38	0.00	0.00	0.00	238.42	119.21	-24,251.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.81	1.96	0.00	0.00	0.00	0.00	-7.85	FIRE-SPANISH LAKE
PAY	-152.13	-1.96	0.00	0.00	1.54	0.77	-151.78	
TOT	-161.94	0.00	0.00	0.00	1.54	0.77	-159.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-255.60	0.00	0.00	-255.60	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-255.60	0.00	0.00	-255.60	
ADJ	-569.77	701.36	0.00	0.00	0.00	0.00	131.59	<b>AUTH TOTAL</b>
PAY	-37,487.83	-701.36	0.00	-255.60	381.89	190.95	-37,871.95	
TOT	-38,057.60	0.00	0.00	-255.60	381.89	190.95	-37,740.36	

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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	3,044.12	735.43	0.00	0.00	0.00	0.00	3,779.55	FIRE-BLACK JACK
PAY	-43,170.89	-735.43	0.00	0.00	439.06	219.53	-43,247.73	
TOT	-40,126.77	0.00	0.00	0.00	439.06	219.53	-39,468.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	36,254.62	882.99	0.00	0.00	0.00	0.00	37,137.61	FIRE-BLACK JACK
PAY	-85,486.18	-882.99	0.00	0.00	863.69	431.84	-85,073.64	
TOT	-49,231.56	0.00	0.00	0.00	863.69	431.84	-47,936.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.50	11.47	0.00	0.00	0.00	0.00	-46.03	FIRE-BLACK JACK
PAY	-891.82	-11.47	0.00	0.00	9.03	4.52	-889.74	
TOT	-949.32	0.00	0.00	0.00	9.03	4.52	-935.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-749.71	0.00	0.00	-749.71	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-749.71	0.00	0.00	-749.71	
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ADJ	39,241.24	1,629.89	0.00	0.00	0.00	0.00	40,871.13	<b>AUTH TOTAL</b>
PAY	-129,548.89	-1,629.89	0.00	-749.71	1,311.78	655.89	-129,960.82	
TOT	-90,307.65	0.00	0.00	-749.71	1,311.78	655.89	-89,089.69	



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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	4,295.61	701.03	0.00	0.00	0.00	0.00	4,996.64	FIRE-MEHLVILLE
PAY	-47,281.48	-701.03	0.00	0.00	479.82	239.92	-47,262.77	
<b>TOT</b>	<b>-42,985.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.82</b>	<b>239.92</b>	<b>-42,266.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	11,669.48	1,741.77	0.00	0.00	0.00	0.00	13,411.25	FIRE-MEHLVILLE
PAY	-124,842.28	-1,741.77	0.00	0.00	1,265.84	632.92	-124,685.29	
<b>TOT</b>	<b>-113,172.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265.84</b>	<b>632.92</b>	<b>-111,274.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-319.52	63.76	0.00	0.00	0.00	0.00	-255.76	FIRE-MEHLVILLE
PAY	-4,955.81	-63.76	0.00	0.00	50.20	25.10	-4,944.27	
<b>TOT</b>	<b>-5,275.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.20</b>	<b>25.10</b>	<b>-5,200.03</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,262.91	0.00	0.00	-1,262.91	FIRE-MEHLVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,262.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,262.91</b>	
ADJ	15,645.57	2,506.56	0.00	0.00	0.00	0.00	18,152.13	<b>AUTH TOTAL</b>
PAY	-177,079.57	-2,506.56	0.00	-1,262.91	1,795.86	897.94	-178,155.24	
<b>TOT</b>	<b>-161,434.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,262.91</b>	<b>1,795.86</b>	<b>897.94</b>	<b>-160,003.11</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-536.87	80.12	0.00	0.00	0.00	0.00	-456.75	FIRE-WEST OVERLAND
PAY	-7,234.35	-80.12	0.00	0.00	73.14	36.57	-7,204.76	
<b>TOT</b>	<b>-7,771.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.14</b>	<b>36.57</b>	<b>-7,661.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	571.39	264.63	0.00	0.00	0.00	0.00	836.02	FIRE-WEST OVERLAND
PAY	-14,091.73	-264.63	0.00	0.00	143.57	71.78	-14,141.01	
<b>TOT</b>	<b>-13,520.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.57</b>	<b>71.78</b>	<b>-13,304.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-157.88	31.51	0.00	0.00	0.00	0.00	-126.37	FIRE-WEST OVERLAND
PAY	-2,448.76	-31.51	0.00	0.00	24.81	12.40	-2,443.06	
<b>TOT</b>	<b>-2,606.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.81</b>	<b>12.40</b>	<b>-2,569.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	FIRE-WEST OVERLAND
PAY	-1,232.95	-10.27	0.00	0.00	12.43	6.21	-1,224.58	
<b>TOT</b>	<b>-1,232.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.43</b>	<b>6.21</b>	<b>-1,214.31</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-141.25	0.00	0.00	-141.25	FIRE-WEST OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.25</b>	
ADJ	-123.36	386.53	0.00	0.00	0.00	0.00	263.17	<b>AUTH TOTAL</b>
PAY	-25,007.79	-386.53	0.00	-141.25	253.95	126.96	-25,154.66	
<b>TOT</b>	<b>-25,131.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.25</b>	<b>253.95</b>	<b>126.96</b>	<b>-24,891.49</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,478.64	643.49	0.00	0.00	0.00	0.00	4,122.13	FIRE-METRO WEST
PAY	-43,842.04	-643.49	0.00	0.00	444.85	222.43	-43,818.25	
<b>TOT</b>	<b>-40,363.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444.85</b>	<b>222.43</b>	<b>-39,696.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	21,604.32	915.50	0.00	0.00	0.00	0.00	22,519.82	FIRE-METRO WEST
PAY	-66,537.66	-915.50	0.00	0.00	674.54	337.27	-66,441.35	
<b>TOT</b>	<b>-44,933.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>674.54</b>	<b>337.27</b>	<b>-43,921.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-218.13	43.53	0.00	0.00	0.00	0.00	-174.60	FIRE-METRO WEST
PAY	-3,383.26	-43.53	0.00	0.00	34.27	17.14	-3,375.38	
<b>TOT</b>	<b>-3,601.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.27</b>	<b>17.14</b>	<b>-3,549.98</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-692.04	0.00	0.00	-692.04	FIRE-METRO WEST
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-692.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-692.04</b>	
ADJ	24,864.83	1,602.52	0.00	0.00	0.00	0.00	26,467.35	<b>AUTH TOTAL</b>
PAY	-113,762.96	-1,602.52	0.00	-692.04	1,153.66	576.84	-114,327.02	
<b>TOT</b>	<b>-88,898.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-692.04</b>	<b>1,153.66</b>	<b>576.84</b>	<b>-87,859.67</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	1,540.61	757.95	0.00	0.00	0.00	0.00	2,298.56	FIRE-MONARCH
PAY	-47,389.91	-757.95	0.00	0.00	481.48	240.74	-47,425.64	
TOT	-45,849.30	0.00	0.00	0.00	481.48	240.74	-45,127.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,377.94	1,008.11	0.00	0.00	0.00	0.00	4,386.05	FIRE-MONARCH
PAY	-68,840.02	-1,008.11	0.00	0.00	698.48	349.24	-68,800.41	
TOT	-65,462.08	0.00	0.00	0.00	698.48	349.24	-64,414.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-190.74	38.06	0.00	0.00	0.00	0.00	-152.68	FIRE-MONARCH
PAY	-2,958.37	-38.06	0.00	0.00	29.96	14.98	-2,951.49	
TOT	-3,149.11	0.00	0.00	0.00	29.96	14.98	-3,104.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-663.13	0.00	0.00	-663.13	FIRE-MONARCH
TOT	0.00	0.00	0.00	-663.13	0.00	0.00	-663.13	
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ADJ	4,727.81	1,804.12	0.00	0.00	0.00	0.00	6,531.93	<b>AUTH TOTAL</b>
PAY	-119,188.30	-1,804.12	0.00	-663.13	1,209.92	604.96	-119,840.67	
TOT	-114,460.49	0.00	0.00	-663.13	1,209.92	604.96	-113,308.74	

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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	-885.92	451.40	0.00	0.00	0.00	0.00	-434.52	FIRE-CREVE COEUR
PAY	-28,681.05	-451.40	0.00	0.00	291.32	145.67	-28,695.46	
TOT	-29,566.97	0.00	0.00	0.00	291.32	145.67	-29,129.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6,428.73	816.29	0.00	0.00	0.00	0.00	7,245.02	FIRE-CREVE COEUR
PAY	-86,435.14	-816.29	0.00	0.00	872.51	436.26	-85,942.66	
TOT	-80,006.41	0.00	0.00	0.00	872.51	436.26	-78,697.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-196.33	39.18	0.00	0.00	0.00	0.00	-157.15	FIRE-CREVE COEUR
PAY	-3,045.16	-39.18	0.00	0.00	30.84	15.43	-3,038.07	
TOT	-3,241.49	0.00	0.00	0.00	30.84	15.43	-3,195.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-687.78	0.00	0.00	-687.78	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-687.78	0.00	0.00	-687.78	
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ADJ	5,346.48	1,306.87	0.00	0.00	0.00	0.00	6,653.35	<b>AUTH TOTAL</b>
PAY	-118,161.35	-1,306.87	0.00	-687.78	1,194.67	597.36	-118,363.97	
TOT	-112,814.87	0.00	0.00	-687.78	1,194.67	597.36	-111,710.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,609.89	361.88	0.00	0.00	0.00	0.00	1,971.77	FIRE-FENTON
PAY	-21,649.56	-361.88	0.00	0.00	220.12	110.06	-21,681.26	
<b>TOT</b>	<b>-20,039.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.12</b>	<b>110.06</b>	<b>-19,709.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	11,575.29	540.26	0.00	0.00	0.00	0.00	12,115.55	FIRE-FENTON
PAY	-69,308.43	-540.26	0.00	0.00	698.48	349.24	-68,800.97	
<b>TOT</b>	<b>-57,733.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698.48</b>	<b>349.24</b>	<b>-56,685.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-619.00	123.52	0.00	0.00	0.00	0.00	-495.48	FIRE-FENTON
PAY	-9,600.73	-123.52	0.00	0.00	97.25	48.62	-9,578.38	
<b>TOT</b>	<b>-10,219.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.25</b>	<b>48.62</b>	<b>-10,073.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	FIRE-FENTON
PAY	-365.89	-3.05	0.00	0.00	3.69	1.85	-363.40	
<b>TOT</b>	<b>-365.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.85</b>	<b>-360.35</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-569.33	0.00	0.00	-569.33	FIRE-FENTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-569.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-569.33</b>	
ADJ	12,566.18	1,028.71	0.00	0.00	0.00	0.00	13,594.89	<b>AUTH TOTAL</b>
PAY	-100,924.61	-1,028.71	0.00	-569.33	1,019.54	509.77	-100,993.34	
<b>TOT</b>	<b>-88,358.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-569.33</b>	<b>1,019.54</b>	<b>509.77</b>	<b>-87,398.45</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	816.93	222.80	0.00	0.00	0.00	0.00	1,039.73	FIRE-WEST CO EMS
PAY	-15,073.42	-222.80	0.00	0.00	152.96	76.48	-15,066.78	
TOT	-14,256.49	0.00	0.00	0.00	152.96	76.48	-14,027.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,322.60	317.69	0.00	0.00	0.00	0.00	2,640.29	FIRE-WEST CO EMS
PAY	-19,203.14	-317.69	0.00	0.00	195.21	97.61	-19,228.01	
TOT	-16,880.54	0.00	0.00	0.00	195.21	97.61	-16,587.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.13	11.20	0.00	0.00	0.00	0.00	-44.93	FIRE-WEST CO EMS
PAY	-870.52	-11.20	0.00	0.00	8.82	4.41	-868.49	
TOT	-926.65	0.00	0.00	0.00	8.82	4.41	-913.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-211.45	0.00	0.00	-211.45	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-211.45	0.00	0.00	-211.45	
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ADJ	3,083.40	551.69	0.00	0.00	0.00	0.00	3,635.09	<b>AUTH TOTAL</b>
PAY	-35,147.08	-551.69	0.00	-211.45	356.99	178.50	-35,374.73	
TOT	-32,063.68	0.00	0.00	-211.45	356.99	178.50	-31,739.64	

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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	987.57	147.24	0.00	0.00	0.00	0.00	1,134.81	FIRE-VALLEY PARK
PAY	-12,291.19	-147.24	0.00	0.00	124.38	62.20	-12,251.85	
TOT	-11,303.62	0.00	0.00	0.00	124.38	62.20	-11,117.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6,766.11	155.07	0.00	0.00	0.00	0.00	6,921.18	FIRE-VALLEY PARK
PAY	-11,559.41	-155.07	0.00	0.00	117.14	58.58	-11,538.76	
TOT	-4,793.30	0.00	0.00	0.00	117.14	58.58	-4,617.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.21	15.01	0.00	0.00	0.00	0.00	-60.20	FIRE-VALLEY PARK
PAY	-1,166.48	-15.01	0.00	0.00	11.81	5.91	-1,163.77	
TOT	-1,241.69	0.00	0.00	0.00	11.81	5.91	-1,223.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-173.20	0.00	0.00	-173.20	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-173.20	0.00	0.00	-173.20	
ADJ	7,678.47	317.32	0.00	0.00	0.00	0.00	7,995.79	<b>AUTH TOTAL</b>
PAY	-25,017.08	-317.32	0.00	-173.20	253.33	126.69	-25,127.58	
TOT	-17,338.61	0.00	0.00	-173.20	253.33	126.69	-17,131.79	



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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	1,579.54	140.58	0.00	0.00	0.00	0.00	1,720.12	FIRE-EUREKA
PAY	-11,346.70	-140.58	0.00	0.00	114.88	57.43	-11,314.97	
TOT	-9,767.16	0.00	0.00	0.00	114.88	57.43	-9,594.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	10,431.29	228.93	0.00	0.00	0.00	0.00	10,660.22	FIRE-EUREKA
PAY	-15,758.55	-228.93	0.00	0.00	159.88	79.93	-15,747.67	
TOT	-5,327.26	0.00	0.00	0.00	159.88	79.93	-5,087.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.40	3.07	0.00	0.00	0.00	0.00	-12.33	FIRE-EUREKA
PAY	-238.88	-3.07	0.00	0.00	2.42	1.21	-238.32	
TOT	-254.28	0.00	0.00	0.00	2.42	1.21	-250.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-181.15	0.00	0.00	-181.15	FIRE-EUREKA
TOT	0.00	0.00	0.00	-181.15	0.00	0.00	-181.15	
ADJ	11,995.43	372.58	0.00	0.00	0.00	0.00	12,368.01	<b>AUTH TOTAL</b>
PAY	-27,344.13	-372.58	0.00	-181.15	277.18	138.57	-27,482.11	
TOT	-15,348.70	0.00	0.00	-181.15	277.18	138.57	-15,114.10	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.05	0.96	0.00	0.00	0.00	0.00	-6.09	LIGHT-CASTLE POINT
PAY	-52.87	-0.96	0.00	0.00	0.54	0.26	-53.03	
TOT	-59.92	0.00	0.00	0.00	0.54	0.26	-59.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.86	4.51	0.00	0.00	0.00	0.00	2.65	LIGHT-CASTLE POINT
PAY	-254.35	-4.51	0.00	0.00	2.59	1.29	-254.98	
TOT	-256.21	0.00	0.00	0.00	2.59	1.29	-252.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
ADJ	-8.91	5.47	0.00	0.00	0.00	0.00	-3.44	<b>AUTH TOTAL</b>
PAY	-307.22	-5.47	0.00	-1.92	3.13	1.55	-309.93	
TOT	-316.13	0.00	0.00	-1.92	3.13	1.55	-313.37	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.97	4.82	0.00	0.00	0.00	0.00	19.79	LIGHT-GLASGOW
PAY	-251.40	-4.82	0.00	0.00	2.56	1.28	-252.38	
TOT	-236.43	0.00	0.00	0.00	2.56	1.28	-232.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	LIGHT-GLASGOW
PAY	-503.30	-9.25	0.00	0.00	5.12	2.57	-504.86	
TOT	-503.30	0.00	0.00	0.00	5.12	2.57	-495.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.77	0.00	0.00	-4.77	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-4.77	0.00	0.00	-4.77	
ADJ	14.97	14.07	0.00	0.00	0.00	0.00	29.04	AUTH TOTAL
PAY	-754.70	-14.07	0.00	-4.77	7.68	3.85	-762.01	
TOT	-739.73	0.00	0.00	-4.77	7.68	3.85	-732.97	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.08	10.39	0.00	0.00	0.00	0.00	101.47	LIGHT-HANCOCK
PAY	-625.58	-10.39	0.00	0.00	6.36	3.18	-626.43	
TOT	-534.50	0.00	0.00	0.00	6.36	3.18	-524.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.60	0.00	0.00	0.00	0.00	20.60	LIGHT-HANCOCK
PAY	-1,225.39	-20.60	0.00	0.00	12.46	6.23	-1,227.30	
TOT	-1,225.39	0.00	0.00	0.00	12.46	6.23	-1,206.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.71	0.54	0.00	0.00	0.00	0.00	-2.17	LIGHT-HANCOCK
PAY	-42.05	-0.54	0.00	0.00	0.43	0.21	-41.95	
TOT	-44.76	0.00	0.00	0.00	0.43	0.21	-44.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.49	0.00	0.00	-11.49	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-11.49	0.00	0.00	-11.49	
ADJ	88.37	31.53	0.00	0.00	0.00	0.00	119.90	AUTH TOTAL
PAY	-1,893.02	-31.53	0.00	-11.49	19.25	9.62	-1,907.17	
TOT	-1,804.65	0.00	0.00	-11.49	19.25	9.62	-1,787.27	

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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	11.40	0.80	0.00	0.00	0.00	0.00	12.20	LIGHT-WHEATON-COOK
PAY	-56.33	-0.80	0.00	0.00	0.57	0.28	-56.28	
TOT	-44.93	0.00	0.00	0.00	0.57	0.28	-44.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	8.08	2.67	0.00	0.00	0.00	0.00	10.75	LIGHT-WHEATON-COOK
PAY	-164.53	-2.67	0.00	0.00	1.68	0.83	-164.69	
TOT	-156.45	0.00	0.00	0.00	1.68	0.83	-153.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.07	0.00	0.00	0.00	0.00	-0.29	LIGHT-WHEATON-COOK
PAY	-5.55	-0.07	0.00	0.00	0.06	0.03	-5.53	
TOT	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
ADJ	19.12	3.54	0.00	0.00	0.00	0.00	22.66	<b>AUTH TOTAL</b>
PAY	-226.41	-3.54	0.00	-1.68	2.31	1.14	-228.18	
TOT	-207.29	0.00	0.00	-1.68	2.31	1.14	-205.52	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	11,026.83	30.05	0.00	0.00	0.00	0.00	11,056.88	CTY-UNINCORPORATED
PAY	-3,859.01	-30.05	0.00	0.00	38.90	0.00	-3,850.16	
TOT	7,167.82	0.00	0.00	0.00	38.90	0.00	7,206.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-26,600.00	266.00	0.00	-26,334.00	
TOT	0.00	0.00	0.00	-26,628.00	266.00	0.00	-26,362.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-204.12	0.00	0.00	-204.12	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-204.12	0.00	0.00	-204.12	
ADJ	11,026.83	30.05	0.00	-28.00	0.00	0.00	11,028.88	<b>AUTH TOTAL</b>
PAY	-3,859.01	-30.05	0.00	-26,804.12	304.90	0.00	-30,388.28	
TOT	7,167.82	0.00	0.00	-26,832.12	304.90	0.00	-19,359.40	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-BELLERIVE
PAY	-7.67	-0.15	0.00	0.00	0.08	0.04	-7.70	
TOT	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-7.67	-0.15	0.00	-0.04	0.08	0.04	-7.74	
TOT	-7.67	0.00	0.00	-0.04	0.08	0.04	-7.59	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.77	5.47	0.00	0.00	0.00	0.00	20.24	CTY-BEL NOR
PAY	-320.95	-5.47	0.00	0.00	3.26	1.63	-321.53	
TOT	-306.18	0.00	0.00	0.00	3.26	1.63	-301.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	CTY-BEL NOR
PAY	-299.40	-6.01	0.00	0.00	3.05	1.53	-300.83	
TOT	-299.40	0.00	0.00	0.00	3.05	1.53	-294.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL NOR
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-282.00	2.82	0.00	-279.18	
TOT	0.00	0.00	0.00	-272.00	2.82	0.00	-269.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.25	0.00	0.00	-7.25	CTY-BEL NOR
TOT	0.00	0.00	0.00	-7.25	0.00	0.00	-7.25	
ADJ	14.77	11.48	0.00	10.00	0.00	0.00	36.25	AUTH TOTAL
PAY	-620.35	-11.48	0.00	-401.25	10.25	3.16	-1,019.67	
TOT	-605.58	0.00	0.00	-391.25	10.25	3.16	-983.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	CTY-BEL RIDGE
PAY	-533.59	-12.91	0.00	0.00	5.47	2.73	-538.30	
TOT	-533.59	0.00	0.00	0.00	5.47	2.73	-525.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.44	0.00	0.00	-6.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-6.44	0.00	0.00	-6.44	
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	<b>AUTH TOTAL</b>
PAY	-533.59	-12.91	0.00	-370.44	9.11	2.73	-905.10	
TOT	-533.59	0.00	0.00	-370.44	9.11	2.73	-892.19	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	112.97	0.00	0.00	0.00	0.00	111.92	CTY-BERKELEY
PAY	-8,006.10	-112.97	0.00	0.00	81.19	40.59	-7,997.29	
TOT	-8,007.15	0.00	0.00	0.00	81.19	40.59	-7,885.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.30	0.00	0.00	0.00	0.00	159.30	CTY-BERKELEY
PAY	-8,456.04	-159.30	0.00	0.00	86.15	43.08	-8,486.11	
TOT	-8,456.04	0.00	0.00	0.00	86.15	43.08	-8,326.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.14	4.42	0.00	0.00	0.00	0.00	-17.72	CTY-BERKELEY
PAY	-343.35	-4.42	0.00	0.00	3.47	1.74	-342.56	
TOT	-365.49	0.00	0.00	0.00	3.47	1.74	-360.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-121.99	0.00	0.00	-121.99	CTY-BERKELEY
TOT	0.00	0.00	0.00	-121.99	0.00	0.00	-121.99	
ADJ	-23.19	276.69	0.00	0.00	0.00	0.00	253.50	<b>AUTH TOTAL</b>
PAY	-16,805.49	-276.69	0.00	-2,445.99	194.05	85.41	-19,248.71	
TOT	-16,828.68	0.00	0.00	-2,445.99	194.05	85.41	-18,995.21	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.92	0.98	0.00	0.00	0.00	0.00	16.90	CTY-BEVERLY HILLS
PAY	-61.76	-0.98	0.00	0.00	0.63	0.31	-61.80	
TOT	-45.84	0.00	0.00	0.00	0.63	0.31	-44.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	CTY-BEVERLY HILLS
PAY	-261.02	-4.01	0.00	0.00	2.65	1.33	-261.05	
TOT	-261.02	0.00	0.00	0.00	2.65	1.33	-257.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59	
<hr/>								
ADJ	15.92	4.99	0.00	0.00	0.00	0.00	20.91	<b>AUTH TOTAL</b>
PAY	-322.78	-4.99	0.00	-424.59	7.48	1.64	-743.24	
TOT	-306.86	0.00	0.00	-424.59	7.48	1.64	-722.33	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	454.74	81.99	0.00	0.00	0.00	0.00	536.73	CTY-BRENTWOOD
PAY	-6,119.26	-81.99	0.00	0.00	62.01	31.01	-6,108.23	
TOT	-5,664.52	0.00	0.00	0.00	62.01	31.01	-5,571.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.19	161.43	0.00	0.00	0.00	0.00	145.24	CTY-BRENTWOOD
PAY	-9,666.03	-161.43	0.00	0.00	98.27	49.14	-9,680.05	
TOT	-9,682.22	0.00	0.00	0.00	98.27	49.14	-9,534.81	
<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
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,105.00	11.05	0.00	-1,093.95	
TOT	0.00	0.00	0.00	-1,027.00	11.05	0.00	-1,015.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-99.36	0.00	0.00	-99.36	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-99.36	0.00	0.00	-99.36	
ADJ	438.55	243.42	0.00	78.00	0.00	0.00	759.97	AUTH TOTAL
PAY	-15,785.29	-243.42	0.00	-2,128.36	180.57	80.15	-17,896.35	
TOT	-15,346.74	0.00	0.00	-2,050.36	180.57	80.15	-17,136.38	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,257.16	141.49	0.00	0.00	0.00	0.00	-1,115.67	CTY-BRIDGETON
PAY	-12,556.81	-141.49	0.00	0.00	126.98	63.49	-12,507.83	
TOT	-13,813.97	0.00	0.00	0.00	126.98	63.49	-13,623.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BRIDGETON
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	-73.15	0.00	0.00	-73.15	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-73.15	0.00	0.00	-73.15	
ADJ	-1,257.16	141.49	0.00	0.00	0.00	0.00	-1,115.67	AUTH TOTAL
PAY	-12,556.81	-141.49	0.00	-605.15	132.30	63.49	-13,107.66	
TOT	-13,813.97	0.00	0.00	-605.15	132.30	63.49	-14,223.33	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.57	1.32	0.00	0.00	0.00	0.00	-4.25	CTY-CALVERTON PARK
PAY	-64.48	-1.32	0.00	0.00	0.65	0.33	-64.82	
TOT	-70.05	0.00	0.00	0.00	0.65	0.33	-69.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	CTY-CALVERTON PARK
PAY	-260.74	-5.46	0.00	0.00	2.66	1.33	-262.21	
TOT	-260.74	0.00	0.00	0.00	2.66	1.33	-256.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CALVERTON PARK
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	-2.83	0.00	0.00	-2.83	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	
ADJ	-5.57	6.78	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-325.22	-6.78	0.00	-170.83	4.99	1.66	-496.18	
TOT	-330.79	0.00	0.00	-170.83	4.99	1.66	-494.97	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.72	2.87	0.00	0.00	0.00	0.00	24.59	CTY-CHARLACK
PAY	-150.10	-2.87	0.00	0.00	1.53	0.76	-150.68	
TOT	-128.38	0.00	0.00	0.00	1.53	0.76	-126.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-CHARLACK
PAY	-71.42	-0.58	0.00	0.00	0.72	0.36	-70.92	
TOT	-71.42	0.00	0.00	0.00	0.72	0.36	-70.34	
<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	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
ADJ	21.72	3.45	0.00	0.00	0.00	0.00	25.17	AUTH TOTAL
PAY	-221.52	-3.45	0.00	-29.46	2.53	1.12	-250.78	
TOT	-199.80	0.00	0.00	-29.46	2.53	1.12	-225.61	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	508.41	88.10	0.00	0.00	0.00	0.00	596.51	CTY-CLAYTON
PAY	-6,332.88	-88.10	0.00	0.00	64.21	32.10	-6,324.67	
<b>TOT</b>	<b>-5,824.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.21</b>	<b>32.10</b>	<b>-5,728.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,392.02	354.77	0.00	0.00	0.00	0.00	1,746.79	CTY-CLAYTON
PAY	-36,544.48	-354.77	0.00	0.00	368.99	184.49	-36,345.77	
<b>TOT</b>	<b>-35,152.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368.99</b>	<b>184.49</b>	<b>-34,598.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-588.00</b>	<b>5.88</b>	<b>0.00</b>	<b>-582.12</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-CLAYTON
<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>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-220.02	0.00	0.00	-220.02	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-220.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-220.02</b>	
<hr/>								
ADJ	1,900.43	442.87	0.00	0.00	0.00	0.00	2,343.30	<b>AUTH TOTAL</b>
PAY	-42,877.36	-442.87	0.00	-813.02	439.13	216.59	-43,477.53	
<b>TOT</b>	<b>-40,976.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-813.02</b>	<b>439.13</b>	<b>216.59</b>	<b>-41,134.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.07	19.77	0.00	0.00	0.00	0.00	141.84	CTY-COUNTRY CLUB H
PAY	-1,053.10	-19.77	0.00	0.00	10.73	5.37	-1,056.77	
TOT	-931.03	0.00	0.00	0.00	10.73	5.37	-914.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.08	0.00	0.00	0.00	0.00	23.08	CTY-COUNTRY CLUB H
PAY	-1,250.48	-23.08	0.00	0.00	12.73	6.37	-1,254.46	
TOT	-1,250.48	0.00	0.00	0.00	12.73	6.37	-1,231.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.64	0.53	0.00	0.00	0.00	0.00	-2.11	CTY-COUNTRY CLUB H
PAY	-40.97	-0.53	0.00	0.00	0.42	0.20	-40.88	
TOT	-43.61	0.00	0.00	0.00	0.42	0.20	-42.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-320.00	3.20	0.00	-316.80	
TOT	0.00	0.00	0.00	-280.00	3.20	0.00	-276.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.87	0.00	0.00	-16.87	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-16.87	0.00	0.00	-16.87	
ADJ	119.43	43.38	0.00	40.00	0.00	0.00	202.81	<b>AUTH TOTAL</b>
PAY	-2,344.55	-43.38	0.00	-700.87	30.72	11.94	-3,046.14	
TOT	-2,225.12	0.00	0.00	-660.87	30.72	11.94	-2,843.33	

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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	18.48	0.99	0.00	0.00	0.00	0.00	19.47	CTY-CRYSTAL LAKE P
PAY	-79.03	-0.99	0.00	0.00	0.80	0.40	-78.82	
TOT	-60.55	0.00	0.00	0.00	0.80	0.40	-59.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	CTY-CRYSTAL LAKE P
PAY	-682.45	-8.33	0.00	0.00	6.90	3.45	-680.43	
TOT	-682.45	0.00	0.00	0.00	6.90	3.45	-672.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.35	0.00	0.00	-5.35	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-5.35	0.00	0.00	-5.35	
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ADJ	18.48	9.32	0.00	0.00	0.00	0.00	27.80	AUTH TOTAL
PAY	-761.48	-9.32	0.00	-5.35	7.70	3.85	-764.60	
TOT	-743.00	0.00	0.00	-5.35	7.70	3.85	-736.80	
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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-DES PERES
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	-3.65	0.00	0.00	-3.65	CTY-DES PERES
TOT	0.00	0.00	0.00	-3.65	0.00	0.00	-3.65	
<hr/>								
PAY	0.00	0.00	0.00	-675.65	6.72	0.00	-668.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-675.65	6.72	0.00	-668.93	

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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	143.07	21.60	0.00	0.00	0.00	0.00	164.67	CTY-ELLISVILLE
PAY	-1,429.63	-21.60	0.00	0.00	14.52	7.26	-1,429.45	
TOT	-1,286.56	0.00	0.00	0.00	14.52	7.26	-1,264.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.42	0.00	0.00	-11.42	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-11.42	0.00	0.00	-11.42	
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ADJ	143.07	21.60	0.00	0.00	0.00	0.00	164.67	<b>AUTH TOTAL</b>
PAY	-1,429.63	-21.60	0.00	-571.42	20.12	7.26	-1,995.27	
TOT	-1,286.56	0.00	0.00	-571.42	20.12	7.26	-1,830.60	

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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	572.84	100.25	0.00	0.00	0.00	0.00	673.09	CTY-FERGUSON
PAY	-6,284.23	-100.25	0.00	0.00	63.84	31.92	-6,288.72	
TOT	-5,711.39	0.00	0.00	0.00	63.84	31.92	-5,615.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	148.26	190.57	0.00	0.00	0.00	0.00	338.83	CTY-FERGUSON
PAY	-23,047.15	-190.57	0.00	0.00	232.38	116.19	-22,889.15	
TOT	-22,898.89	0.00	0.00	0.00	232.38	116.19	-22,550.32	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	CTY-FERGUSON
PAY	-178.00	-3.56	0.00	0.00	1.82	0.00	-179.74	
TOT	-178.00	0.00	0.00	0.00	1.82	0.00	-176.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,332.50	13.33	0.00	-1,319.17	
TOT	0.00	0.00	0.00	-1,235.00	13.33	0.00	-1,221.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-198.19	0.00	0.00	-198.19	CTY-FERGUSON
TOT	0.00	0.00	0.00	-198.19	0.00	0.00	-198.19	
ADJ	721.10	294.38	0.00	97.50	0.00	0.00	1,112.98	<b>AUTH TOTAL</b>
PAY	-29,509.38	-294.38	0.00	-4,778.69	343.85	148.11	-34,090.49	
TOT	-28,788.28	0.00	0.00	-4,681.19	343.85	148.11	-32,977.51	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</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-FLOREDELL HIL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
PAY	0.00	0.00	0.00	-281.46	2.80	0.00	-278.66	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-281.46	2.80	0.00	-278.66	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	CTY-FLORISSANT
PAY	-513.49	-10.50	0.00	0.00	5.24	0.00	-518.75	
TOT	-513.49	0.00	0.00	0.00	5.24	0.00	-508.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,100.00	81.00	0.00	-8,019.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-8,100.00	81.00	0.00	-8,019.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-53.17	0.00	0.00	-53.17	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-53.17	0.00	0.00	-53.17	
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	<b>AUTH TOTAL</b>
PAY	-513.49	-10.50	0.00	-8,153.17	86.24	0.00	-8,590.92	
TOT	-513.49	0.00	0.00	-8,153.17	86.24	0.00	-8,580.42	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.40	13.64	0.00	0.00	0.00	0.00	23.04	CTY-FRONTENAC
PAY	-1,753.99	-13.64	0.00	0.00	17.68	8.84	-1,741.11	
TOT	-1,744.59	0.00	0.00	0.00	17.68	8.84	-1,718.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	204.32	80.04	0.00	0.00	0.00	0.00	284.36	CTY-FRONTENAC
PAY	-7,641.12	-80.04	0.00	0.00	77.21	38.61	-7,605.34	
TOT	-7,436.80	0.00	0.00	0.00	77.21	38.61	-7,320.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-52.66	0.00	0.00	-52.66	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-52.66	0.00	0.00	-52.66	
ADJ	213.72	93.68	0.00	0.00	0.00	0.00	307.40	<b>AUTH TOTAL</b>
PAY	-9,395.11	-93.68	0.00	-612.66	100.49	47.45	-9,953.51	
TOT	-9,181.39	0.00	0.00	-612.66	100.49	47.45	-9,646.11	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	224.01	36.48	0.00	0.00	0.00	0.00	260.49	CTY-GLENDALE
PAY	-2,086.88	-36.48	0.00	0.00	21.23	10.61	-2,091.52	
TOT	-1,862.87	0.00	0.00	0.00	21.23	10.61	-1,831.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.56	0.00	0.00	0.00	0.00	96.56	CTY-GLENDALE
PAY	-5,355.57	-96.56	0.00	0.00	54.53	27.26	-5,370.34	
TOT	-5,355.57	0.00	0.00	0.00	54.53	27.26	-5,273.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-40.95	0.00	0.00	-40.95	CTY-GLENDALE
TOT	0.00	0.00	0.00	-40.95	0.00	0.00	-40.95	
ADJ	224.01	133.04	0.00	0.00	0.00	0.00	357.05	AUTH TOTAL
PAY	-7,442.45	-133.04	0.00	-40.95	75.76	37.87	-7,502.81	
TOT	-7,218.44	0.00	0.00	-40.95	75.76	37.87	-7,145.76	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.00	0.00	0.00	0.00	0.00	0.00	8.00	CTY-GLEN ECHO PK
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
TOT	3.40	0.00	0.00	0.00	0.05	0.02	3.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-GLEN ECHO PK
PAY	-290.65	-1.46	0.00	0.00	2.92	1.46	-287.73	
TOT	-290.65	0.00	0.00	0.00	2.92	1.46	-286.27	
<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-GLEN ECHO PK
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
ADJ	8.00	1.46	0.00	0.00	0.00	0.00	9.46	AUTH TOTAL
PAY	-295.25	-1.46	0.00	-1.54	2.97	1.48	-293.80	
TOT	-287.25	0.00	0.00	-1.54	2.97	1.48	-284.34	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.32	3.46	0.00	0.00	0.00	0.00	27.78	CTY-GRANTWOOD
PAY	-257.88	-3.46	0.00	0.00	2.61	1.31	-257.42	
TOT	-233.56	0.00	0.00	0.00	2.61	1.31	-229.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	CTY-GRANTWOOD
PAY	-220.40	-10.87	0.00	0.00	2.31	1.15	-227.81	
TOT	-220.40	0.00	0.00	0.00	2.31	1.15	-216.94	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	
TOT	0.00	0.00	0.00	-110.00	1.25	0.00	-108.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.48	0.00	0.00	-3.48	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-3.48	0.00	0.00	-3.48	
ADJ	24.32	14.33	0.00	15.00	0.00	0.00	53.65	<b>AUTH TOTAL</b>
PAY	-478.28	-14.33	0.00	-128.48	6.17	2.46	-612.46	
TOT	-453.96	0.00	0.00	-113.48	6.17	2.46	-558.81	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-HUNTLEIGH
PAY	-21.20	-0.42	0.00	0.00	0.21	0.11	-21.30	
TOT	-21.20	0.00	0.00	0.00	0.21	0.11	-20.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	<b>AUTH TOTAL</b>
PAY	-21.20	-0.42	0.00	-0.11	0.21	0.11	-21.41	
TOT	-21.20	0.00	0.00	-0.11	0.21	0.11	-20.99	



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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	685.22	167.27	0.00	0.00	0.00	0.00	852.49	CTY-JENNINGS
PAY	-9,243.12	-167.27	0.00	0.00	94.10	47.06	-9,269.23	
<b>TOT</b>	<b>-8,557.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.10</b>	<b>47.06</b>	<b>-8,416.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,306.64	250.51	0.00	0.00	0.00	0.00	1,557.15	CTY-JENNINGS
PAY	-13,930.68	-250.51	0.00	0.00	141.82	70.90	-13,968.47	
<b>TOT</b>	<b>-12,624.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.82</b>	<b>70.90</b>	<b>-12,411.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,643.02	36.43	0.00	-3,606.59	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,643.02</b>	<b>36.43</b>	<b>0.00</b>	<b>-3,606.59</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	122.00	0.00	0.00	122.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,446.00	14.46	0.00	-1,431.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,324.00</b>	<b>14.46</b>	<b>0.00</b>	<b>-1,309.54</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-189.49	0.00	0.00	-189.49	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-189.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-189.49</b>	
<hr/>								
ADJ	1,991.86	417.78	0.00	122.00	0.00	0.00	2,531.64	<b>AUTH TOTAL</b>
PAY	-23,173.80	-417.78	0.00	-5,278.51	286.81	117.96	-28,465.32	
<b>TOT</b>	<b>-21,181.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,156.51</b>	<b>286.81</b>	<b>117.96</b>	<b>-25,933.68</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	800.28	110.25	0.00	0.00	0.00	0.00	910.53	CTY-KIRKWOOD
PAY	-8,455.47	-110.25	0.00	0.00	85.65	42.83	-8,437.24	
TOT	-7,655.19	0.00	0.00	0.00	85.65	42.83	-7,526.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,100.00	322.76	0.00	0.00	0.00	0.00	2,422.76	CTY-KIRKWOOD
PAY	-21,461.81	-322.76	0.00	0.00	217.85	108.92	-21,457.80	
TOT	-19,361.81	0.00	0.00	0.00	217.85	108.92	-19,035.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	284.00	0.00	0.00	284.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,212.00	32.12	0.00	-3,179.88	
TOT	0.00	0.00	0.00	-2,928.00	32.12	0.00	-2,895.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-216.18	0.00	0.00	-216.18	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-216.18	0.00	0.00	-216.18	
<hr/>								
ADJ	2,900.28	433.01	0.00	284.00	0.00	0.00	3,617.29	AUTH TOTAL
PAY	-29,917.28	-433.01	0.00	-6,592.18	367.26	151.75	-36,423.46	
TOT	-27,017.00	0.00	0.00	-6,308.18	367.26	151.75	-32,806.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.35	51.99	0.00	0.00	0.00	0.00	36.64	CTY-LADUE
PAY	-3,143.38	-51.99	0.00	0.00	31.95	15.98	-3,147.44	
TOT	-3,158.73	0.00	0.00	0.00	31.95	15.98	-3,110.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.62	6.71	0.00	0.00	0.00	0.00	-26.91	CTY-LADUE
PAY	-521.52	-6.71	0.00	0.00	5.29	2.64	-520.30	
TOT	-555.14	0.00	0.00	0.00	5.29	2.64	-547.21	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.50	0.00	0.00	25.50	CTY-LADUE
PAY	0.00	0.00	0.00	-505.00	5.05	0.00	-499.95	
TOT	0.00	0.00	0.00	-479.50	5.05	0.00	-474.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.32	0.00	0.00	-24.32	CTY-LADUE
TOT	0.00	0.00	0.00	-24.32	0.00	0.00	-24.32	
ADJ	-48.97	58.70	0.00	25.50	0.00	0.00	35.23	<b>AUTH TOTAL</b>
PAY	-3,664.90	-58.70	0.00	-529.32	42.29	18.62	-4,192.01	
TOT	-3,713.87	0.00	0.00	-503.82	42.29	18.62	-4,156.78	

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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	423.52	112.37	0.00	0.00	0.00	0.00	535.89	CTY-MAPLEWOOD
PAY	-10,254.91	-112.37	0.00	0.00	103.67	51.83	-10,211.78	
TOT	-9,831.39	0.00	0.00	0.00	103.67	51.83	-9,675.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.16	0.00	0.00	0.00	0.00	120.16	CTY-MAPLEWOOD
PAY	-8,778.19	-120.16	0.00	0.00	88.98	44.49	-8,764.88	
TOT	-8,778.19	0.00	0.00	0.00	88.98	44.49	-8,644.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-269.44	53.77	0.00	0.00	0.00	0.00	-215.67	CTY-MAPLEWOOD
PAY	-4,179.04	-53.77	0.00	0.00	42.33	21.17	-4,169.31	
TOT	-4,448.48	0.00	0.00	0.00	42.33	21.17	-4,384.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,002.81	10.03	0.00	-992.78	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,002.81	10.03	0.00	-992.78	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	144.00	0.00	0.00	144.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,868.00	18.68	0.00	-1,849.32	
TOT	0.00	0.00	0.00	-1,724.00	18.68	0.00	-1,705.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-153.78	0.00	0.00	-153.78	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-153.78	0.00	0.00	-153.78	
<b>AUTH TOTAL</b>								
ADJ	154.08	286.30	0.00	144.00	0.00	0.00	584.38	AUTH TOTAL
PAY	-23,212.14	-286.30	0.00	-3,024.59	263.69	117.49	-26,141.85	
TOT	-23,058.06	0.00	0.00	-2,880.59	263.69	117.49	-25,557.47	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.84	1.02	0.00	0.00	0.00	0.00	40.86	CTY-MARLBOROUGH
PAY	-88.90	-1.02	0.00	0.00	0.90	0.45	-88.57	
TOT	-49.06	0.00	0.00	0.00	0.90	0.45	-47.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-MARLBOROUGH
PAY	-55.82	-0.45	0.00	0.00	0.56	0.28	-55.43	
TOT	-55.82	0.00	0.00	0.00	0.56	0.28	-54.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
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	-0.77	0.00	0.00	-0.77	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
ADJ	39.84	1.47	0.00	0.00	0.00	0.00	41.31	<b>AUTH TOTAL</b>
PAY	-144.72	-1.47	0.00	-28.77	1.74	0.73	-172.49	
TOT	-104.88	0.00	0.00	-28.77	1.74	0.73	-131.18	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.16	13.60	0.00	0.00	0.00	0.00	112.76	CTY-NORMANDY
PAY	-797.52	-13.60	0.00	0.00	8.12	4.06	-798.94	
TOT	-698.36	0.00	0.00	0.00	8.12	4.06	-686.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.16	0.00	0.00	0.00	0.00	31.16	CTY-NORMANDY
PAY	-2,158.41	-31.16	0.00	0.00	21.89	10.95	-2,156.73	
TOT	-2,158.41	0.00	0.00	0.00	21.89	10.95	-2,125.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-NORMANDY
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.55	0.00	0.00	-21.55	CTY-NORMANDY
TOT	0.00	0.00	0.00	-21.55	0.00	0.00	-21.55	
ADJ	99.16	44.76	0.00	0.00	0.00	0.00	143.92	<b>AUTH TOTAL</b>
PAY	-2,955.93	-44.76	0.00	-609.55	35.89	15.01	-3,559.34	
TOT	-2,856.77	0.00	0.00	-609.55	35.89	15.01	-3,415.42	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	168.64	62.62	0.00	0.00	0.00	0.00	231.26	CTY-NORTHWOODS
PAY	-3,239.39	-62.62	0.00	0.00	33.02	16.51	-3,252.48	
TOT	-3,070.75	0.00	0.00	0.00	33.02	16.51	-3,021.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.29	0.00	0.00	0.00	0.00	103.29	CTY-NORTHWOODS
PAY	-5,159.26	-103.29	0.00	0.00	52.62	26.32	-5,183.61	
TOT	-5,159.26	0.00	0.00	0.00	52.62	26.32	-5,080.32	
<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-NORTHWOODS
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
<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	-915.00	9.15	0.00	-905.85	
TOT	0.00	0.00	0.00	-900.00	9.15	0.00	-890.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-60.90	0.00	0.00	-60.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-60.90	0.00	0.00	-60.90	
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ADJ	168.64	165.91	0.00	15.00	0.00	0.00	349.55	AUTH TOTAL
PAY	-8,398.65	-165.91	0.00	-2,291.90	107.95	42.83	-10,705.68	
TOT	-8,230.01	0.00	0.00	-2,276.90	107.95	42.83	-10,356.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.71	2.40	0.00	0.00	0.00	0.00	13.11	CTY-OAKLAND
PAY	-179.57	-2.40	0.00	0.00	1.82	0.91	-179.24	
TOT	-168.86	0.00	0.00	0.00	1.82	0.91	-166.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	CTY-OAKLAND
PAY	-353.85	-4.21	0.00	0.00	3.58	1.79	-352.69	
TOT	-353.85	0.00	0.00	0.00	3.58	1.79	-348.48	
<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	-3.59	0.00	0.00	-3.59	CTY-OAKLAND
TOT	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	
<hr/>								
ADJ	10.71	6.61	0.00	0.00	0.00	0.00	17.32	AUTH TOTAL
PAY	-533.42	-6.61	0.00	-115.59	6.52	2.70	-646.40	
TOT	-522.71	0.00	0.00	-115.59	6.52	2.70	-629.08	

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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	441.13	77.99	0.00	0.00	0.00	0.00	519.12	CTY-OLIVETTE
PAY	-4,548.44	-77.99	0.00	0.00	46.26	23.13	-4,557.04	
<b>TOT</b>	<b>-4,107.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.26</b>	<b>23.13</b>	<b>-4,037.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5,272.55	151.56	0.00	0.00	0.00	0.00	5,424.11	CTY-OLIVETTE
PAY	-11,300.62	-151.56	0.00	0.00	114.53	57.26	-11,280.39	
<b>TOT</b>	<b>-6,028.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.53</b>	<b>57.26</b>	<b>-5,856.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-950.00</b>	<b>9.50</b>	<b>0.00</b>	<b>-940.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	77.00	0.00	0.00	77.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-836.00	8.36	0.00	-827.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-759.00</b>	<b>8.36</b>	<b>0.00</b>	<b>-750.64</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-95.68	0.00	0.00	-95.68	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.68</b>	
ADJ	5,713.68	229.55	0.00	77.00	0.00	0.00	6,020.23	<b>AUTH TOTAL</b>
PAY	-15,849.06	-229.55	0.00	-1,881.68	178.65	80.39	-17,701.25	
<b>TOT</b>	<b>-10,135.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,804.68</b>	<b>178.65</b>	<b>80.39</b>	<b>-11,681.02</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	89.92	26.28	0.00	0.00	0.00	0.00	116.20	CTY-OVERLAND
PAY	-1,654.59	-26.28	0.00	0.00	16.81	8.40	-1,655.66	
TOT	-1,564.67	0.00	0.00	0.00	16.81	8.40	-1,539.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.45	0.00	0.00	0.00	0.00	73.45	CTY-OVERLAND
PAY	-5,239.26	-73.45	0.00	0.00	53.12	26.57	-5,233.02	
TOT	-5,239.26	0.00	0.00	0.00	53.12	26.57	-5,159.57	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,256.00	3.04	0.00	0.00	0.00	0.00	1,259.04	CTY-OVERLAND
PAY	-252.00	-3.04	0.00	0.00	2.55	0.00	-252.49	
TOT	1,004.00	0.00	0.00	0.00	2.55	0.00	1,006.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-56.56	0.00	0.00	-56.56	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.56	0.00	0.00	-56.56	
ADJ	1,345.92	102.77	0.00	0.00	0.00	0.00	1,448.69	AUTH TOTAL
PAY	-7,145.85	-102.77	0.00	-2,660.56	98.52	34.97	-9,775.69	
TOT	-5,799.93	0.00	0.00	-2,660.56	98.52	34.97	-8,327.00	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.53	1.10	0.00	0.00	0.00	0.00	-4.43	CTY-PACIFIC
PAY	-85.78	-1.10	0.00	0.00	0.87	0.44	-85.57	
TOT	-91.31	0.00	0.00	0.00	0.87	0.44	-90.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ADJ	-5.53	1.10	0.00	0.00	0.00	0.00	-4.43	AUTH TOTAL
PAY	-85.78	-1.10	0.00	-0.53	0.87	0.44	-86.10	
TOT	-91.31	0.00	0.00	-0.53	0.87	0.44	-90.53	

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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	5.38	25.90	0.00	0.00	0.00	0.00	31.28	CTY-PASADENA HILLS
PAY	-1,106.96	-25.90	0.00	0.00	11.33	5.66	-1,115.87	
TOT	-1,101.58	0.00	0.00	0.00	11.33	5.66	-1,084.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.87	0.00	0.00	0.00	0.00	32.87	CTY-PASADENA HILLS
PAY	-1,643.29	-32.87	0.00	0.00	16.76	8.38	-1,651.02	
TOT	-1,643.29	0.00	0.00	0.00	16.76	8.38	-1,618.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA HILLS
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	-15.85	0.00	0.00	-15.85	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-15.85	0.00	0.00	-15.85	
ADJ	5.38	58.77	0.00	0.00	0.00	0.00	64.15	AUTH TOTAL
PAY	-2,750.25	-58.77	0.00	-127.85	29.21	14.04	-2,893.62	
TOT	-2,744.87	0.00	0.00	-127.85	29.21	14.04	-2,829.47	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.32	0.71	0.00	0.00	0.00	0.00	14.03	CTY-PASADENA PARK
PAY	-42.68	-0.71	0.00	0.00	0.44	0.21	-42.74	
TOT	-29.36	0.00	0.00	0.00	0.44	0.21	-28.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-691.85	0.00	0.00	0.00	0.00	0.00	-691.85	CTY-PASADENA PARK
PAY	1.30	0.00	0.00	0.00	-0.01	-0.01	1.28	
TOT	-690.55	0.00	0.00	0.00	-0.01	-0.01	-690.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	-678.53	0.71	0.00	0.00	0.00	0.00	-677.82	AUTH TOTAL
PAY	-41.38	-0.71	0.00	-0.30	0.43	0.20	-41.76	
TOT	-719.91	0.00	0.00	-0.30	0.43	0.20	-719.58	

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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	49.12	9.15	0.00	0.00	0.00	0.00	58.27	CTY-PINE LAWN
PAY	-476.27	-9.15	0.00	0.00	4.85	2.43	-478.14	
TOT	-427.15	0.00	0.00	0.00	4.85	2.43	-419.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	CTY-PINE LAWN
PAY	-1,069.00	-17.54	0.00	0.00	10.87	5.44	-1,070.23	
TOT	-1,069.00	0.00	0.00	0.00	10.87	5.44	-1,052.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.68	0.00	0.00	-19.68	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-19.68	0.00	0.00	-19.68	
<hr/>								
ADJ	49.12	26.69	0.00	0.00	0.00	0.00	75.81	<b>AUTH TOTAL</b>
PAY	-1,545.27	-26.69	0.00	-1,475.68	30.28	7.87	-3,009.49	
TOT	-1,496.15	0.00	0.00	-1,475.68	30.28	7.87	-2,933.68	

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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	-434.02	60.59	0.00	0.00	0.00	0.00	-373.43	CTY-RICHMOND HTS
PAY	-6,583.36	-60.59	0.00	0.00	66.44	33.22	-6,544.29	
TOT	-7,017.38	0.00	0.00	0.00	66.44	33.22	-6,917.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-389.56	206.80	0.00	0.00	0.00	0.00	-182.76	CTY-RICHMOND HTS
PAY	-15,515.71	-206.80	0.00	0.00	157.23	78.61	-15,486.67	
TOT	-15,905.27	0.00	0.00	0.00	157.23	78.61	-15,669.43	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-52.00	0.00	0.00	0.00	0.52	0.00	-51.48	CTY-RICHMOND HTS
TOT	-52.00	0.00	0.00	0.00	0.52	0.00	-51.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,217.00	12.17	0.00	-1,204.83	
TOT	0.00	0.00	0.00	-1,145.50	12.17	0.00	-1,133.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-133.63	0.00	0.00	-133.63	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-133.63	0.00	0.00	-133.63	
<b>AUTH TOTAL</b>								
ADJ	-823.58	267.39	0.00	71.50	0.00	0.00	-484.69	
PAY	-22,151.07	-267.39	0.00	-2,526.63	248.12	111.83	-24,585.14	
TOT	-22,974.65	0.00	0.00	-2,455.13	248.12	111.83	-25,069.83	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.39	36.01	0.00	0.00	0.00	0.00	150.40	CTY-ROCK HILL
PAY	-1,983.37	-36.01	0.00	0.00	20.19	10.10	-1,989.09	
TOT	-1,868.98	0.00	0.00	0.00	20.19	10.10	-1,838.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	232.59	43.36	0.00	0.00	0.00	0.00	275.95	CTY-ROCK HILL
PAY	-3,234.69	-43.36	0.00	0.00	32.78	16.39	-3,228.88	
TOT	-3,002.10	0.00	0.00	0.00	32.78	16.39	-2,952.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-417.00	4.17	0.00	-412.83	
TOT	0.00	0.00	0.00	-389.00	4.17	0.00	-384.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-35.18	0.00	0.00	-35.18	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-35.18	0.00	0.00	-35.18	
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ADJ	346.98	79.37	0.00	28.00	0.00	0.00	454.35	AUTH TOTAL
PAY	-5,218.06	-79.37	0.00	-928.18	61.90	26.49	-6,137.22	
TOT	-4,871.08	0.00	0.00	-900.18	61.90	26.49	-5,682.87	

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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	1,193.15	21.50	0.00	0.00	0.00	0.00	1,214.65	CTY-ST JOHN
PAY	-2,357.39	-21.50	0.00	0.00	23.79	11.90	-2,343.20	
TOT	-1,164.24	0.00	0.00	0.00	23.79	11.90	-1,128.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.65	0.00	0.00	0.00	0.00	42.65	CTY-ST JOHN
PAY	-2,342.88	-42.65	0.00	0.00	23.86	11.92	-2,349.75	
TOT	-2,342.88	0.00	0.00	0.00	23.86	11.92	-2,307.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-ST JOHN
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	-30.82	0.00	0.00	-30.82	CTY-ST JOHN
TOT	0.00	0.00	0.00	-30.82	0.00	0.00	-30.82	
<hr/>								
ADJ	1,193.15	64.15	0.00	0.00	0.00	0.00	1,257.30	AUTH TOTAL
PAY	-4,700.27	-64.15	0.00	-758.82	54.93	23.82	-5,444.49	
TOT	-3,507.12	0.00	0.00	-758.82	54.93	23.82	-4,187.19	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-506.49	40.88	0.00	0.00	0.00	0.00	-465.61	CTY-SHREWSBURY
PAY	-2,635.15	-40.88	0.00	0.00	26.76	13.38	-2,635.89	
TOT	-3,141.64	0.00	0.00	0.00	26.76	13.38	-3,101.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.00	0.00	0.00	0.00	0.00	100.00	CTY-SHREWSBURY
PAY	-26,233.97	-100.00	0.00	0.00	263.34	131.67	-25,938.96	
TOT	-26,233.97	0.00	0.00	0.00	263.34	131.67	-25,838.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-156.50	0.00	0.00	-156.50	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-156.50	0.00	0.00	-156.50	
<hr/>								
ADJ	-506.49	140.88	0.00	0.00	0.00	0.00	-365.61	AUTH TOTAL
PAY	-28,869.12	-140.88	0.00	-800.50	296.54	145.05	-29,368.91	
TOT	-29,375.61	0.00	0.00	-800.50	296.54	145.05	-29,734.52	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.43	6.18	0.00	0.00	0.00	0.00	108.61	CTY-SYCAMORE HILLS
PAY	-320.12	-6.18	0.00	0.00	3.26	1.63	-321.41	
TOT	-217.69	0.00	0.00	0.00	3.26	1.63	-212.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	CTY-SYCAMORE HILLS
PAY	-221.67	-3.61	0.00	0.00	2.26	1.13	-221.89	
TOT	-221.67	0.00	0.00	0.00	2.26	1.13	-218.28	
<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	-4.11	0.00	0.00	-4.11	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-4.11	0.00	0.00	-4.11	
ADJ	102.43	9.79	0.00	0.00	0.00	0.00	112.22	<b>AUTH TOTAL</b>
PAY	-541.79	-9.79	0.00	-144.11	6.92	2.76	-686.01	
TOT	-439.36	0.00	0.00	-144.11	6.92	2.76	-573.79	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
PAY	0.00	0.00	0.00	-28.15	0.28	0.00	-27.87	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-28.15	0.28	0.00	-27.87	

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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	2,105.81	275.47	0.00	0.00	0.00	0.00	2,381.28	CTY-UNIVERSITY CTY
PAY	-17,254.13	-275.47	0.00	0.00	175.29	87.65	-17,266.66	
TOT	-15,148.32	0.00	0.00	0.00	175.29	87.65	-14,885.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-164.54	613.81	0.00	0.00	0.00	0.00	449.27	CTY-UNIVERSITY CTY
PAY	-39,171.77	-613.81	0.00	0.00	397.86	198.93	-39,188.79	
TOT	-39,336.31	0.00	0.00	0.00	397.86	198.93	-38,739.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.06	0.41	0.00	0.00	0.00	0.00	-1.65	CTY-UNIVERSITY CTY
PAY	-31.98	-0.41	0.00	0.00	0.32	0.16	-31.91	
TOT	-34.04	0.00	0.00	0.00	0.32	0.16	-33.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,750.00	87.50	0.00	-8,662.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-8,750.00	87.50	0.00	-8,662.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	403.00	0.00	0.00	403.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-5,499.00	54.99	0.00	-5,444.01	
TOT	0.00	0.00	0.00	-5,096.00	54.99	0.00	-5,041.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-437.73	0.00	0.00	-437.73	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-437.73	0.00	0.00	-437.73	
<hr/>								
ADJ	1,939.21	889.69	0.00	403.00	0.00	0.00	3,231.90	<b>AUTH TOTAL</b>
PAY	-56,457.88	-889.69	0.00	-14,686.73	715.96	286.74	-71,031.60	
TOT	-54,518.67	0.00	0.00	-14,283.73	715.96	286.74	-67,799.70	



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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	197.85	35.22	0.00	0.00	0.00	0.00	233.07	CTY-VALLEY PARK
PAY	-3,333.28	-35.22	0.00	0.00	33.68	16.85	-3,317.97	
TOT	-3,135.43	0.00	0.00	0.00	33.68	16.85	-3,084.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.96	0.00	0.00	0.00	0.00	38.96	CTY-VALLEY PARK
PAY	-1,358.67	-38.96	0.00	0.00	13.98	6.98	-1,376.67	
TOT	-1,358.67	0.00	0.00	0.00	13.98	6.98	-1,337.71	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,183.00	11.83	0.00	-1,171.17	
TOT	0.00	0.00	0.00	-1,129.00	11.83	0.00	-1,117.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-46.15	0.00	0.00	-46.15	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-46.15	0.00	0.00	-46.15	
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ADJ	197.85	74.18	0.00	54.00	0.00	0.00	326.03	AUTH TOTAL
PAY	-4,691.95	-74.18	0.00	-1,229.15	59.49	23.83	-5,911.96	
TOT	-4,494.10	0.00	0.00	-1,175.15	59.49	23.83	-5,585.93	

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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	48.04	16.48	0.00	0.00	0.00	0.00	64.52	CTY-VELDA CITY
PAY	-887.06	-16.48	0.00	0.00	9.03	4.52	-889.99	
TOT	-839.02	0.00	0.00	0.00	9.03	4.52	-825.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.41	0.00	0.00	0.00	0.00	28.41	CTY-VELDA CITY
PAY	-1,521.87	-28.41	0.00	0.00	15.50	7.75	-1,527.03	
TOT	-1,521.87	0.00	0.00	0.00	15.50	7.75	-1,498.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.75	0.00	0.00	-19.75	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-19.75	0.00	0.00	-19.75	
ADJ	48.04	44.89	0.00	0.00	0.00	0.00	92.93	AUTH TOTAL
PAY	-2,408.93	-44.89	0.00	-467.75	29.01	12.27	-2,880.29	
TOT	-2,360.89	0.00	0.00	-467.75	29.01	12.27	-2,787.36	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.37	4.25	0.00	0.00	0.00	0.00	18.62	CTY-VELDA VILLAGE
PAY	-235.76	-4.25	0.00	0.00	2.40	1.20	-236.41	
TOT	-221.39	0.00	0.00	0.00	2.40	1.20	-217.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	CTY-VELDA VILLAGE
PAY	-439.85	-7.49	0.00	0.00	4.47	2.24	-440.63	
TOT	-439.85	0.00	0.00	0.00	4.47	2.24	-433.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-VELDA VILLAGE
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	-6.35	0.00	0.00	-6.35	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-6.35	0.00	0.00	-6.35	
ADJ	14.37	11.74	0.00	0.00	0.00	0.00	26.11	AUTH TOTAL
PAY	-675.61	-11.74	0.00	-398.35	10.79	3.44	-1,071.47	
TOT	-661.24	0.00	0.00	-398.35	10.79	3.44	-1,045.36	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.13	3.74	0.00	0.00	0.00	0.00	46.87	CTY-VINITA PARK
PAY	-245.60	-3.74	0.00	0.00	2.50	1.25	-245.59	
TOT	-202.47	0.00	0.00	0.00	2.50	1.25	-198.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	CTY-VINITA PARK
PAY	-426.69	-3.88	0.00	0.00	4.31	2.15	-424.11	
TOT	-426.69	0.00	0.00	0.00	4.31	2.15	-420.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.97	7.98	0.00	0.00	0.00	0.00	-31.99	CTY-VINITA PARK
PAY	-619.99	-7.98	0.00	0.00	6.28	3.14	-618.55	
TOT	-659.96	0.00	0.00	0.00	6.28	3.14	-650.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.23	0.00	0.00	-10.23	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-10.23	0.00	0.00	-10.23	
ADJ	3.16	15.60	0.00	0.00	0.00	0.00	18.76	AUTH TOTAL
PAY	-1,292.28	-15.60	0.00	-460.23	17.59	6.54	-1,743.98	
TOT	-1,289.12	0.00	0.00	-460.23	17.59	6.54	-1,725.22	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-VINITA TERRACE
PAY	-73.08	-1.46	0.00	0.00	0.74	0.38	-73.42	
TOT	-73.08	0.00	0.00	0.00	0.74	0.38	-71.96	
<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	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-73.08	-1.46	0.00	-84.70	1.58	0.38	-157.28	
TOT	-73.08	0.00	0.00	-84.70	1.58	0.38	-155.82	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.91	0.00	0.00	0.00	0.00	27.91	CTY-WARSON WOODS
PAY	-1,800.53	-27.91	0.00	0.00	18.29	9.14	-1,801.01	
TOT	-1,800.53	0.00	0.00	0.00	18.29	9.14	-1,773.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-WARSON WOODS
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	25.00	0.00	0.00	25.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-115.00	1.40	0.00	-113.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.58	0.00	0.00	-11.58	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-11.58	0.00	0.00	-11.58	
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ADJ	0.00	27.91	0.00	25.00	0.00	0.00	52.91	<b>AUTH TOTAL</b>
PAY	-1,800.53	-27.91	0.00	-403.58	22.21	9.14	-2,200.67	
TOT	-1,800.53	0.00	0.00	-378.58	22.21	9.14	-2,147.76	

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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	639.86	163.15	0.00	0.00	0.00	0.00	803.01	CTY-WEBSTER GROVES
PAY	-11,197.46	-163.15	0.00	0.00	113.60	56.81	-11,190.20	
<b>TOT</b>	<b>-10,557.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.60</b>	<b>56.81</b>	<b>-10,387.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,737.83	443.07	0.00	0.00	0.00	0.00	-7,294.76	CTY-WEBSTER GROVES
PAY	-22,559.37	-443.07	0.00	0.00	230.02	115.02	-22,657.40	
<b>TOT</b>	<b>-30,297.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.02</b>	<b>115.02</b>	<b>-29,952.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,776.29	17.76	0.00	-1,758.53	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,776.29</b>	<b>17.76</b>	<b>0.00</b>	<b>-1,758.53</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	133.50	0.00	0.00	133.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,963.00	29.63	0.00	-2,933.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,829.50</b>	<b>29.63</b>	<b>0.00</b>	<b>-2,799.87</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-216.77	0.00	0.00	-216.77	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-216.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-216.77</b>	
ADJ	-7,097.97	606.22	0.00	133.50	0.00	0.00	-6,358.25	<b>AUTH TOTAL</b>
PAY	-33,756.83	-606.22	0.00	-4,956.06	391.01	171.83	-38,756.27	
<b>TOT</b>	<b>-40,854.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,822.56</b>	<b>391.01</b>	<b>171.83</b>	<b>-45,114.52</b>	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.16	1.22	0.00	0.00	0.00	0.00	11.38	CTY-WINCHESTER
PAY	-84.30	-1.22	0.00	0.00	0.85	0.43	-84.24	
TOT	-74.14	0.00	0.00	0.00	0.85	0.43	-72.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	CTY-WINCHESTER
PAY	-247.32	-4.18	0.00	0.00	2.51	1.26	-247.73	
TOT	-247.32	0.00	0.00	0.00	2.51	1.26	-243.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
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ADJ	10.16	5.40	0.00	0.00	0.00	0.00	15.56	AUTH TOTAL
PAY	-331.62	-5.40	0.00	-1.84	3.36	1.69	-333.81	
TOT	-321.46	0.00	0.00	-1.84	3.36	1.69	-318.25	

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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	10.91	4.68	0.00	0.00	0.00	0.00	15.59	CTY-WOODSON TERRAC
PAY	-306.02	-4.68	0.00	0.00	3.11	1.55	-306.04	
<b>TOT</b>	<b>-295.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.55</b>	<b>-290.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.83	6.96	0.00	0.00	0.00	0.00	5.13	CTY-WOODSON TERRAC
PAY	-1,244.30	-6.96	0.00	0.00	12.51	6.25	-1,232.50	
<b>TOT</b>	<b>-1,246.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.51</b>	<b>6.25</b>	<b>-1,227.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-588.00</b>	<b>5.88</b>	<b>0.00</b>	<b>-582.12</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-355.00	3.55	0.00	-351.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-329.00</b>	<b>3.55</b>	<b>0.00</b>	<b>-325.45</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.70	0.00	0.00	-17.70	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.70</b>	
ADJ	9.08	11.64	0.00	26.00	0.00	0.00	46.72	<b>AUTH TOTAL</b>
PAY	-1,550.32	-11.64	0.00	-960.70	25.05	7.80	-2,489.81	
<b>TOT</b>	<b>-1,541.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-934.70</b>	<b>25.05</b>	<b>7.80</b>	<b>-2,443.09</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	21.30	5.04	0.00	0.00	0.00	0.00	26.34	CTY-HILLSDALE
PAY	-297.11	-5.04	0.00	0.00	3.02	1.52	-297.61	
TOT	-275.81	0.00	0.00	0.00	3.02	1.52	-271.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	23.80	8.87	0.00	0.00	0.00	0.00	32.67	CTY-HILLSDALE
PAY	-496.16	-8.87	0.00	0.00	5.05	2.52	-497.46	
TOT	-472.36	0.00	0.00	0.00	5.05	2.52	-464.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.17	0.00	0.00	-5.17	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-5.17	0.00	0.00	-5.17	
<hr/>								
ADJ	45.10	13.91	0.00	0.00	0.00	0.00	59.01	AUTH TOTAL
PAY	-793.27	-13.91	0.00	-5.17	8.07	4.04	-800.24	
TOT	-748.17	0.00	0.00	-5.17	8.07	4.04	-741.23	



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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	98.09	20.46	0.00	0.00	0.00	0.00	118.55	CTY-CRESTWOOD
PAY	-1,353.26	-20.46	0.00	0.00	13.73	6.87	-1,353.12	
TOT	-1,255.17	0.00	0.00	0.00	13.73	6.87	-1,234.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	31.40	38.82	0.00	0.00	0.00	0.00	70.22	CTY-CRESTWOOD
PAY	-2,394.95	-38.82	0.00	0.00	24.34	12.16	-2,397.27	
TOT	-2,363.55	0.00	0.00	0.00	24.34	12.16	-2,327.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.26	15.82	0.00	0.00	0.00	0.00	-63.44	CTY-CRESTWOOD
PAY	-1,229.38	-15.82	0.00	0.00	12.45	6.23	-1,226.52	
TOT	-1,308.64	0.00	0.00	0.00	12.45	6.23	-1,289.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.37	0.00	0.00	-31.37	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-31.37	0.00	0.00	-31.37	
ADJ	50.23	75.10	0.00	0.00	0.00	0.00	125.33	AUTH TOTAL
PAY	-4,977.59	-75.10	0.00	-619.37	56.40	25.26	-5,590.40	
TOT	-4,927.36	0.00	0.00	-619.37	56.40	25.26	-5,465.07	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-LAKESHIRE
PAY	-146.13	-2.98	0.00	0.00	1.49	0.74	-146.88	
TOT	-146.13	0.00	0.00	0.00	1.49	0.74	-143.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-146.13	-2.98	0.00	-0.77	1.49	0.74	-147.65	
TOT	-146.13	0.00	0.00	-0.77	1.49	0.74	-144.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.87	16.01	0.00	0.00	0.00	0.00	-21.86	CTY-ST ANN
PAY	-831.48	-16.01	0.00	0.00	8.47	4.24	-834.78	
<b>TOT</b>	<b>-869.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.47</b>	<b>4.24</b>	<b>-856.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	168.00	0.00	0.00	168.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.00</b>	<b>10.08</b>	<b>0.00</b>	<b>-829.92</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.13	0.00	0.00	-19.13	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.13</b>	
<hr/>								
ADJ	-37.87	16.01	0.00	168.00	0.00	0.00	146.14	AUTH TOTAL
PAY	-831.48	-16.01	0.00	-1,027.13	18.55	4.24	-1,851.83	
<b>TOT</b>	<b>-869.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-859.13</b>	<b>18.55</b>	<b>4.24</b>	<b>-1,705.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	CTY-EDMUNDSON
PAY	-394.03	-6.79	0.00	0.00	4.01	2.00	-394.81	
<b>TOT</b>	<b>-394.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.00</b>	<b>-388.02</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-EDMUNDSON
<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	-4.20	0.00	0.00	-4.20	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.20</b>	
<hr/>								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-394.03	-6.79	0.00	-172.20	5.69	2.00	-565.33	
<b>TOT</b>	<b>-394.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.20</b>	<b>5.69</b>	<b>2.00</b>	<b>-558.54</b>	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.50	1.98	0.00	0.00	0.00	0.00	-5.52	CTY-KINLOCH
PAY	-99.30	-1.98	0.00	0.00	1.01	0.51	-99.76	
<b>TOT</b>	<b>-106.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-105.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-KINLOCH
PAY	-83.76	-1.68	0.00	0.00	0.86	0.43	-84.15	
<b>TOT</b>	<b>-83.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-82.47</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	CTY-KINLOCH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	
ADJ	-7.50	3.66	0.00	0.00	0.00	0.00	-3.84	<b>AUTH TOTAL</b>
PAY	-183.06	-3.66	0.00	-1.27	1.87	0.94	-185.18	
<b>TOT</b>	<b>-190.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	<b>1.87</b>	<b>0.94</b>	<b>-189.02</b>	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.74	0.95	0.00	0.00	0.00	0.00	3.69	CTY-ST GEORGE
PAY	-62.56	-0.95	0.00	0.00	0.64	0.31	-62.56	
<b>TOT</b>	<b>-59.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.31</b>	<b>-58.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CTY-ST GEORGE
PAY	-116.00	-2.80	0.00	0.00	1.19	0.59	-117.02	
<b>TOT</b>	<b>-116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-114.22</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	CTY-ST GEORGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	
ADJ	2.74	3.75	0.00	0.00	0.00	0.00	6.49	<b>AUTH TOTAL</b>
PAY	-178.56	-3.75	0.00	-0.95	1.83	0.90	-180.53	
<b>TOT</b>	<b>-175.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>1.83</b>	<b>0.90</b>	<b>-174.04</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.32	11.70	0.00	0.00	0.00	0.00	-31.62	CTY-HANLEY HILLS
PAY	-624.81	-11.70	0.00	0.00	6.37	3.18	-626.96	
<b>TOT</b>	<b>-668.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.18</b>	<b>-658.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	CTY-HANLEY HILLS
PAY	-861.65	-17.23	0.00	0.00	8.79	4.40	-865.69	
<b>TOT</b>	<b>-861.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.79</b>	<b>4.40</b>	<b>-848.46</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.41	0.00	0.00	-8.41	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.41</b>	
ADJ	-43.32	28.93	0.00	0.00	0.00	0.00	-14.39	<b>AUTH TOTAL</b>
PAY	-1,486.46	-28.93	0.00	-8.41	15.16	7.58	-1,501.06	
<b>TOT</b>	<b>-1,529.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.41</b>	<b>15.16</b>	<b>7.58</b>	<b>-1,515.45</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	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.00</b>	<b>0.67</b>	<b>0.00</b>	<b>-62.33</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-NORWOOD COURT
<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	0.00	0.00	3.50	0.00	0.00	3.50	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-66.94	0.67	0.00	-66.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.44</b>	<b>0.67</b>	<b>0.00</b>	<b>-62.77</b>	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-88.20	7.55	0.00	0.00	0.00	0.00	-80.65	CTY-WELLSTON
PAY	-408.20	-7.55	0.00	0.00	4.16	2.08	-409.51	
TOT	-496.40	0.00	0.00	0.00	4.16	2.08	-490.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.34	18.38	0.00	0.00	0.00	0.00	1.04	CTY-WELLSTON
PAY	-2,162.45	-18.38	0.00	0.00	21.80	10.90	-2,148.13	
TOT	-2,179.79	0.00	0.00	0.00	21.80	10.90	-2,147.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-WELLSTON
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	-19.57	0.00	0.00	-19.57	CTY-WELLSTON
TOT	0.00	0.00	0.00	-19.57	0.00	0.00	-19.57	
<hr/>								
ADJ	-105.54	25.93	0.00	0.00	0.00	0.00	-79.61	AUTH TOTAL
PAY	-2,570.65	-25.93	0.00	-691.57	32.68	12.98	-3,242.49	
TOT	-2,676.19	0.00	0.00	-691.57	32.68	12.98	-3,322.10	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY LIFE A
PAY	-0.77	-0.02	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.77	-0.02	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	878.66	408.94	0.00	0.00	0.00	0.00	1,287.60	CTY-HAZELWOOD
PAY	-25,526.12	-408.94	0.00	0.00	259.35	129.67	-25,546.04	
TOT	-24,647.46	0.00	0.00	0.00	259.35	129.67	-24,258.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-675.96	316.14	0.00	0.00	0.00	0.00	-359.82	CTY-HAZELWOOD
PAY	-21,040.61	-316.14	0.00	0.00	213.57	106.78	-21,036.40	
TOT	-21,716.57	0.00	0.00	0.00	213.57	106.78	-21,396.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-285.38	56.95	0.00	0.00	0.00	0.00	-228.43	CTY-HAZELWOOD
PAY	-4,426.25	-56.95	0.00	0.00	44.83	22.41	-4,415.96	
TOT	-4,711.63	0.00	0.00	0.00	44.83	22.41	-4,644.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
TOT	0.00	0.00	0.00	-1,652.00	16.24	0.00	-1,635.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-280.18	0.00	0.00	-280.18	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-280.18	0.00	0.00	-280.18	
ADJ	-82.68	782.03	0.00	-28.00	0.00	0.00	671.35	<b>AUTH TOTAL</b>
PAY	-50,992.98	-782.03	0.00	-1,904.18	533.99	258.86	-52,886.34	
TOT	-51,075.66	0.00	0.00	-1,932.18	533.99	258.86	-52,214.99	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	
PAY	0.00	0.00	0.00	-479.27	4.76	0.00	-474.51	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-479.27	4.76	0.00	-474.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	454.86	52.63	0.00	0.00	0.00	0.00	507.49	CTY-CREVE COEUR
PAY	-4,842.12	-52.63	0.00	0.00	48.95	24.47	-4,821.33	
TOT	-4,387.26	0.00	0.00	0.00	48.95	24.47	-4,313.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-CREVE COEUR
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	-29.77	0.00	0.00	-29.77	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-29.77	0.00	0.00	-29.77	
ADJ	454.86	52.63	0.00	0.00	0.00	0.00	507.49	<b>AUTH TOTAL</b>
PAY	-4,842.12	-52.63	0.00	-869.77	57.35	24.47	-5,682.70	
TOT	-4,387.26	0.00	0.00	-869.77	57.35	24.47	-5,175.21	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	CTY-BRECKENRIDGE H
PAY	-1,088.68	-16.21	0.00	0.00	11.05	5.52	-1,088.32	
TOT	-1,088.68	0.00	0.00	0.00	11.05	5.52	-1,072.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.92	0.00	0.00	-12.92	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-12.92	0.00	0.00	-12.92	
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	<b>AUTH TOTAL</b>
PAY	-1,088.68	-16.21	0.00	-936.92	20.29	5.52	-2,016.00	
TOT	-1,088.68	0.00	0.00	-936.92	20.29	5.52	-1,999.79	

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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	156.80	7.36	0.00	0.00	0.00	0.00	164.16	CTY-PAGEDALE
PAY	-452.77	-7.36	0.00	0.00	4.60	2.30	-453.23	
<b>TOT</b>	<b>-295.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.30</b>	<b>-289.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.80	18.86	0.00	0.00	0.00	0.00	1.06	CTY-PAGEDALE
PAY	-1,292.05	-18.86	0.00	0.00	13.11	6.55	-1,291.25	
<b>TOT</b>	<b>-1,309.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.11</b>	<b>6.55</b>	<b>-1,290.19</b>	
<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-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,204.00</b>	<b>12.04</b>	<b>0.00</b>	<b>-1,191.96</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-301.50	3.02	0.00	-298.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-263.00</b>	<b>3.02</b>	<b>0.00</b>	<b>-259.98</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.94	0.00	0.00	-20.94	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.94</b>	
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ADJ	139.00	26.22	0.00	38.50	0.00	0.00	203.72	<b>AUTH TOTAL</b>
PAY	-1,744.82	-26.22	0.00	-1,526.44	32.77	8.85	-3,255.86	
<b>TOT</b>	<b>-1,605.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,487.94</b>	<b>32.77</b>	<b>8.85</b>	<b>-3,052.14</b>	



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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	10.13	0.00	0.00	0.00	0.00	10.13	CTY-GREENDALE
PAY	-502.74	-10.13	0.00	0.00	5.13	2.56	-505.18	
TOT	-502.74	0.00	0.00	0.00	5.13	2.56	-495.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-GREENDALE
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	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
TOT	0.00	0.00	0.00	-156.00	1.62	0.00	-154.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.76	0.00	0.00	-27.76	CTY-GREENDALE
TOT	0.00	0.00	0.00	-27.76	0.00	0.00	-27.76	
ADJ	0.00	10.13	0.00	6.00	0.00	0.00	16.13	AUTH TOTAL
PAY	-502.74	-10.13	0.00	-385.76	8.71	2.56	-887.36	
TOT	-502.74	0.00	0.00	-379.76	8.71	2.56	-871.23	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.82	5.11	0.00	0.00	0.00	0.00	45.93	CTY-CLARKSON VALLY
PAY	-455.94	-5.11	0.00	0.00	4.61	2.31	-454.13	
TOT	-415.12	0.00	0.00	0.00	4.61	2.31	-408.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.41	0.00	0.00	0.00	0.00	15.41	CTY-CLARKSON VALLY
PAY	-1,328.01	-15.41	0.00	0.00	13.43	6.72	-1,323.27	
TOT	-1,328.01	0.00	0.00	0.00	13.43	6.72	-1,307.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.58	0.00	0.00	-11.58	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-11.58	0.00	0.00	-11.58	
ADJ	40.82	20.52	0.00	0.00	0.00	0.00	61.34	AUTH TOTAL
PAY	-1,783.95	-20.52	0.00	-375.58	21.68	9.03	-2,149.34	
TOT	-1,743.13	0.00	0.00	-375.58	21.68	9.03	-2,088.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	CTY-BELLEFONTAINE
PAY	-2,387.96	-20.94	0.00	0.00	24.09	12.04	-2,372.77	
TOT	-2,387.96	0.00	0.00	0.00	24.09	12.04	-2,351.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.60	0.00	0.00	-24.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-24.60	0.00	0.00	-24.60	
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	<b>AUTH TOTAL</b>
PAY	-2,387.96	-20.94	0.00	-1,564.60	39.49	12.04	-3,921.97	
TOT	-2,387.96	0.00	0.00	-1,564.60	39.49	12.04	-3,901.03	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.19	6.15	0.00	0.00	0.00	0.00	25.34	CTY-RIVERVIEW
PAY	-336.17	-6.15	0.00	0.00	3.42	1.71	-337.19	
TOT	-316.98	0.00	0.00	0.00	3.42	1.71	-311.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	CTY-RIVERVIEW
PAY	-405.11	-6.30	0.00	0.00	4.11	2.06	-405.24	
TOT	-405.11	0.00	0.00	0.00	4.11	2.06	-398.94	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	100.00	0.00	0.00	0.00	0.00	0.00	100.00	CTY-RIVERVIEW
TOT	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-RIVERVIEW
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	-16.30	0.00	0.00	-16.30	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-16.30	0.00	0.00	-16.30	
ADJ	119.19	12.45	0.00	0.00	0.00	0.00	131.64	<b>AUTH TOTAL</b>
PAY	-741.28	-12.45	0.00	-324.30	10.61	3.77	-1,063.65	
TOT	-622.09	0.00	0.00	-324.30	10.61	3.77	-932.01	

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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	-1,568.00	15.68	0.00	-1,552.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.90	0.00	0.00	-8.90	CTY-BALLWIN
TOT	0.00	0.00	0.00	-8.90	0.00	0.00	-8.90	
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PAY	0.00	0.00	0.00	-1,576.90	15.68	0.00	-1,561.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,576.90	15.68	0.00	-1,561.22	
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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.25	31.48	0.00	0.00	0.00	0.00	189.73	CTY-MANCHESTER
PAY	-2,252.10	-31.48	0.00	0.00	22.83	11.42	-2,249.33	
TOT	-2,093.85	0.00	0.00	0.00	22.83	11.42	-2,059.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.06	0.00	0.00	0.00	0.00	49.06	CTY-MANCHESTER
PAY	-2,600.34	-49.06	0.00	0.00	26.49	13.25	-2,609.66	
TOT	-2,600.34	0.00	0.00	0.00	26.49	13.25	-2,560.60	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	CTY-MANCHESTER
PAY	-268.00	-5.36	0.00	0.00	2.73	0.00	-270.63	
TOT	-268.00	0.00	0.00	0.00	2.73	0.00	-265.27	
<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-MANCHESTER
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-33.94	0.00	0.00	-33.94	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-33.94	0.00	0.00	-33.94	
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ADJ	158.25	85.90	0.00	0.00	0.00	0.00	244.15	AUTH TOTAL
PAY	-5,120.44	-85.90	0.00	-1,041.94	62.13	24.67	-6,161.48	
TOT	-4,962.19	0.00	0.00	-1,041.94	62.13	24.67	-5,917.33	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.96	13.20	0.00	0.00	0.00	0.00	74.16	CTY-DELLWOOD
PAY	-714.09	-13.20	0.00	0.00	7.27	3.64	-716.38	
TOT	-653.13	0.00	0.00	0.00	7.27	3.64	-642.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	CTY-DELLWOOD
PAY	-1,373.10	-17.77	0.00	0.00	13.91	6.96	-1,370.00	
TOT	-1,373.10	0.00	0.00	0.00	13.91	6.96	-1,352.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.24	0.00	0.00	-19.24	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-19.24	0.00	0.00	-19.24	
ADJ	60.96	30.97	0.00	0.00	0.00	0.00	91.93	<b>AUTH TOTAL</b>
PAY	-2,087.19	-30.97	0.00	-1,055.24	31.54	10.60	-3,131.26	
TOT	-2,026.23	0.00	0.00	-1,055.24	31.54	10.60	-3,039.33	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.78	2.13	0.00	0.00	0.00	0.00	30.91	CTY-COOL VALLEY
PAY	-117.48	-2.13	0.00	0.00	1.19	0.60	-117.82	
TOT	-88.70	0.00	0.00	0.00	1.19	0.60	-86.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-417.68	2.30	0.00	0.00	0.00	0.00	-415.38	CTY-COOL VALLEY
PAY	-72.33	-2.30	0.00	0.00	0.74	0.37	-73.52	
TOT	-490.01	0.00	0.00	0.00	0.74	0.37	-488.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	
ADJ	-388.90	4.43	0.00	0.00	0.00	0.00	-384.47	<b>AUTH TOTAL</b>
PAY	-189.81	-4.43	0.00	-352.89	5.43	0.97	-540.73	
TOT	-578.71	0.00	0.00	-352.89	5.43	0.97	-925.20	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	171.85	34.81	0.00	0.00	0.00	0.00	206.66	CTY-EUREKA
PAY	-2,441.99	-34.81	0.00	0.00	24.77	12.38	-2,439.65	
TOT	-2,270.14	0.00	0.00	0.00	24.77	12.38	-2,232.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,393.97	58.81	0.00	0.00	0.00	0.00	1,452.78	CTY-EUREKA
PAY	-3,891.73	-58.81	0.00	0.00	39.51	19.75	-3,891.28	
TOT	-2,497.76	0.00	0.00	0.00	39.51	19.75	-2,438.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-38.18	0.00	0.00	-38.18	CTY-EUREKA
TOT	0.00	0.00	0.00	-38.18	0.00	0.00	-38.18	
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ADJ	1,565.82	93.62	0.00	0.00	0.00	0.00	1,659.44	AUTH TOTAL
PAY	-6,333.72	-93.62	0.00	-38.18	64.28	32.13	-6,369.11	
TOT	-4,767.90	0.00	0.00	-38.18	64.28	32.13	-4,709.67	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.87	7.76	0.00	0.00	0.00	0.00	48.63	CTY-SUNSET HILLS
PAY	-472.72	-7.76	0.00	0.00	4.81	2.40	-473.27	
TOT	-431.85	0.00	0.00	0.00	4.81	2.40	-424.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	146.43	13.43	0.00	0.00	0.00	0.00	159.86	CTY-SUNSET HILLS
PAY	-4,385.18	-13.43	0.00	0.00	43.98	22.00	-4,332.63	
TOT	-4,238.75	0.00	0.00	0.00	43.98	22.00	-4,172.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.93	0.00	0.00	-25.93	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-25.93	0.00	0.00	-25.93	
<hr/>								
ADJ	187.30	21.19	0.00	0.00	0.00	0.00	208.49	AUTH TOTAL
PAY	-4,857.90	-21.19	0.00	-25.93	48.79	24.40	-4,831.83	
TOT	-4,670.60	0.00	0.00	-25.93	48.79	24.40	-4,623.34	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	409.60	45.44	0.00	0.00	0.00	0.00	455.04	CTY-BLACK JACK
PAY	-2,641.63	-45.44	0.00	0.00	26.87	13.44	-2,646.76	
TOT	-2,232.03	0.00	0.00	0.00	26.87	13.44	-2,191.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,091.70	52.45	0.00	0.00	0.00	0.00	1,144.15	CTY-BLACK JACK
PAY	-2,874.46	-52.45	0.00	0.00	29.26	14.63	-2,883.02	
TOT	-1,782.76	0.00	0.00	0.00	29.26	14.63	-1,738.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-36.44	0.00	0.00	-36.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-36.44	0.00	0.00	-36.44	
ADJ	1,501.30	97.89	0.00	0.00	0.00	0.00	1,599.19	<b>AUTH TOTAL</b>
PAY	-5,516.09	-97.89	0.00	-652.44	62.29	28.07	-6,176.06	
TOT	-4,014.79	0.00	0.00	-652.44	62.29	28.07	-4,576.87	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,747.77	17.48	0.00	-1,730.29	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,747.77	17.48	0.00	-1,730.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.84	0.00	0.00	-9.84	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-9.84	0.00	0.00	-9.84	
PAY	0.00	0.00	0.00	-1,757.61	17.48	0.00	-1,740.13	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-1,757.61	17.48	0.00	-1,740.13	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.09	34.85	0.00	0.00	0.00	0.00	77.94	CTY-CHESTERFIELD
PAY	-2,183.43	-34.85	0.00	0.00	22.18	11.09	-2,185.01	
TOT	-2,140.34	0.00	0.00	0.00	22.18	11.09	-2,107.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	160.31	45.67	0.00	0.00	0.00	0.00	205.98	CTY-CHESTERFIELD
PAY	-2,860.90	-45.67	0.00	0.00	29.07	14.53	-2,862.97	
TOT	-2,700.59	0.00	0.00	0.00	29.07	14.53	-2,656.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-39.80	0.00	0.00	-39.80	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-39.80	0.00	0.00	-39.80	
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ADJ	203.40	80.52	0.00	0.00	0.00	0.00	283.92	AUTH TOTAL
PAY	-5,044.33	-80.52	0.00	-2,139.80	72.25	25.62	-7,166.78	
TOT	-4,840.93	0.00	0.00	-2,139.80	72.25	25.62	-6,882.86	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
<hr/>								
PAY	0.00	0.00	0.00	-201.04	2.00	0.00	-199.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-201.04	2.00	0.00	-199.04	

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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	3,240.46	782.26	0.00	0.00	0.00	0.00	4,022.72	SHELTERED WORKSHOP
PAY	-53,027.47	-782.26	0.00	0.00	538.09	269.05	-53,002.59	
TOT	-49,787.01	0.00	0.00	0.00	538.09	269.05	-48,979.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	7,221.46	1,754.77	0.00	0.00	0.00	0.00	8,976.23	SHELTERED WORKSHOP
PAY	-126,968.50	-1,754.77	0.00	0.00	1,287.24	643.61	-126,792.42	
TOT	-119,747.04	0.00	0.00	0.00	1,287.24	643.61	-117,816.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-362.09	72.25	0.00	0.00	0.00	0.00	-289.84	SHELTERED WORKSHOP
PAY	-5,615.97	-72.25	0.00	0.00	56.88	28.44	-5,602.90	
TOT	-5,978.06	0.00	0.00	0.00	56.88	28.44	-5,892.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-170.05	9.99	0.00	0.00	0.00	0.00	-160.06	SHELTERED WORKSHOP
PAY	-1,200.66	-9.99	0.00	0.00	12.11	6.05	-1,192.49	
TOT	-1,370.71	0.00	0.00	0.00	12.11	6.05	-1,352.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,114.78	0.00	0.00	-1,114.78	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-1,114.78	0.00	0.00	-1,114.78	
ADJ	9,929.78	2,619.27	0.00	0.00	0.00	0.00	12,549.05	<b>AUTH TOTAL</b>
PAY	-186,812.60	-2,619.27	0.00	-1,114.78	1,894.32	947.15	-187,705.18	
TOT	-176,882.82	0.00	0.00	-1,114.78	1,894.32	947.15	-175,156.13	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,241.86	1.52	0.00	0.00	0.00	0.00	-3,240.34	BUS.DIST-OLD ORCH
PAY	-76.15	-1.52	0.00	0.00	0.78	0.39	-76.50	
TOT	-3,318.01	0.00	0.00	0.00	0.78	0.39	-3,316.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	-3,241.86	1.52	0.00	0.00	0.00	0.00	-3,240.34	<b>AUTH TOTAL</b>
PAY	-76.15	-1.52	0.00	-0.40	0.78	0.39	-76.90	
TOT	-3,318.01	0.00	0.00	-0.40	0.78	0.39	-3,317.24	



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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	115.79	1.82	0.00	0.00	0.00	0.00	117.61	BUS.DIST-CLAYTON
PAY	-1,023.10	-1.82	0.00	0.00	10.25	5.13	-1,009.54	
TOT	-907.31	0.00	0.00	0.00	10.25	5.13	-891.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	
ADJ	115.79	1.82	0.00	0.00	0.00	0.00	117.61	AUTH TOTAL
PAY	-1,023.10	-1.82	0.00	-4.70	10.25	5.13	-1,014.24	
TOT	-907.31	0.00	0.00	-4.70	10.25	5.13	-896.63	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.86	0.00	0.00	-6.86	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-6.86	0.00	0.00	-6.86	
PAY	0.00	0.00	0.00	-6.86	0.00	0.00	-6.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.86	0.00	0.00	-6.86	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	BUS.DIST-PARKVIEW
PAY	-1,802.74	-0.01	0.00	0.00	18.03	9.01	-1,775.71	
TOT	-1,802.74	0.00	0.00	0.00	18.03	9.01	-1,775.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.35	0.00	0.00	-9.35	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-9.35	0.00	0.00	-9.35	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1,802.74	-0.01	0.00	-9.35	18.03	9.01	-1,785.06	
TOT	-1,802.74	0.00	0.00	-9.35	18.03	9.01	-1,785.05	

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<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.86	0.29	0.00	0.00	0.00	0.00	-37.57	BUS.DIST-JENNINGS
PAY	-59.72	-0.29	0.00	0.00	0.60	0.30	-59.11	
<b>TOT</b>	<b>-97.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-96.68</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	BUS.DIST-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
ADJ	-37.86	0.29	0.00	0.00	0.00	0.00	-37.57	<b>AUTH TOTAL</b>
PAY	-59.72	-0.29	0.00	-0.31	0.60	0.30	-59.42	
<b>TOT</b>	<b>-97.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>0.60</b>	<b>0.30</b>	<b>-96.99</b>	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	BUS.DIST-MAPLEWOOD
PAY	-122.62	-2.45	0.00	0.00	1.25	0.62	-123.20	
<b>TOT</b>	<b>-122.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-120.75</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	BUS.DIST-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	<b>AUTH TOTAL</b>
PAY	-122.62	-2.45	0.00	-0.65	1.25	0.62	-123.85	
<b>TOT</b>	<b>-122.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>1.25</b>	<b>0.62</b>	<b>-121.40</b>	
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	BUS.DIST-OLD WEBST
PAY	-185.45	-18.05	0.00	0.00	2.03	1.02	-200.45	
<b>TOT</b>	<b>-185.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-182.40</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	BUS.DIST-OLD WEBST
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	<b>AUTH TOTAL</b>
PAY	-185.45	-18.05	0.00	-1.06	2.03	1.02	-201.51	
<b>TOT</b>	<b>-185.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	<b>2.03</b>	<b>1.02</b>	<b>-183.46</b>	

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<b>AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-101.40	0.00	0.00	0.00	1.01	0.51	-99.88	TIF DIST-ROBERTSON
TOT	-101.40	0.00	0.00	0.00	1.01	0.51	-99.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	TIF DIST-ROBERTSON
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
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PAY	-101.40	0.00	0.00	-0.53	1.01	0.51	-100.41	AUTH TOTAL
TOT	-101.40	0.00	0.00	-0.53	1.01	0.51	-100.41	
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<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.58	0.00	0.00	0.00	0.00	43.58	TIF DIST-UCITYCL
PAY	-2,179.13	-43.58	0.00	0.00	22.23	11.12	-2,189.36	
TOT	-2,179.13	0.00	0.00	0.00	22.23	11.12	-2,145.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-430.41	0.00	0.00	0.00	4.30	2.15	-423.96	TIF DIST-UCITYCL
TOT	-430.41	0.00	0.00	0.00	4.30	2.15	-423.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.93	0.00	0.00	-22.93	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-22.93	0.00	0.00	-22.93	
<hr/>								
ADJ	0.00	43.58	0.00	0.00	0.00	0.00	43.58	AUTH TOTAL
PAY	-2,609.54	-43.58	0.00	-22.93	26.53	13.27	-2,636.25	
TOT	-2,609.54	0.00	0.00	-22.93	26.53	13.27	-2,592.67	

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<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	521.13	0.00	0.00	0.00	0.00	521.13	TIF DIST-VALLEYPAR
PAY	-13,684.73	-521.13	0.00	0.00	142.06	71.03	-13,992.77	
TOT	-13,684.73	0.00	0.00	0.00	142.06	71.03	-13,471.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5,524.32	0.00	0.00	0.00	55.24	27.62	-5,441.46	TIF DIST-VALLEYPAR
TOT	-5,524.32	0.00	0.00	0.00	55.24	27.62	-5,441.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-102.33	0.00	0.00	-102.33	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-102.33	0.00	0.00	-102.33	
ADJ	0.00	521.13	0.00	0.00	0.00	0.00	521.13	<b>AUTH TOTAL</b>
PAY	-19,209.05	-521.13	0.00	-102.33	197.30	98.65	-19,536.56	
TOT	-19,209.05	0.00	0.00	-102.33	197.30	98.65	-19,015.43	
<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,650.20	0.00	0.00	0.00	36.50	18.25	-3,595.45	TIF DIST-MAPLEWOOD
TOT	-3,650.20	0.00	0.00	0.00	36.50	18.25	-3,595.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.93	0.00	0.00	-18.93	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.93	0.00	0.00	-18.93	
PAY	-3,650.20	0.00	0.00	-18.93	36.50	18.25	-3,614.38	<b>AUTH TOTAL</b>
TOT	-3,650.20	0.00	0.00	-18.93	36.50	18.25	-3,614.38	

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<b>AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95,105.68	46.56	0.00	0.00	0.00	0.00	-95,059.12	TIF DIST-OLDORCHAR
PAY	-2,327.90	-46.56	0.00	0.00	23.75	11.87	-2,338.84	
TOT	-97,433.58	0.00	0.00	0.00	23.75	11.87	-97,397.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-699.61	0.00	0.00	0.00	7.00	3.50	-689.11	TIF DIST-OLDORCHAR
TOT	-699.61	0.00	0.00	0.00	7.00	3.50	-689.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.94	0.00	0.00	-15.94	TIF DIST-OLDORCHAR
TOT	0.00	0.00	0.00	-15.94	0.00	0.00	-15.94	
ADJ	-95,105.68	46.56	0.00	0.00	0.00	0.00	-95,059.12	<b>AUTH TOTAL</b>
PAY	-3,027.51	-46.56	0.00	-15.94	30.75	15.37	-3,043.89	
TOT	-98,133.19	0.00	0.00	-15.94	30.75	15.37	-98,103.01	
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,158.51	0.00	0.00	0.00	0.00	1,158.51	TIF DIST-CHEST VAL
PAY	-97,849.48	-1,158.51	0.00	0.00	990.08	495.04	-97,522.87	
TOT	-97,849.48	0.00	0.00	0.00	990.08	495.04	-96,364.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-21,979.98	0.00	0.00	0.00	219.80	109.90	-21,650.28	TIF DIST-CHEST VAL
TOT	-21,979.98	0.00	0.00	0.00	219.80	109.90	-21,650.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-598.54	0.00	0.00	-598.54	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-598.54	0.00	0.00	-598.54	
ADJ	0.00	1,158.51	0.00	0.00	0.00	0.00	1,158.51	<b>AUTH TOTAL</b>
PAY	-119,829.46	-1,158.51	0.00	-598.54	1,209.88	604.94	-119,771.69	
TOT	-119,829.46	0.00	0.00	-598.54	1,209.88	604.94	-118,613.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,609.67	36.69	0.00	0.00	0.00	0.00	1,646.36	TIF DIST-MEACHAM P
PAY	-3,443.85	-36.69	0.00	0.00	34.81	17.40	-3,428.33	
TOT	-1,834.18	0.00	0.00	0.00	34.81	17.40	-1,781.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.90	0.00	0.00	-21.90	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-21.90	0.00	0.00	-21.90	
<hr/>								
ADJ	1,609.67	36.69	0.00	0.00	0.00	0.00	1,646.36	AUTH TOTAL
PAY	-3,443.85	-36.69	0.00	-21.90	34.81	17.40	-3,450.23	
TOT	-1,834.18	0.00	0.00	-21.90	34.81	17.40	-1,803.87	
<hr/>								
<b>AUTH CODE/NAME: 22BD27 / TIF DIST-SUNSET II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-219,877.61	0.00	0.00	0.00	2,198.78	1,099.39	-216,579.44	TIF DIST-SUNSET II
TOT	-219,877.61	0.00	0.00	0.00	2,198.78	1,099.39	-216,579.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-54,351.63	0.00	0.00	0.00	543.52	271.76	-53,536.35	TIF DIST-SUNSET II
TOT	-54,351.63	0.00	0.00	0.00	543.52	271.76	-53,536.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,422.32	0.00	0.00	-1,422.32	TIF DIST-SUNSET II
TOT	0.00	0.00	0.00	-1,422.32	0.00	0.00	-1,422.32	
<hr/>								
PAY	-274,229.24	0.00	0.00	-1,422.32	2,742.30	1,371.15	-271,538.11	AUTH TOTAL
TOT	-274,229.24	0.00	0.00	-1,422.32	2,742.30	1,371.15	-271,538.11	

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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	161.39	0.00	0.00	0.00	0.00	161.39	TIF DIST S HEIGHTS
PAY	0.00	-161.39	0.00	0.00	1.61	0.81	-158.97	
TOT	0.00	0.00	0.00	0.00	1.61	0.81	2.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,802.17	0.00	0.00	0.00	18.02	9.01	-1,775.14	TIF DIST S HEIGHTS
TOT	-1,802.17	0.00	0.00	0.00	18.02	9.01	-1,775.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.18	0.00	0.00	-10.18	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-10.18	0.00	0.00	-10.18	
ADJ	0.00	161.39	0.00	0.00	0.00	0.00	161.39	AUTH TOTAL
PAY	-1,802.17	-161.39	0.00	-10.18	19.63	9.82	-1,944.29	
TOT	-1,802.17	0.00	0.00	-10.18	19.63	9.82	-1,782.90	
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,749.51	0.00	0.00	0.00	87.50	43.75	-8,618.26	TIF DIST-FENTON II
TOT	-8,749.51	0.00	0.00	0.00	87.50	43.75	-8,618.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-45.38	0.00	0.00	-45.38	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-45.38	0.00	0.00	-45.38	
PAY	-8,749.51	0.00	0.00	-45.38	87.50	43.75	-8,663.64	AUTH TOTAL
TOT	-8,749.51	0.00	0.00	-45.38	87.50	43.75	-8,663.64	
<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.43	0.00	0.00	0.00	0.00	71.43	TIF DIST-OLDWEBSTR
PAY	-3,571.80	-71.43	0.00	0.00	36.43	18.22	-3,588.58	
TOT	-3,571.80	0.00	0.00	0.00	36.43	18.22	-3,517.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.90	0.00	0.00	-18.90	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-18.90	0.00	0.00	-18.90	
ADJ	0.00	71.43	0.00	0.00	0.00	0.00	71.43	AUTH TOTAL
PAY	-3,571.80	-71.43	0.00	-18.90	36.43	18.22	-3,607.48	
TOT	-3,571.80	0.00	0.00	-18.90	36.43	18.22	-3,536.05	

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<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,987.19	0.00	0.00	0.00	0.00	1,987.19	TIF DIST-370MOBOTT
PAY	-99,359.81	-1,987.19	0.00	0.00	1,013.47	506.74	-99,826.79	
TOT	-99,359.81	0.00	0.00	0.00	1,013.47	506.74	-97,839.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-955.46	0.00	0.00	-955.46	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-955.46	0.00	0.00	-955.46	
ADJ	0.00	1,987.19	0.00	0.00	0.00	0.00	1,987.19	AUTH TOTAL
PAY	-99,359.81	-1,987.19	0.00	-955.46	1,013.47	506.74	-100,782.25	
TOT	-99,359.81	0.00	0.00	-955.46	1,013.47	506.74	-98,795.06	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	TIF DIST-FERGUSON D
PAY	-892.96	-14.00	0.00	0.00	9.07	4.53	-893.36	
TOT	-892.96	0.00	0.00	0.00	9.07	4.53	-879.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-892.96	-14.00	0.00	-5.05	9.07	4.53	-898.41	
TOT	-892.96	0.00	0.00	-5.05	9.07	4.53	-884.41	
<b>AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	194.74	0.00	0.00	0.00	0.00	194.74	TIF DIST-HANLEY/EAG
PAY	-9,737.20	-194.74	0.00	0.00	99.32	49.66	-9,782.96	
TOT	-9,737.20	0.00	0.00	0.00	99.32	49.66	-9,588.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-51.51	0.00	0.00	-51.51	TIF DIST-HANLEY/EAG
TOT	0.00	0.00	0.00	-51.51	0.00	0.00	-51.51	
ADJ	0.00	194.74	0.00	0.00	0.00	0.00	194.74	AUTH TOTAL
PAY	-9,737.20	-194.74	0.00	-51.51	99.32	49.66	-9,834.47	
TOT	-9,737.20	0.00	0.00	-51.51	99.32	49.66	-9,639.73	



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<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-991.85	0.00	0.00	0.00	9.92	4.96	-976.97	TIF DIST-DORSETT R
TOT	-991.85	0.00	0.00	0.00	9.92	4.96	-976.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.14	0.00	0.00	-5.14	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-5.14	0.00	0.00	-5.14	
PAY	-991.85	0.00	0.00	-5.14	9.92	4.96	-982.11	AUTH TOTAL
TOT	-991.85	0.00	0.00	-5.14	9.92	4.96	-982.11	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	TIF DIST-LAMBERT AI
PAY	-497.58	-9.95	0.00	0.00	5.08	2.54	-499.91	
TOT	-497.58	0.00	0.00	0.00	5.08	2.54	-489.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-497.58	-9.95	0.00	-2.63	5.08	2.54	-502.54	
TOT	-497.58	0.00	0.00	-2.63	5.08	2.54	-492.59	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	255,096.44	0.00	0.00	0.00	255,096.44	PENALTIES
PAY	0.00	0.00	-255,096.44	0.00	0.00	0.00	-255,096.44	
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	-1,604.99	0.00	0.00	-1,604.99	PENALTIES
TOT	0.00	0.00	0.00	-1,604.99	0.00	0.00	-1,604.99	
ADJ	0.00	0.00	255,096.44	0.00	0.00	0.00	255,096.44	AUTH TOTAL
PAY	0.00	0.00	-255,096.44	-1,604.99	0.00	0.00	-256,701.43	
TOT	0.00	0.00	0.00	-1,604.99	0.00	0.00	-1,604.99	

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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<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	380.00	0.00	0.00	380.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,975.00	0.00	0.00	-1,975.00	
TOT	0.00	0.00	0.00	-1,595.00	0.00	0.00	-1,595.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.16	0.00	0.00	-11.16	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-11.16	0.00	0.00	-11.16	
<hr/>								
ADJ	0.00	0.00	0.00	380.00	0.00	0.00	380.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,986.16	0.00	0.00	-1,986.16	
TOT	0.00	0.00	0.00	-1,606.16	0.00	0.00	-1,606.16	
<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	1,530.00	0.00	0.00	1,530.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-81,107.83	0.00	0.00	-81,107.83	
TOT	0.00	0.00	0.00	-79,577.83	0.00	0.00	-79,577.83	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-575.50	0.00	0.00	-575.50	LATE FILE FEE
TOT	0.00	0.00	0.00	-575.50	0.00	0.00	-575.50	
<hr/>								
ADJ	0.00	0.00	0.00	1,530.00	0.00	0.00	1,530.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-81,683.33	0.00	0.00	-81,683.33	
TOT	0.00	0.00	0.00	-80,153.33	0.00	0.00	-80,153.33	

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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	14.20	0.00	0.00	0.00	0.00	14.20	NEIGH ROBINWOOD W
PAY	-668.47	-14.20	0.00	0.00	6.82	3.41	-672.44	
TOT	-668.47	0.00	0.00	0.00	6.82	3.41	-658.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.54	0.00	0.00	-3.54	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-3.54	0.00	0.00	-3.54	
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	AUTH TOTAL
PAY	-668.47	-14.20	0.00	-3.54	6.82	3.41	-675.98	
TOT	-668.47	0.00	0.00	-3.54	6.82	3.41	-661.78	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</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	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-1,015.80	10.16	0.00	-1,005.64	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-1,015.80	10.16	0.00	-1,005.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.30	0.00	0.00	-5.30	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-5.30	0.00	0.00	-5.30	
PAY	0.00	0.00	0.00	-1,021.10	10.16	0.00	-1,010.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,021.10	10.16	0.00	-1,010.94	

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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	-114.05	1.14	0.00	-112.91	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-114.05	1.14	0.00	-112.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
<hr/>								
PAY	0.00	0.00	0.00	-114.64	1.14	0.00	-113.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-114.64	1.14	0.00	-113.50	
<hr/>								
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-2,315.98	23.16	0.00	-2,292.82	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-2,315.98	23.16	0.00	-2,292.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.07	0.00	0.00	-12.07	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-12.07	0.00	0.00	-12.07	
<hr/>								
PAY	0.00	0.00	0.00	-2,328.05	23.16	0.00	-2,304.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,328.05	23.16	0.00	-2,304.89	
<hr/>								
<b>AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-8,350.39	83.50	0.00	-8,266.89	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-8,350.39	83.50	0.00	-8,266.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-43.53	0.00	0.00	-43.53	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-43.53	0.00	0.00	-43.53	
<hr/>								
PAY	0.00	0.00	0.00	-8,393.92	83.50	0.00	-8,310.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,393.92	83.50	0.00	-8,310.42	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-6.00	0.00	0.00	-6.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-6.03	0.00	0.00	-6.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.03	0.00	0.00	-6.03	
<hr/>								
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-311,601.60	3,116.02	0.00	-308,485.58	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-311,601.60	3,116.02	0.00	-308,485.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,624.36	0.00	0.00	-1,624.36	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-1,624.36	0.00	0.00	-1,624.36	
<hr/>								
PAY	0.00	0.00	0.00	-313,225.96	3,116.02	0.00	-310,109.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-313,225.96	3,116.02	0.00	-310,109.94	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-91,297.40	0.00	0.00	-91,297.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-91,297.40	0.00	0.00	-91,297.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-546.56	0.00	0.00	-546.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-546.56	0.00	0.00	-546.56	
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PAY	0.00	0.00	0.00	-91,843.96	0.00	0.00	-91,843.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-91,843.96	0.00	0.00	-91,843.96	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-187,770.44	0.00	0.00	-187,770.44	COMMISSION
TOT	0.00	0.00	0.00	-187,770.44	0.00	0.00	-187,770.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,122.51	0.00	0.00	-1,122.51	COMMISSION
TOT	0.00	0.00	0.00	-1,122.51	0.00	0.00	-1,122.51	
<hr/>								
PAY	0.00	0.00	0.00	-188,892.95	0.00	0.00	-188,892.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-188,892.95	0.00	0.00	-188,892.95	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	165.53	0.00	0.00	0.00	0.00	165.53	
PAY	0.00	-165.53	0.00	0.00	0.00	0.00	-165.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MFG. FEES FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<b>CODE TYPE/NAME: 99 / MFG FOR PUP PAY</b>								
PAY	-150,222.78	0.00	0.00	0.00	0.00	0.00	-150,222.78	
TOT	-150,222.78	0.00	0.00	0.00	0.00	0.00	-150,222.78	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	168.84	0.00	0.00	0.00	168.84	
PAY	0.00	0.00	-168.84	0.00	0.00	0.00	-168.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	638.00	0.00	0.00	638.00	
TOT	0.00	0.00	0.00	638.00	0.00	0.00	638.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-25,448.32	0.00	0.00	0.00	0.00	0.00	-25,448.32	
TOT	-25,448.32	0.00	0.00	0.00	0.00	0.00	-25,448.32	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	343,422.84	0.00	0.00	0.00	0.00	0.00	343,422.84	
TOT	343,422.84	0.00	0.00	0.00	0.00	0.00	343,422.84	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
								<b>AUTH TOTAL</b>
TOT	167,751.74	0.00	0.00	637.91	0.00	0.00	168,389.65	