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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996  
BUSINESS DATE RANGE FROM 15-NOV-06 TO 30-NOV-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	-22.20	0.00	0.00	0.00	0.00	0.00	-22.20	CTY-WELLSTON
TOT	-22.20	0.00	0.00	0.00	0.00	0.00	-22.20	
<hr/>								
ADJ	-22.20	0.00	0.00	0.00	0.00	0.00	-22.20	AUTH TOTAL
TOT	-22.20	0.00	0.00	0.00	0.00	0.00	-22.20	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	SHELTERED WORKSHOP
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
<hr/>								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	AUTH TOTAL
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997  
BUSINESS DATE RANGE FROM 15-NOV-06 TO 30-NOV-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	-15.24	0.00	0.00	0.00	0.00	0.00	-15.24	CTY-WELLSTON
TOT	-15.24	0.00	0.00	0.00	0.00	0.00	-15.24	
<hr/>								
ADJ	-15.24	0.00	0.00	0.00	0.00	0.00	-15.24	AUTH TOTAL
TOT	-15.24	0.00	0.00	0.00	0.00	0.00	-15.24	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	SHELTERED WORKSHOP
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	
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 15-NOV-06 TO 30-NOV-06

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	-1.02	4.41	0.00	0.00	0.00	0.00	3.39	ST. OF MISSOURI
PAY	-2.93	-4.41	0.00	0.00	0.07	0.00	-7.27	
TOT	-3.95	0.00	0.00	0.00	0.07	0.00	-3.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	ST. OF MISSOURI
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<hr/>								
ADJ	-2.00	4.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-2.93	-4.41	0.00	0.00	0.07	0.00	-7.27	
TOT	-4.93	0.00	0.00	0.00	0.07	0.00	-4.86	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.51	27.97	0.00	0.00	0.00	0.00	21.46	COUNTY GENERAL
PAY	-18.52	-27.97	0.00	0.00	0.47	0.23	-45.79	
TOT	-25.03	0.00	0.00	0.00	0.47	0.23	-24.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	COUNTY GENERAL
TOT	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	
<hr/>								
ADJ	-12.71	27.97	0.00	0.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-18.52	-27.97	0.00	0.00	0.47	0.23	-45.79	
TOT	-31.23	0.00	0.00	0.00	0.47	0.23	-30.53	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.64	24.28	0.00	0.00	0.00	0.00	18.64	COUNTY HEALTH FUND
PAY	-16.10	-24.28	0.00	0.00	0.40	0.20	-39.78	
TOT	-21.74	0.00	0.00	0.00	0.40	0.20	-21.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	COUNTY HEALTH FUND
TOT	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	
<hr/>								
ADJ	-11.04	24.28	0.00	0.00	0.00	0.00	13.24	AUTH TOTAL
PAY	-16.10	-24.28	0.00	0.00	0.40	0.20	-39.78	
TOT	-27.14	0.00	0.00	0.00	0.40	0.20	-26.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.20	5.16	0.00	0.00	0.00	0.00	3.96	CO. PARK MAINT.
PAY	-3.40	-5.16	0.00	0.00	0.08	0.05	-8.43	
TOT	-4.60	0.00	0.00	0.00	0.08	0.05	-4.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	CO. PARK MAINT.
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
<hr/>								
ADJ	-2.34	5.16	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-3.40	-5.16	0.00	0.00	0.08	0.05	-8.43	
TOT	-5.74	0.00	0.00	0.00	0.08	0.05	-5.61	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.90	12.49	0.00	0.00	0.00	0.00	9.59	COUNTY BOND RETIRE
PAY	-8.30	-12.49	0.00	0.00	0.20	0.10	-20.49	
TOT	-11.20	0.00	0.00	0.00	0.20	0.10	-10.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	COUNTY BOND RETIRE
TOT	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	
<hr/>								
ADJ	-5.68	12.49	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-8.30	-12.49	0.00	0.00	0.20	0.10	-20.49	
TOT	-13.98	0.00	0.00	0.00	0.20	0.10	-13.68	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.60	15.46	0.00	0.00	0.00	0.00	11.86	ROAD & BRIDGE
PAY	-10.23	-15.46	0.00	0.00	0.25	0.13	-25.31	
TOT	-13.83	0.00	0.00	0.00	0.25	0.13	-13.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	ROAD & BRIDGE
TOT	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	
<hr/>								
ADJ	-7.03	15.46	0.00	0.00	0.00	0.00	8.43	AUTH TOTAL
PAY	-10.23	-15.46	0.00	0.00	0.25	0.13	-25.31	
TOT	-17.26	0.00	0.00	0.00	0.25	0.13	-16.88	

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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	-8.20	35.33	0.00	0.00	0.00	0.00	27.13	ST L COMM COLL
PAY	-23.40	-35.33	0.00	0.00	0.58	0.30	-57.85	
TOT	-31.60	0.00	0.00	0.00	0.58	0.30	-30.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	ST L COMM COLL
TOT	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	
ADJ	-16.05	35.33	0.00	0.00	0.00	0.00	19.28	AUTH TOTAL
PAY	-23.40	-35.33	0.00	0.00	0.58	0.30	-57.85	
TOT	-39.45	0.00	0.00	0.00	0.58	0.30	-38.57	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.88	94.19	0.00	0.00	0.00	0.00	72.31	SPEC SCH DIST
PAY	-62.40	-94.19	0.00	0.00	1.56	0.78	-154.25	
TOT	-84.28	0.00	0.00	0.00	1.56	0.78	-81.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.93	0.00	0.00	0.00	0.00	0.00	-20.93	SPEC SCH DIST
TOT	-20.93	0.00	0.00	0.00	0.00	0.00	-20.93	
ADJ	-42.81	94.19	0.00	0.00	0.00	0.00	51.38	AUTH TOTAL
PAY	-62.40	-94.19	0.00	0.00	1.56	0.78	-154.25	
TOT	-105.21	0.00	0.00	0.00	1.56	0.78	-102.87	
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.94	34.14	0.00	0.00	0.00	0.00	26.20	METRO ZOO
PAY	-22.62	-34.14	0.00	0.00	0.57	0.28	-55.91	
TOT	-30.56	0.00	0.00	0.00	0.57	0.28	-29.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.59	0.00	0.00	0.00	0.00	0.00	-7.59	METRO ZOO
TOT	-7.59	0.00	0.00	0.00	0.00	0.00	-7.59	
ADJ	-15.53	34.14	0.00	0.00	0.00	0.00	18.61	AUTH TOTAL
PAY	-22.62	-34.14	0.00	0.00	0.57	0.28	-55.91	
TOT	-38.15	0.00	0.00	0.00	0.57	0.28	-37.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.89	15.30	0.00	0.00	0.00	0.00	14.41	COUNTY LIBRARY
PAY	-9.97	-15.30	0.00	0.00	0.25	0.13	-24.89	
TOT	-10.86	0.00	0.00	0.00	0.25	0.13	-10.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	COUNTY LIBRARY
TOT	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	
ADJ	-5.47	15.30	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-9.97	-15.30	0.00	0.00	0.25	0.13	-24.89	
TOT	-15.44	0.00	0.00	0.00	0.25	0.13	-15.06	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	FERGUSON LIBRARY
TOT	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	AUTH TOTAL
TOT	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	KIRKWOOD LIBRARY
PAY	-6.31	-9.09	0.00	0.00	0.15	0.08	-15.17	
TOT	-6.31	0.00	0.00	0.00	0.15	0.08	-6.08	
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-6.31	-9.09	0.00	0.00	0.15	0.08	-15.17	
TOT	-6.31	0.00	0.00	0.00	0.15	0.08	-6.08	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.28	72.14	0.00	0.00	0.00	0.00	-67.14	SCH-FERG-FLOR
PAY	-50.10	-72.14	0.00	0.00	1.22	0.61	-120.41	
TOT	-189.38	0.00	0.00	0.00	1.22	0.61	-187.55	
ADJ	-139.28	72.14	0.00	0.00	0.00	0.00	-67.14	AUTH TOTAL
PAY	-50.10	-72.14	0.00	0.00	1.22	0.61	-120.41	
TOT	-189.38	0.00	0.00	0.00	1.22	0.61	-187.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	159.82	0.00	0.00	0.00	0.00	159.82	SCH-KIRKWOOD
PAY	-110.98	-159.82	0.00	0.00	2.71	1.35	-266.74	
TOT	-110.98	0.00	0.00	0.00	2.71	1.35	-106.92	
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ADJ	0.00	159.82	0.00	0.00	0.00	0.00	159.82	AUTH TOTAL
PAY	-110.98	-159.82	0.00	0.00	2.71	1.35	-266.74	
TOT	-110.98	0.00	0.00	0.00	2.71	1.35	-106.92	
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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.07	0.00	0.00	0.00	0.00	21.07	SCH-LADUE
PAY	-14.63	-21.07	0.00	0.00	0.36	0.18	-35.16	
TOT	-14.63	0.00	0.00	0.00	0.36	0.18	-14.09	
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ADJ	0.00	21.07	0.00	0.00	0.00	0.00	21.07	AUTH TOTAL
PAY	-14.63	-21.07	0.00	0.00	0.36	0.18	-35.16	
TOT	-14.63	0.00	0.00	0.00	0.36	0.18	-14.09	
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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	286.21	0.00	0.00	0.00	0.00	286.21	SCH-NORMANDY
PAY	-174.38	-286.21	0.00	0.00	4.60	2.30	-453.69	
TOT	-174.38	0.00	0.00	0.00	4.60	2.30	-167.48	
<hr/>								
ADJ	0.00	286.21	0.00	0.00	0.00	0.00	286.21	AUTH TOTAL
PAY	-174.38	-286.21	0.00	0.00	4.60	2.30	-453.69	
TOT	-174.38	0.00	0.00	0.00	4.60	2.30	-167.48	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	128.15	0.00	0.00	0.00	0.00	128.15	SCH-RITENOUR
PAY	-88.99	-128.15	0.00	0.00	2.17	1.08	-213.89	
TOT	-88.99	0.00	0.00	0.00	2.17	1.08	-85.74	
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ADJ	0.00	128.15	0.00	0.00	0.00	0.00	128.15	AUTH TOTAL
PAY	-88.99	-128.15	0.00	0.00	2.17	1.08	-213.89	
TOT	-88.99	0.00	0.00	0.00	2.17	1.08	-85.74	

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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	-17.80	0.00	0.00	0.00	0.00	0.00	-17.80	SCH-RIVERVIEW GRNS
TOT	-17.80	0.00	0.00	0.00	0.00	0.00	-17.80	
ADJ	-17.80	0.00	0.00	0.00	0.00	0.00	-17.80	AUTH TOTAL
TOT	-17.80	0.00	0.00	0.00	0.00	0.00	-17.80	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.71	0.00	0.00	0.00	0.00	0.00	-18.71	SCH-WELLSTON
TOT	-18.71	0.00	0.00	0.00	0.00	0.00	-18.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-185.41	0.00	0.00	0.00	0.00	0.00	-185.41	SCH-WELLSTON
TOT	-185.41	0.00	0.00	0.00	0.00	0.00	-185.41	
ADJ	-204.12	0.00	0.00	0.00	0.00	0.00	-204.12	AUTH TOTAL
TOT	-204.12	0.00	0.00	0.00	0.00	0.00	-204.12	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	SCH-HAZELWOOD
PAY	-6.94	-10.00	0.00	0.00	0.17	0.08	-16.69	
TOT	-6.94	0.00	0.00	0.00	0.17	0.08	-6.69	
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-6.94	-10.00	0.00	0.00	0.17	0.08	-16.69	
TOT	-6.94	0.00	0.00	0.00	0.17	0.08	-6.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.69	2.06	0.00	0.00	0.00	0.00	1.37	MISS RIV ANTI POLL
PAY	-1.34	-2.06	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	MISS RIV ANTI POLL
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<hr/>								
ADJ	-1.34	2.06	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.34	-2.06	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.68	0.00	0.00	0.00	0.03	0.02	-2.63	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.40	10.31	0.00	0.00	0.00	0.00	7.91	METRO SEWER DIST
PAY	-6.82	-10.31	0.00	0.00	0.17	0.08	-16.88	
TOT	-9.22	0.00	0.00	0.00	0.17	0.08	-8.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	METRO SEWER DIST
TOT	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	
<hr/>								
ADJ	-4.69	10.31	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-6.82	-10.31	0.00	0.00	0.17	0.08	-16.88	
TOT	-11.51	0.00	0.00	0.00	0.17	0.08	-11.26	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.17	2.89	0.00	0.00	0.00	0.00	0.72	SEWR-MALINE CR
PAY	-1.83	-2.89	0.00	0.00	0.05	0.02	-4.65	
TOT	-4.00	0.00	0.00	0.00	0.05	0.02	-3.93	
<hr/>								
ADJ	-2.17	2.89	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.83	-2.89	0.00	0.00	0.05	0.02	-4.65	
TOT	-4.00	0.00	0.00	0.00	0.05	0.02	-3.93	





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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	SEWR-COLD WATER
PAY	-2.14	-3.09	0.00	0.00	0.05	0.03	-5.15	
TOT	-2.14	0.00	0.00	0.00	0.05	0.03	-2.06	
<hr/>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-2.14	-3.09	0.00	0.00	0.05	0.03	-5.15	
TOT	-2.14	0.00	0.00	0.00	0.05	0.03	-2.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	FIRE-RIVERVIEW
TOT	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	
<hr/>								
ADJ	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	AUTH TOTAL
TOT	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.84	0.00	0.00	0.00	0.00	58.84	FIRE-NORMANDY
PAY	-34.33	-58.84	0.00	0.00	0.93	0.46	-91.78	
TOT	-34.33	0.00	0.00	0.00	0.93	0.46	-32.94	
<hr/>								
ADJ	0.00	58.84	0.00	0.00	0.00	0.00	58.84	AUTH TOTAL
PAY	-34.33	-58.84	0.00	0.00	0.93	0.46	-91.78	
TOT	-34.33	0.00	0.00	0.00	0.93	0.46	-32.94	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.22	16.40	0.00	0.00	0.00	0.00	12.18	FIRE-MID COUNTY
PAY	-11.39	-16.40	0.00	0.00	0.27	0.14	-27.38	
TOT	-15.61	0.00	0.00	0.00	0.27	0.14	-15.20	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.86	0.00	0.00	0.00	0.00	0.00	-41.86	FIRE-MID COUNTY
TOT	-41.86	0.00	0.00	0.00	0.00	0.00	-41.86	
<hr/>								
ADJ	-46.08	16.40	0.00	0.00	0.00	0.00	-29.68	AUTH TOTAL
PAY	-11.39	-16.40	0.00	0.00	0.27	0.14	-27.38	
TOT	-57.47	0.00	0.00	0.00	0.27	0.14	-57.06	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.52	0.00	0.00	0.00	0.00	33.52	FIRE-COMMUNITY
PAY	-23.28	-33.52	0.00	0.00	0.57	0.29	-55.94	
<b>TOT</b>	<b>-23.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-22.42</b>	
<hr/>								
ADJ	0.00	33.52	0.00	0.00	0.00	0.00	33.52	AUTH TOTAL
PAY	-23.28	-33.52	0.00	0.00	0.57	0.29	-55.94	
<b>TOT</b>	<b>-23.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-22.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	FIRE-BLACK JACK
PAY	-1.33	-1.92	0.00	0.00	0.03	0.02	-3.20	
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.28</b>	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-1.33	-1.92	0.00	0.00	0.03	0.02	-3.20	
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	CTY-BERKELEY
PAY	-11.40	-16.42	0.00	0.00	0.27	0.14	-27.41	
<b>TOT</b>	<b>-11.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-10.99</b>	
<hr/>								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	AUTH TOTAL
PAY	-11.40	-16.42	0.00	0.00	0.27	0.14	-27.41	
<b>TOT</b>	<b>-11.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-10.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.51	0.00	0.00	0.00	0.00	0.00	-17.51	CTY-FERGUSON
<b>TOT</b>	<b>-17.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.51</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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	
<hr/>								
ADJ	-17.51	0.00	0.00	-2.50	0.00	0.00	-20.01	AUTH TOTAL
<b>TOT</b>	<b>-17.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.01</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	CTY-KIRKWOOD
PAY	-11.05	-15.91	0.00	0.00	0.27	0.14	-26.55	
TOT	-11.05	0.00	0.00	0.00	0.27	0.14	-10.64	
<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	15.91	0.00	0.00	0.00	0.00	15.91	AUTH TOTAL
PAY	-11.05	-15.91	0.00	-6.00	0.33	0.14	-32.49	
TOT	-11.05	0.00	0.00	-6.00	0.33	0.14	-16.58	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	CTY-OLIVETTE
PAY	-5.50	-7.92	0.00	0.00	0.14	0.07	-13.21	
TOT	-5.50	0.00	0.00	0.00	0.14	0.07	-5.29	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-5.50	-7.92	0.00	-5.50	0.20	0.07	-18.65	
TOT	-5.50	0.00	0.00	-5.50	0.20	0.07	-10.73	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</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-VELDA CITY
PAY	0.00	-3.31	0.00	0.00	0.03	0.02	-3.26	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	0.00	-3.31	0.00	0.00	0.03	0.02	-3.26	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-VINITA PARK
PAY	-1.96	-2.82	0.00	0.00	0.05	0.02	-4.71	
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.89</b>	
<hr/>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-1.96	-2.82	0.00	0.00	0.05	0.02	-4.71	
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	CTY-WELLSTON
<b>TOT</b>	<b>-1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.62	0.00	0.00	0.00	0.00	0.00	-19.62	CTY-WELLSTON
<b>TOT</b>	<b>-19.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.62</b>	
<hr/>								
ADJ	-21.60	0.00	0.00	0.00	0.00	0.00	-21.60	AUTH TOTAL
<b>TOT</b>	<b>-21.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.90	12.49	0.00	0.00	0.00	0.00	9.59	SHELTERED WORKSHOP
PAY	-8.30	-12.49	0.00	0.00	0.20	0.10	-20.49	
<b>TOT</b>	<b>-11.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-10.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	SHELTERED WORKSHOP
<b>TOT</b>	<b>-2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.78</b>	
<hr/>								
ADJ	-5.68	12.49	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-8.30	-12.49	0.00	0.00	0.20	0.10	-20.49	
<b>TOT</b>	<b>-13.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-13.68</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	36.77	0.00	0.00	0.00	36.77	PENALTIES
PAY	0.00	0.00	-36.77	0.00	0.00	0.00	-36.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	36.77	0.00	0.00	0.00	36.77	AUTH TOTAL
PAY	0.00	0.00	-36.77	0.00	0.00	0.00	-36.77	
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	-21.76	0.00	0.00	-21.76	ATTORNEY FEES
TOT	0.00	0.00	0.00	-21.76	0.00	0.00	-21.76	
<hr/>								
ADJ	0.00	0.00	0.00	-21.76	0.00	0.00	-21.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.76	0.00	0.00	-21.76	
<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	-20.00	0.00	0.00	-20.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-89.84	0.00	0.00	-89.84	
TOT	0.00	0.00	0.00	-109.84	0.00	0.00	-109.84	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-89.84	0.00	0.00	-89.84	
TOT	0.00	0.00	0.00	-109.84	0.00	0.00	-109.84	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-9.47	0.00	0.00	-9.47	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9.47	0.00	0.00	-9.47	
<hr/>								
PAY	0.00	0.00	0.00	-9.47	0.00	0.00	-9.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.47	0.00	0.00	-9.47	

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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-19.05	0.00	0.00	-19.05	COMMISSION
TOT	0.00	0.00	0.00	-19.05	0.00	0.00	-19.05	
<hr/>								
PAY	0.00	0.00	0.00	-19.05	0.00	0.00	-19.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.05	0.00	0.00	-19.05	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	6.17	0.00	0.00	0.00	0.00	5.04	ST. OF MISSOURI
PAY	-4.90	-6.17	0.00	0.00	0.11	0.00	-10.96	
TOT	-6.03	0.00	0.00	0.00	0.11	0.00	-5.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	ST. OF MISSOURI
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<hr/>								
ADJ	-1.90	6.17	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-5.18	-6.17	0.00	0.00	0.11	0.00	-11.24	
TOT	-7.08	0.00	0.00	0.00	0.11	0.00	-6.97	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.15	38.91	0.00	0.00	0.00	0.00	31.76	COUNTY GENERAL
PAY	-31.03	-38.91	0.00	0.00	0.70	0.35	-68.89	
TOT	-38.18	0.00	0.00	0.00	0.70	0.35	-37.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.89	0.00	0.00	0.00	0.00	0.00	-4.89	COUNTY GENERAL
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
TOT	-6.65	0.00	0.00	0.00	0.02	0.01	-6.62	
<hr/>								
ADJ	-12.04	38.91	0.00	0.00	0.00	0.00	26.87	AUTH TOTAL
PAY	-32.79	-38.91	0.00	0.00	0.72	0.36	-70.62	
TOT	-44.83	0.00	0.00	0.00	0.72	0.36	-43.75	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.22	33.83	0.00	0.00	0.00	0.00	27.61	COUNTY HEALTH FUND
PAY	-26.94	-33.83	0.00	0.00	0.61	0.30	-59.86	
TOT	-33.16	0.00	0.00	0.00	0.61	0.30	-32.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	COUNTY HEALTH FUND
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
TOT	-5.78	0.00	0.00	0.00	0.02	0.01	-5.75	
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ADJ	-10.46	33.83	0.00	0.00	0.00	0.00	23.37	AUTH TOTAL
PAY	-28.48	-33.83	0.00	0.00	0.63	0.31	-61.37	
TOT	-38.94	0.00	0.00	0.00	0.63	0.31	-38.00	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	7.16	0.00	0.00	0.00	0.00	5.84	CO. PARK MAINT.
PAY	-5.71	-7.16	0.00	0.00	0.13	0.07	-12.67	
TOT	-7.03	0.00	0.00	0.00	0.13	0.07	-6.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	CO. PARK MAINT.
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
<hr/>								
ADJ	-2.22	7.16	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-6.04	-7.16	0.00	0.00	0.13	0.07	-13.00	
TOT	-8.26	0.00	0.00	0.00	0.13	0.07	-8.06	



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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.20	17.43	0.00	0.00	0.00	0.00	14.23	COUNTY BOND RETIRE
PAY	-13.87	-17.43	0.00	0.00	0.31	0.16	-30.83	
TOT	-17.07	0.00	0.00	0.00	0.31	0.16	-16.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	COUNTY BOND RETIRE
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
TOT	-2.97	0.00	0.00	0.00	0.01	0.00	-2.96	
<hr/>								
ADJ	-5.38	17.43	0.00	0.00	0.00	0.00	12.05	AUTH TOTAL
PAY	-14.66	-17.43	0.00	0.00	0.32	0.16	-31.61	
TOT	-20.04	0.00	0.00	0.00	0.32	0.16	-19.56	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.96	21.54	0.00	0.00	0.00	0.00	17.58	ROAD & BRIDGE
PAY	-17.14	-21.54	0.00	0.00	0.39	0.20	-38.09	
TOT	-21.10	0.00	0.00	0.00	0.39	0.20	-20.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
TOT	-3.68	0.00	0.00	0.00	0.01	0.00	-3.67	
<hr/>								
ADJ	-6.66	21.54	0.00	0.00	0.00	0.00	14.88	AUTH TOTAL
PAY	-18.12	-21.54	0.00	0.00	0.40	0.20	-39.06	
TOT	-24.78	0.00	0.00	0.00	0.40	0.20	-24.18	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.05	49.21	0.00	0.00	0.00	0.00	40.16	ST L COMM COLL
PAY	-39.18	-49.21	0.00	0.00	0.88	0.45	-87.06	
TOT	-48.23	0.00	0.00	0.00	0.88	0.45	-46.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	ST L COMM COLL
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
TOT	-8.41	0.00	0.00	0.00	0.02	0.01	-8.38	
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ADJ	-15.22	49.21	0.00	0.00	0.00	0.00	33.99	AUTH TOTAL
PAY	-41.42	-49.21	0.00	0.00	0.90	0.46	-89.27	
TOT	-56.64	0.00	0.00	0.00	0.90	0.46	-55.28	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.38	127.13	0.00	0.00	0.00	0.00	103.75	SPEC SCH DIST
PAY	-101.24	-127.13	0.00	0.00	2.28	1.15	-224.94	
TOT	-124.62	0.00	0.00	0.00	2.28	1.15	-121.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.93	0.00	0.00	0.00	0.00	0.00	-15.93	SPEC SCH DIST
PAY	-5.78	0.00	0.00	0.00	0.06	0.03	-5.69	
TOT	-21.71	0.00	0.00	0.00	0.06	0.03	-21.62	
<hr/>								
ADJ	-39.31	127.13	0.00	0.00	0.00	0.00	87.82	AUTH TOTAL
PAY	-107.02	-127.13	0.00	0.00	2.34	1.18	-230.63	
TOT	-146.33	0.00	0.00	0.00	2.34	1.18	-142.81	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.56	46.55	0.00	0.00	0.00	0.00	37.99	METRO ZOO
PAY	-37.06	-46.55	0.00	0.00	0.84	0.42	-82.35	
<b>TOT</b>	<b>-45.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-44.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	METRO ZOO
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
<b>TOT</b>	<b>-7.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-7.92</b>	
ADJ	-14.39	46.55	0.00	0.00	0.00	0.00	32.16	AUTH TOTAL
PAY	-39.18	-46.55	0.00	0.00	0.86	0.43	-84.44	
<b>TOT</b>	<b>-53.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-52.28</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.28	23.01	0.00	0.00	0.00	0.00	17.73	COUNTY LIBRARY
PAY	-18.34	-23.01	0.00	0.00	0.41	0.21	-40.73	
<b>TOT</b>	<b>-23.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-23.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	COUNTY LIBRARY
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<b>TOT</b>	<b>-4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-4.89</b>	
ADJ	-8.88	23.01	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-19.65	-23.01	0.00	0.00	0.42	0.22	-42.02	
<b>TOT</b>	<b>-28.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-27.89</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	FERGUSON LIBRARY
PAY	-2.16	-2.72	0.00	0.00	0.05	0.02	-4.81	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.09</b>	
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-2.16	-2.72	0.00	0.00	0.05	0.02	-4.81	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.09</b>	



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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	117.37	0.00	0.00	0.00	0.00	117.37	SCH-KIRKWOOD
PAY	-93.15	-117.37	0.00	0.00	2.10	1.06	-207.36	
TOT	-93.15	0.00	0.00	0.00	2.10	1.06	-89.99	
<hr/>								
ADJ	0.00	117.37	0.00	0.00	0.00	0.00	117.37	AUTH TOTAL
PAY	-93.15	-117.37	0.00	0.00	2.10	1.06	-207.36	
TOT	-93.15	0.00	0.00	0.00	2.10	1.06	-89.99	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.34	14.47	0.00	0.00	0.00	0.00	-64.87	SCH-LADUE
PAY	-11.48	-14.47	0.00	0.00	0.25	0.13	-25.57	
TOT	-90.82	0.00	0.00	0.00	0.25	0.13	-90.44	
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ADJ	-79.34	14.47	0.00	0.00	0.00	0.00	-64.87	AUTH TOTAL
PAY	-11.48	-14.47	0.00	0.00	0.25	0.13	-25.57	
TOT	-90.82	0.00	0.00	0.00	0.25	0.13	-90.44	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	100.06	0.00	0.00	0.00	0.00	100.06	SCH-NORMANDY
PAY	-79.41	-100.06	0.00	0.00	1.79	0.90	-176.78	
TOT	-79.41	0.00	0.00	0.00	1.79	0.90	-76.72	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-48.38	0.00	0.00	0.00	0.48	0.24	-47.66	SCH-NORMANDY
TOT	-48.38	0.00	0.00	0.00	0.48	0.24	-47.66	
<hr/>								
ADJ	0.00	100.06	0.00	0.00	0.00	0.00	100.06	AUTH TOTAL
PAY	-127.79	-100.06	0.00	0.00	2.27	1.14	-224.44	
TOT	-127.79	0.00	0.00	0.00	2.27	1.14	-124.38	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	786.89	0.00	0.00	0.00	0.00	786.89	SCH-RIVERVIEW GRNS
PAY	-624.51	-786.89	0.00	0.00	14.12	7.05	-1,390.23	
TOT	-624.51	0.00	0.00	0.00	14.12	7.05	-603.34	
<hr/>								
ADJ	0.00	786.89	0.00	0.00	0.00	0.00	786.89	AUTH TOTAL
PAY	-624.51	-786.89	0.00	0.00	14.12	7.05	-1,390.23	
TOT	-624.51	0.00	0.00	0.00	14.12	7.05	-603.34	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-145.72	0.00	0.00	0.00	0.00	0.00	-145.72	SCH-WELLSTON
TOT	-145.72	0.00	0.00	0.00	0.00	0.00	-145.72	
<hr/>								
ADJ	-145.72	0.00	0.00	0.00	0.00	0.00	-145.72	AUTH TOTAL
TOT	-145.72	0.00	0.00	0.00	0.00	0.00	-145.72	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	SCH-HAZELWOOD
PAY	0.00	-17.05	0.00	0.00	0.17	0.09	-16.79	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
<hr/>								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	AUTH TOTAL
PAY	0.00	-17.05	0.00	0.00	0.17	0.09	-16.79	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	3.97	0.00	0.00	0.00	0.00	3.21	MISS RIV ANTI POLL
PAY	-3.10	-3.97	0.00	0.00	0.07	0.04	-6.96	
TOT	-3.86	0.00	0.00	0.00	0.07	0.04	-3.75	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	MISS RIV ANTI POLL
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
<hr/>								
ADJ	-1.27	3.97	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-3.29	-3.97	0.00	0.00	0.07	0.04	-7.15	
TOT	-4.56	0.00	0.00	0.00	0.07	0.04	-4.45	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.64	13.90	0.00	0.00	0.00	0.00	11.26	METRO SEWER DIST
PAY	-10.84	-13.90	0.00	0.00	0.25	0.12	-24.37	
TOT	-13.48	0.00	0.00	0.00	0.25	0.12	-13.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	METRO SEWER DIST
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
TOT	-2.45	0.00	0.00	0.00	0.01	0.00	-2.44	
ADJ	-4.44	13.90	0.00	0.00	0.00	0.00	9.46	AUTH TOTAL
PAY	-11.49	-13.90	0.00	0.00	0.26	0.12	-25.01	
TOT	-15.93	0.00	0.00	0.00	0.26	0.12	-15.55	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	MSD EXTENSION
PAY	-0.17	-0.13	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.17	-0.13	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	10.34	0.00	0.00	0.00	0.00	9.83	SEWR-MALINE CR
PAY	-8.21	-10.34	0.00	0.00	0.18	0.09	-18.28	
TOT	-8.72	0.00	0.00	0.00	0.18	0.09	-8.45	
ADJ	-0.51	10.34	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-8.21	-10.34	0.00	0.00	0.18	0.09	-18.28	
TOT	-8.72	0.00	0.00	0.00	0.18	0.09	-8.45	





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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	0.00	3.92	0.00	0.00	0.00	0.00	3.92	SEWR-DELLWOOD CR
PAY	-3.11	-3.92	0.00	0.00	0.07	0.04	-6.92	
TOT	-3.11	0.00	0.00	0.00	0.07	0.04	-3.00	
<hr/>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-3.11	-3.92	0.00	0.00	0.07	0.04	-6.92	
TOT	-3.11	0.00	0.00	0.00	0.07	0.04	-3.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</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-MER RIV BAS
PAY	-0.61	-0.46	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.61	-0.46	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	97.90	0.00	0.00	0.00	0.00	97.90	FIRE-METRO NORTH
PAY	-77.70	-97.90	0.00	0.00	1.76	0.88	-172.96	
TOT	-77.70	0.00	0.00	0.00	1.76	0.88	-75.06	
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ADJ	0.00	97.90	0.00	0.00	0.00	0.00	97.90	AUTH TOTAL
PAY	-77.70	-97.90	0.00	0.00	1.76	0.88	-172.96	
TOT	-77.70	0.00	0.00	0.00	1.76	0.88	-75.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	83.26	0.00	0.00	0.00	0.00	83.26	FIRE-RIVERVIEW
PAY	-66.08	-83.26	0.00	0.00	1.49	0.75	-147.10	
TOT	-66.08	0.00	0.00	0.00	1.49	0.75	-63.84	
<hr/>								
ADJ	0.00	83.26	0.00	0.00	0.00	0.00	83.26	AUTH TOTAL
PAY	-66.08	-83.26	0.00	0.00	1.49	0.75	-147.10	
TOT	-66.08	0.00	0.00	0.00	1.49	0.75	-63.84	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.53	0.00	0.00	0.00	0.00	34.53	FIRE-NORMANDY
PAY	-27.41	-34.53	0.00	0.00	0.62	0.31	-61.01	
TOT	-27.41	0.00	0.00	0.00	0.62	0.31	-26.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.52	0.00	0.00	0.00	0.14	0.07	-13.31	FIRE-NORMANDY
TOT	-13.52	0.00	0.00	0.00	0.14	0.07	-13.31	
ADJ	0.00	34.53	0.00	0.00	0.00	0.00	34.53	AUTH TOTAL
PAY	-40.93	-34.53	0.00	0.00	0.76	0.38	-74.32	
TOT	-40.93	0.00	0.00	0.00	0.76	0.38	-39.79	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.90	0.00	0.00	0.00	0.00	0.00	-32.90	FIRE-MID COUNTY
TOT	-32.90	0.00	0.00	0.00	0.00	0.00	-32.90	
ADJ	-32.90	0.00	0.00	0.00	0.00	0.00	-32.90	AUTH TOTAL
TOT	-32.90	0.00	0.00	0.00	0.00	0.00	-32.90	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	FIRE-SPANISH LAKE
PAY	0.00	-5.29	0.00	0.00	0.05	0.03	-5.21	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	0.00	-5.29	0.00	0.00	0.05	0.03	-5.21	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	FIRE-FENTON
PAY	-6.42	-4.86	0.00	0.00	0.11	0.05	-11.12	
TOT	-6.42	0.00	0.00	0.00	0.11	0.05	-6.26	
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-6.42	-4.86	0.00	0.00	0.11	0.05	-11.12	
TOT	-6.42	0.00	0.00	0.00	0.11	0.05	-6.26	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	CTY-FERGUSON
PAY	-6.27	-7.90	0.00	0.00	0.14	0.07	-13.96	
TOT	-6.27	0.00	0.00	0.00	0.14	0.07	-6.06	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-6.27	-7.90	0.00	-2.50	0.17	0.07	-16.43	
TOT	-6.27	0.00	0.00	-2.50	0.17	0.07	-8.53	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	CTY-JENNINGS
TOT	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	
<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
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-8.61	0.00	0.00	-3.50	0.00	0.00	-12.11	AUTH TOTAL
TOT	-8.61	0.00	0.00	-3.50	0.00	0.00	-12.11	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	CTY-KIRKWOOD
PAY	-9.45	-11.91	0.00	0.00	0.21	0.11	-21.04	
TOT	-9.45	0.00	0.00	0.00	0.21	0.11	-9.13	
<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	
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-9.45	-11.91	0.00	-6.00	0.27	0.11	-26.98	
TOT	-9.45	0.00	0.00	-6.00	0.27	0.11	-15.07	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.10	5.49	0.00	0.00	0.00	0.00	-24.61	CTY-OLIVETTE
PAY	-4.36	-5.49	0.00	0.00	0.09	0.05	-9.71	
TOT	-34.46	0.00	0.00	0.00	0.09	0.05	-34.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-11.00	0.06	0.00	-10.94	
ADJ	-30.10	5.49	0.00	-5.50	0.00	0.00	-30.11	AUTH TOTAL
PAY	-4.36	-5.49	0.00	-5.50	0.15	0.05	-15.15	
TOT	-34.46	0.00	0.00	-11.00	0.15	0.05	-45.26	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.60	0.00	0.00	0.00	0.10	0.05	-9.45	CTY-VELDA CITY
TOT	-9.60	0.00	0.00	0.00	0.10	0.05	-9.45	
PAY	-9.60	0.00	0.00	0.00	0.10	0.05	-9.45	AUTH TOTAL
TOT	-9.60	0.00	0.00	0.00	0.10	0.05	-9.45	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.42	0.00	0.00	0.00	0.00	0.00	-15.42	CTY-WELLSTON
TOT	-15.42	0.00	0.00	0.00	0.00	0.00	-15.42	
ADJ	-15.42	0.00	0.00	0.00	0.00	0.00	-15.42	AUTH TOTAL
TOT	-15.42	0.00	0.00	0.00	0.00	0.00	-15.42	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-COOL VALLEY
PAY	-0.50	-0.64	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.50	-0.64	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.20	17.43	0.00	0.00	0.00	0.00	14.23	SHELTERED WORKSHOP
PAY	-13.87	-17.43	0.00	0.00	0.31	0.16	-30.83	
TOT	-17.07	0.00	0.00	0.00	0.31	0.16	-16.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	SHELTERED WORKSHOP
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
TOT	-2.97	0.00	0.00	0.00	0.01	0.00	-2.96	
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ADJ	-5.38	17.43	0.00	0.00	0.00	0.00	12.05	AUTH TOTAL
PAY	-14.66	-17.43	0.00	0.00	0.32	0.16	-31.61	
TOT	-20.04	0.00	0.00	0.00	0.32	0.16	-19.56	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	72.23	0.00	0.00	0.00	72.23	PENALTIES
PAY	0.00	0.00	-72.23	0.00	0.00	0.00	-72.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	72.23	0.00	0.00	0.00	72.23	AUTH TOTAL
PAY	0.00	0.00	-72.23	0.00	0.00	0.00	-72.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-16.32	0.00	0.00	-16.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-16.32	0.00	0.00	-16.32	
<hr/>								
PAY	0.00	0.00	0.00	-16.32	0.00	0.00	-16.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.32	0.00	0.00	-16.32	

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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-32.82	0.00	0.00	-32.82	COMMISSION
TOT	0.00	0.00	0.00	-32.82	0.00	0.00	-32.82	
<hr/>								
PAY	0.00	0.00	0.00	-32.82	0.00	0.00	-32.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-32.82	0.00	0.00	-32.82	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.82	9.42	0.00	0.00	0.00	0.00	5.60	ST. OF MISSOURI
PAY	-11.04	-9.42	0.00	0.00	0.20	0.00	-20.26	
TOT	-14.86	0.00	0.00	0.00	0.20	0.00	-14.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.77	0.08	0.00	0.00	0.00	0.00	-0.69	ST. OF MISSOURI
PAY	-1.23	-0.08	0.00	0.00	0.01	0.00	-1.30	
TOT	-2.00	0.00	0.00	0.00	0.01	0.00	-1.99	
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ADJ	-4.59	9.50	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-12.27	-9.50	0.00	0.00	0.21	0.00	-21.56	
TOT	-16.86	0.00	0.00	0.00	0.21	0.00	-16.65	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.19	59.71	0.00	0.00	0.00	0.00	35.52	COUNTY GENERAL
PAY	-69.84	-59.71	0.00	0.00	1.30	0.65	-127.60	
TOT	-94.03	0.00	0.00	0.00	1.30	0.65	-92.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.89	0.47	0.00	0.00	0.00	0.00	-4.42	COUNTY GENERAL
PAY	-7.76	-0.47	0.00	0.00	0.08	0.04	-8.11	
TOT	-12.65	0.00	0.00	0.00	0.08	0.04	-12.53	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
<hr/>								
ADJ	-29.08	60.18	0.00	15.00	0.00	0.00	46.10	AUTH TOTAL
PAY	-77.60	-60.18	0.00	0.00	1.38	0.69	-135.71	
TOT	-106.68	0.00	0.00	15.00	1.38	0.69	-89.61	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.03	51.81	0.00	0.00	0.00	0.00	30.78	COUNTY HEALTH FUND
PAY	-60.62	-51.81	0.00	0.00	1.13	0.56	-110.74	
TOT	-81.65	0.00	0.00	0.00	1.13	0.56	-79.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.24	0.42	0.00	0.00	0.00	0.00	-3.82	COUNTY HEALTH FUND
PAY	-6.76	-0.42	0.00	0.00	0.07	0.03	-7.08	
TOT	-11.00	0.00	0.00	0.00	0.07	0.03	-10.90	
<hr/>								
ADJ	-25.27	52.23	0.00	0.00	0.00	0.00	26.96	AUTH TOTAL
PAY	-67.38	-52.23	0.00	0.00	1.20	0.59	-117.82	
TOT	-92.65	0.00	0.00	0.00	1.20	0.59	-90.86	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.45	11.02	0.00	0.00	0.00	0.00	6.57	CO. PARK MAINT.
PAY	-12.86	-11.02	0.00	0.00	0.24	0.12	-23.52	
TOT	-17.31	0.00	0.00	0.00	0.24	0.12	-16.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.90	0.09	0.00	0.00	0.00	0.00	-0.81	CO. PARK MAINT.
PAY	-1.43	-0.09	0.00	0.00	0.01	0.01	-1.50	
TOT	-2.33	0.00	0.00	0.00	0.01	0.01	-2.31	
<hr/>								
ADJ	-5.35	11.11	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-14.29	-11.11	0.00	0.00	0.25	0.13	-25.02	
TOT	-19.64	0.00	0.00	0.00	0.25	0.13	-19.26	



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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	-10.83	26.69	0.00	0.00	0.00	0.00	15.86	COUNTY BOND RETIRE
PAY	-31.23	-26.69	0.00	0.00	0.58	0.29	-57.05	
TOT	-42.06	0.00	0.00	0.00	0.58	0.29	-41.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.18	0.22	0.00	0.00	0.00	0.00	-1.96	COUNTY BOND RETIRE
PAY	-3.48	-0.22	0.00	0.00	0.03	0.02	-3.65	
TOT	-5.66	0.00	0.00	0.00	0.03	0.02	-5.61	
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ADJ	-13.01	26.91	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-34.71	-26.91	0.00	0.00	0.61	0.31	-60.70	
TOT	-47.72	0.00	0.00	0.00	0.61	0.31	-46.80	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.37	32.99	0.00	0.00	0.00	0.00	19.62	ROAD & BRIDGE
PAY	-38.57	-32.99	0.00	0.00	0.72	0.35	-70.49	
TOT	-51.94	0.00	0.00	0.00	0.72	0.35	-50.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.70	0.27	0.00	0.00	0.00	0.00	-2.43	ROAD & BRIDGE
PAY	-4.30	-0.27	0.00	0.00	0.04	0.02	-4.51	
TOT	-7.00	0.00	0.00	0.00	0.04	0.02	-6.94	
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ADJ	-16.07	33.26	0.00	0.00	0.00	0.00	17.19	AUTH TOTAL
PAY	-42.87	-33.26	0.00	0.00	0.76	0.37	-75.00	
TOT	-58.94	0.00	0.00	0.00	0.76	0.37	-57.81	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.58	75.36	0.00	0.00	0.00	0.00	44.78	ST L COMM COLL
PAY	-88.16	-75.36	0.00	0.00	1.63	0.82	-161.07	
TOT	-118.74	0.00	0.00	0.00	1.63	0.82	-116.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.17	0.61	0.00	0.00	0.00	0.00	-5.56	ST L COMM COLL
PAY	-9.84	-0.61	0.00	0.00	0.11	0.05	-10.29	
TOT	-16.01	0.00	0.00	0.00	0.11	0.05	-15.85	
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ADJ	-36.75	75.97	0.00	0.00	0.00	0.00	39.22	AUTH TOTAL
PAY	-98.00	-75.97	0.00	0.00	1.74	0.87	-171.36	
TOT	-134.75	0.00	0.00	0.00	1.74	0.87	-132.14	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.38	195.65	0.00	0.00	0.00	0.00	116.27	SPEC SCH DIST
PAY	-228.89	-195.65	0.00	0.00	4.25	2.12	-418.17	
TOT	-308.27	0.00	0.00	0.00	4.25	2.12	-301.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.01	1.59	0.00	0.00	0.00	0.00	-14.42	SPEC SCH DIST
PAY	-25.52	-1.59	0.00	0.00	0.28	0.14	-26.69	
TOT	-41.53	0.00	0.00	0.00	0.28	0.14	-41.11	
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ADJ	-95.39	197.24	0.00	0.00	0.00	0.00	101.85	AUTH TOTAL
PAY	-254.41	-197.24	0.00	0.00	4.53	2.26	-444.86	
TOT	-349.80	0.00	0.00	0.00	4.53	2.26	-343.01	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.56	72.86	0.00	0.00	0.00	0.00	43.30	METRO ZOO
PAY	-85.23	-72.86	0.00	0.00	1.58	0.79	-155.72	
TOT	-114.79	0.00	0.00	0.00	1.58	0.79	-112.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.96	0.59	0.00	0.00	0.00	0.00	-5.37	METRO ZOO
PAY	-9.51	-0.59	0.00	0.00	0.11	0.05	-9.94	
TOT	-15.47	0.00	0.00	0.00	0.11	0.05	-15.31	
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ADJ	-35.52	73.45	0.00	0.00	0.00	0.00	37.93	AUTH TOTAL
PAY	-94.74	-73.45	0.00	0.00	1.69	0.84	-165.66	
TOT	-130.26	0.00	0.00	0.00	1.69	0.84	-127.73	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.84	41.00	0.00	0.00	0.00	0.00	23.16	COUNTY LIBRARY
PAY	-48.69	-41.00	0.00	0.00	0.90	0.45	-88.34	
TOT	-66.53	0.00	0.00	0.00	0.90	0.45	-65.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.60	0.36	0.00	0.00	0.00	0.00	-3.24	COUNTY LIBRARY
PAY	-5.74	-0.36	0.00	0.00	0.06	0.03	-6.01	
TOT	-9.34	0.00	0.00	0.00	0.06	0.03	-9.25	
<hr/>								
ADJ	-21.44	41.36	0.00	0.00	0.00	0.00	19.92	AUTH TOTAL
PAY	-54.43	-41.36	0.00	0.00	0.96	0.48	-94.35	
TOT	-75.87	0.00	0.00	0.00	0.96	0.48	-74.43	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	KIRKWOOD LIBRARY
PAY	-4.68	-5.05	0.00	0.00	0.10	0.05	-9.58	
TOT	-4.68	0.00	0.00	0.00	0.10	0.05	-4.53	
<hr/>								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-4.68	-5.05	0.00	0.00	0.10	0.05	-9.58	
TOT	-4.68	0.00	0.00	0.00	0.10	0.05	-4.53	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	SCH-BAYLESS
PAY	-8.79	-9.49	0.00	0.00	0.18	0.09	-18.01	
TOT	-8.79	0.00	0.00	0.00	0.18	0.09	-8.52	
<hr/>								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	AUTH TOTAL
PAY	-8.79	-9.49	0.00	0.00	0.18	0.09	-18.01	
TOT	-8.79	0.00	0.00	0.00	0.18	0.09	-8.52	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	120.64	0.00	0.00	0.00	0.00	120.64	SCH-PARKWAY
PAY	-111.70	-120.64	0.00	0.00	2.33	1.16	-228.85	
TOT	-111.70	0.00	0.00	0.00	2.33	1.16	-108.21	
<hr/>								
ADJ	0.00	120.64	0.00	0.00	0.00	0.00	120.64	AUTH TOTAL
PAY	-111.70	-120.64	0.00	0.00	2.33	1.16	-228.85	
TOT	-111.70	0.00	0.00	0.00	2.33	1.16	-108.21	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-50.33	0.00	0.00	0.00	0.00	-50.33	SCH-ROCKWOOD
PAY	46.61	50.33	0.00	0.00	-0.97	-0.48	95.49	
TOT	46.61	0.00	0.00	0.00	-0.97	-0.48	45.16	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-102.31	0.00	0.00	0.00	1.02	0.51	-100.78	SCH-ROCKWOOD
TOT	-102.31	0.00	0.00	0.00	1.02	0.51	-100.78	
<hr/>								
ADJ	0.00	-50.33	0.00	0.00	0.00	0.00	-50.33	AUTH TOTAL
PAY	-55.70	50.33	0.00	0.00	0.05	0.03	-5.29	
TOT	-55.70	0.00	0.00	0.00	0.05	0.03	-55.62	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.04	102.37	0.00	0.00	0.00	0.00	90.33	SCH-FERG-FLOR
PAY	-94.79	-102.37	0.00	0.00	1.97	0.98	-194.21	
TOT	-106.83	0.00	0.00	0.00	1.97	0.98	-103.88	
<hr/>								
ADJ	-12.04	102.37	0.00	0.00	0.00	0.00	90.33	AUTH TOTAL
PAY	-94.79	-102.37	0.00	0.00	1.97	0.98	-194.21	
TOT	-106.83	0.00	0.00	0.00	1.97	0.98	-103.88	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.93	0.00	0.00	0.00	0.26	0.13	-25.54	SCH-JENNINGS
TOT	-25.93	0.00	0.00	0.00	0.26	0.13	-25.54	
<hr/>								
PAY	-25.93	0.00	0.00	0.00	0.26	0.13	-25.54	AUTH TOTAL
TOT	-25.93	0.00	0.00	0.00	0.26	0.13	-25.54	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	88.98	0.00	0.00	0.00	0.00	88.98	SCH-KIRKWOOD
PAY	-82.39	-88.98	0.00	0.00	1.71	0.85	-168.81	
TOT	-82.39	0.00	0.00	0.00	1.71	0.85	-79.83	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.88	0.00	0.00	0.00	0.08	0.04	-7.76	SCH-KIRKWOOD
TOT	-7.88	0.00	0.00	0.00	0.08	0.04	-7.76	
<hr/>								
ADJ	0.00	88.98	0.00	0.00	0.00	0.00	88.98	AUTH TOTAL
PAY	-90.27	-88.98	0.00	0.00	1.79	0.89	-176.57	
TOT	-90.27	0.00	0.00	0.00	1.79	0.89	-87.59	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-307.06	10.11	0.00	0.00	0.00	0.00	-296.95	SCH-LADUE
PAY	-9.36	-10.11	0.00	0.00	0.19	0.10	-19.18	
TOT	-316.42	0.00	0.00	0.00	0.19	0.10	-316.13	
<hr/>								
ADJ	-307.06	10.11	0.00	0.00	0.00	0.00	-296.95	AUTH TOTAL
PAY	-9.36	-10.11	0.00	0.00	0.19	0.10	-19.18	
TOT	-316.42	0.00	0.00	0.00	0.19	0.10	-316.13	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.19	507.83	0.00	0.00	0.00	0.00	472.64	SCH-NORMANDY
PAY	-470.22	-507.83	0.00	0.00	9.78	4.89	-963.38	
<b>TOT</b>	<b>-505.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.78</b>	<b>4.89</b>	<b>-490.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	SCH-NORMANDY
PAY	0.00	-13.00	0.00	0.00	0.13	0.07	-12.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>0.20</b>	
ADJ	-35.19	520.83	0.00	0.00	0.00	0.00	485.64	<b>AUTH TOTAL</b>
PAY	-470.22	-520.83	0.00	0.00	9.91	4.96	-976.18	
<b>TOT</b>	<b>-505.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.91</b>	<b>4.96</b>	<b>-490.54</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	126.48	0.00	0.00	0.00	0.00	126.48	SCH-RITENOUR
PAY	-117.11	-126.48	0.00	0.00	2.43	1.22	-239.94	
<b>TOT</b>	<b>-117.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.22</b>	<b>-113.46</b>	
ADJ	0.00	126.48	0.00	0.00	0.00	0.00	126.48	<b>AUTH TOTAL</b>
PAY	-117.11	-126.48	0.00	0.00	2.43	1.22	-239.94	
<b>TOT</b>	<b>-117.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.22</b>	<b>-113.46</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	674.47	0.00	0.00	0.00	0.00	674.47	SCH-RIVERVIEW GRNS
PAY	-624.52	-674.47	0.00	0.00	12.99	6.49	-1,279.51	
<b>TOT</b>	<b>-624.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.99</b>	<b>6.49</b>	<b>-605.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-65.94	0.00	0.00	0.00	0.66	0.33	-64.95	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-65.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-64.95</b>	
ADJ	0.00	674.47	0.00	0.00	0.00	0.00	674.47	<b>AUTH TOTAL</b>
PAY	-690.46	-674.47	0.00	0.00	13.65	6.82	-1,344.46	
<b>TOT</b>	<b>-690.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.65</b>	<b>6.82</b>	<b>-669.99</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-145.72	0.00	0.00	0.00	0.00	0.00	-145.72	SCH-WELLSTON
TOT	-145.72	0.00	0.00	0.00	0.00	0.00	-145.72	
ADJ	-145.72	0.00	0.00	0.00	0.00	0.00	-145.72	AUTH TOTAL
TOT	-145.72	0.00	0.00	0.00	0.00	0.00	-145.72	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-355.65	0.00	0.00	0.00	3.56	1.78	-350.31	SCH-HAZELWOOD
TOT	-355.65	0.00	0.00	0.00	3.56	1.78	-350.31	
PAY	-355.65	0.00	0.00	0.00	3.56	1.78	-350.31	AUTH TOTAL
TOT	-355.65	0.00	0.00	0.00	3.56	1.78	-350.31	
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.55	5.43	0.00	0.00	0.00	0.00	2.88	MISS RIV ANTI POLL
PAY	-5.02	-5.43	0.00	0.00	0.10	0.06	-10.29	
TOT	-7.57	0.00	0.00	0.00	0.10	0.06	-7.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.51	0.05	0.00	0.00	0.00	0.00	-0.46	MISS RIV ANTI POLL
PAY	-0.37	-0.05	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
ADJ	-3.06	5.48	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-5.39	-5.48	0.00	0.00	0.10	0.06	-10.71	
TOT	-8.45	0.00	0.00	0.00	0.10	0.06	-8.29	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.92	20.43	0.00	0.00	0.00	0.00	11.51	METRO SEWER DIST
PAY	-24.28	-20.43	0.00	0.00	0.44	0.22	-44.05	
TOT	-33.20	0.00	0.00	0.00	0.44	0.22	-32.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.80	0.18	0.00	0.00	0.00	0.00	-1.62	METRO SEWER DIST
PAY	-1.28	-0.18	0.00	0.00	0.01	0.01	-1.44	
TOT	-3.08	0.00	0.00	0.00	0.01	0.01	-3.06	
ADJ	-10.72	20.61	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	-25.56	-20.61	0.00	0.00	0.45	0.23	-45.49	
TOT	-36.28	0.00	0.00	0.00	0.45	0.23	-35.60	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	MSD EXTENSION
PAY	-0.41	-0.45	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	MSD EXTENSION
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.86	-0.45	0.00	0.00	0.00	0.00	-1.31	
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	7.12	0.00	0.00	0.00	0.00	6.95	SEWR-MALINE CR
PAY	-6.59	-7.12	0.00	0.00	0.14	0.07	-13.50	
TOT	-6.76	0.00	0.00	0.00	0.14	0.07	-6.55	
ADJ	-0.17	7.12	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-6.59	-7.12	0.00	0.00	0.14	0.07	-13.50	
TOT	-6.76	0.00	0.00	0.00	0.14	0.07	-6.55	



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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	SEWR-CREVE COEUR
TOT	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	
<hr/>								
ADJ	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	AUTH TOTAL
TOT	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	SEWR-GRAVOIS CR.
PAY	-1.33	-1.43	0.00	0.00	0.02	0.02	-2.72	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-GRAVOIS CR.
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-1.44	-1.43	0.00	0.00	0.02	0.02	-2.83	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	SEWR-WELLSTON
TOT	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	
<hr/>								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
TOT	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.48	7.84	0.00	0.00	0.00	0.00	7.36	SEWR-U.CTY STORM
PAY	-7.26	-7.84	0.00	0.00	0.15	0.08	-14.87	
TOT	-7.74	0.00	0.00	0.00	0.15	0.08	-7.51	
<hr/>								
ADJ	-0.48	7.84	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-7.26	-7.84	0.00	0.00	0.15	0.08	-14.87	
TOT	-7.74	0.00	0.00	0.00	0.15	0.08	-7.51	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	SEWR-MER RIV BAS
PAY	-1.30	-1.41	0.00	0.00	0.02	0.02	-2.67	
TOT	-1.30	0.00	0.00	0.00	0.02	0.02	-1.26	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-1.30	-1.41	0.00	0.00	0.02	0.02	-2.67	
TOT	-1.30	0.00	0.00	0.00	0.02	0.02	-1.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	FIRE-AFFTON
PAY	-2.44	-2.64	0.00	0.00	0.05	0.02	-5.01	
TOT	-2.44	0.00	0.00	0.00	0.05	0.02	-2.37	
<hr/>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-2.44	-2.64	0.00	0.00	0.05	0.02	-5.01	
TOT	-2.44	0.00	0.00	0.00	0.05	0.02	-2.37	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	75.65	0.00	0.00	0.00	0.00	75.65	FIRE-METRO NORTH
PAY	-70.05	-75.65	0.00	0.00	1.46	0.73	-143.51	
TOT	-70.05	0.00	0.00	0.00	1.46	0.73	-67.86	
<hr/>								
ADJ	0.00	75.65	0.00	0.00	0.00	0.00	75.65	AUTH TOTAL
PAY	-70.05	-75.65	0.00	0.00	1.46	0.73	-143.51	
TOT	-70.05	0.00	0.00	0.00	1.46	0.73	-67.86	

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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	0.00	93.89	0.00	0.00	0.00	0.00	93.89	FIRE-RIVERVIEW
PAY	-86.94	-93.89	0.00	0.00	1.81	0.90	-178.12	
<b>TOT</b>	<b>-86.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-84.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.08	0.00	0.00	0.00	0.16	0.08	-15.84	FIRE-RIVERVIEW
<b>TOT</b>	<b>-16.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.84</b>	
ADJ	0.00	93.89	0.00	0.00	0.00	0.00	93.89	<b>AUTH TOTAL</b>
PAY	-103.02	-93.89	0.00	0.00	1.97	0.98	-193.96	
<b>TOT</b>	<b>-103.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-100.07</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.53	26.35	0.00	0.00	0.00	0.00	22.82	FIRE-NORMANDY
PAY	-24.40	-26.35	0.00	0.00	0.50	0.25	-50.00	
<b>TOT</b>	<b>-27.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-27.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	FIRE-NORMANDY
PAY	0.00	-3.75	0.00	0.00	0.04	0.02	-3.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
ADJ	-3.53	30.10	0.00	0.00	0.00	0.00	26.57	<b>AUTH TOTAL</b>
PAY	-24.40	-30.10	0.00	0.00	0.54	0.27	-53.69	
<b>TOT</b>	<b>-27.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-27.12</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	FIRE-FLORISSANT V
PAY	-67.23	-3.94	0.00	0.00	0.71	0.36	-70.10	
<b>TOT</b>	<b>-67.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-66.16</b>	
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	<b>AUTH TOTAL</b>
PAY	-67.23	-3.94	0.00	0.00	0.71	0.36	-70.10	
<b>TOT</b>	<b>-67.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-66.16</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	133.09	0.00	0.00	0.00	0.00	133.09	FIRE-MID COUNTY
PAY	-123.23	-133.09	0.00	0.00	2.56	1.29	-252.47	
<b>TOT</b>	<b>-123.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.29</b>	<b>-119.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.89	0.00	0.00	0.00	0.00	0.00	-41.89	FIRE-MID COUNTY
<b>TOT</b>	<b>-41.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.89</b>	
<hr/>								
ADJ	-41.89	133.09	0.00	0.00	0.00	0.00	91.20	<b>AUTH TOTAL</b>
PAY	-123.23	-133.09	0.00	0.00	2.56	1.29	-252.47	
<b>TOT</b>	<b>-165.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.29</b>	<b>-161.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.52	36.51	0.00	0.00	0.00	0.00	26.99	FIRE-COMMUNITY
PAY	-33.81	-36.51	0.00	0.00	0.71	0.35	-69.26	
<b>TOT</b>	<b>-43.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-42.27</b>	
<hr/>								
ADJ	-9.52	36.51	0.00	0.00	0.00	0.00	26.99	<b>AUTH TOTAL</b>
PAY	-33.81	-36.51	0.00	0.00	0.71	0.35	-69.26	
<b>TOT</b>	<b>-43.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-42.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-11.36	0.00	0.00	0.00	0.00	-11.36	FIRE-METRO WEST
PAY	10.52	11.36	0.00	0.00	-0.22	-0.11	21.55	
<b>TOT</b>	<b>10.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>10.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.09	0.00	0.00	0.00	0.23	0.12	-22.74	FIRE-METRO WEST
<b>TOT</b>	<b>-23.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-22.74</b>	
<hr/>								
ADJ	0.00	-11.36	0.00	0.00	0.00	0.00	-11.36	<b>AUTH TOTAL</b>
PAY	-12.57	11.36	0.00	0.00	0.01	0.01	-1.19	
<b>TOT</b>	<b>-12.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-12.55</b>	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	CTY-BERKELEY
PAY	-14.76	-15.94	0.00	0.00	0.31	0.15	-30.24	
TOT	-14.76	0.00	0.00	0.00	0.31	0.15	-14.30	
<hr/>								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	AUTH TOTAL
PAY	-14.76	-15.94	0.00	0.00	0.31	0.15	-30.24	
TOT	-14.76	0.00	0.00	0.00	0.31	0.15	-14.30	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	CTY-JENNINGS
TOT	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	
<hr/>								
PAY	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	AUTH TOTAL
TOT	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	CTY-KIRKWOOD
PAY	-8.19	-8.85	0.00	0.00	0.17	0.08	-16.79	
TOT	-8.19	0.00	0.00	0.00	0.17	0.08	-7.94	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	CTY-KIRKWOOD
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-8.97	-8.85	0.00	-6.00	0.24	0.08	-23.50	
TOT	-8.97	0.00	0.00	-6.00	0.24	0.08	-14.65	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-NORTHWOODS
PAY	-0.47	-0.51	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.47	-0.51	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	CTY-OLIVETTE
PAY	-3.56	-3.85	0.00	0.00	0.08	0.04	-7.29	
TOT	-3.56	0.00	0.00	0.00	0.08	0.04	-3.44	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-3.56	-3.85	0.00	-5.50	0.14	0.04	-12.73	
TOT	-3.56	0.00	0.00	-5.50	0.14	0.04	-8.88	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	CTY-OVERLAND
PAY	-5.14	-5.56	0.00	0.00	0.11	0.06	-10.53	
TOT	-5.14	0.00	0.00	0.00	0.11	0.06	-4.97	
<hr/>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-5.14	-5.56	0.00	0.00	0.11	0.06	-10.53	
TOT	-5.14	0.00	0.00	0.00	0.11	0.06	-4.97	



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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	CTY-VELDA CITY
PAY	0.00	-2.63	0.00	0.00	0.03	0.01	-2.59	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	0.00	-2.63	0.00	0.00	0.03	0.01	-2.59	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.42	0.00	0.00	0.00	0.00	0.00	-15.42	CTY-WELLSTON
TOT	-15.42	0.00	0.00	0.00	0.00	0.00	-15.42	
<hr/>								
ADJ	-15.42	0.00	0.00	0.00	0.00	0.00	-15.42	AUTH TOTAL
TOT	-15.42	0.00	0.00	0.00	0.00	0.00	-15.42	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	CTY-PAGEDALE
PAY	-19.66	-21.23	0.00	0.00	0.41	0.21	-40.27	
TOT	-19.66	0.00	0.00	0.00	0.41	0.21	-19.04	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	AUTH TOTAL
PAY	-19.66	-21.23	0.00	-9.00	0.50	0.21	-49.18	
TOT	-19.66	0.00	0.00	-9.00	0.50	0.21	-27.95	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CTY-MANCHESTER
PAY	-1.45	-1.56	0.00	0.00	0.03	0.02	-2.96	
TOT	-1.45	0.00	0.00	0.00	0.03	0.02	-1.40	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-1.45	-1.56	0.00	0.00	0.03	0.02	-2.96	
TOT	-1.45	0.00	0.00	0.00	0.03	0.02	-1.40	



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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-55.86	0.00	0.00	-55.86	ATTORNEY FEES
PAY	0.00	0.00	0.00	-18.54	0.00	0.00	-18.54	
TOT	0.00	0.00	0.00	-74.40	0.00	0.00	-74.40	
<hr/>								
ADJ	0.00	0.00	0.00	-55.86	0.00	0.00	-55.86	AUTH TOTAL
PAY	0.00	0.00	0.00	-18.54	0.00	0.00	-18.54	
TOT	0.00	0.00	0.00	-74.40	0.00	0.00	-74.40	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-30.61	0.00	0.00	-30.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-30.61	0.00	0.00	-30.61	
<hr/>								
PAY	0.00	0.00	0.00	-30.61	0.00	0.00	-30.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.61	0.00	0.00	-30.61	
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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-61.59	0.00	0.00	-61.59	COMMISSION
TOT	0.00	0.00	0.00	-61.59	0.00	0.00	-61.59	
<hr/>								
PAY	0.00	0.00	0.00	-61.59	0.00	0.00	-61.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-61.59	0.00	0.00	-61.59	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.88	10.58	0.00	0.00	0.00	0.00	2.70	ST. OF MISSOURI
PAY	-8.57	-10.58	0.00	0.00	0.20	0.00	-18.95	
TOT	-16.45	0.00	0.00	0.00	0.20	0.00	-16.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.72	-3.62	0.00	0.00	0.00	0.00	-4.34	ST. OF MISSOURI
PAY	-4.21	3.62	0.00	0.00	0.00	0.00	-0.59	
TOT	-4.93	0.00	0.00	0.00	0.00	0.00	-4.93	
<hr/>								
ADJ	-8.60	6.96	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	-12.78	-6.96	0.00	0.00	0.20	0.00	-19.54	
TOT	-21.38	0.00	0.00	0.00	0.20	0.00	-21.18	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.97	66.90	0.00	0.00	0.00	0.00	16.93	COUNTY GENERAL
PAY	-54.23	-66.90	0.00	0.00	1.21	0.60	-119.32	
TOT	-104.20	0.00	0.00	0.00	1.21	0.60	-102.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.52	-22.96	0.00	0.00	0.00	0.00	-27.48	COUNTY GENERAL
PAY	-26.63	22.96	0.00	0.00	0.04	0.02	-3.61	
TOT	-31.15	0.00	0.00	0.00	0.04	0.02	-31.09	
<hr/>								
ADJ	-54.49	43.94	0.00	0.00	0.00	0.00	-10.55	AUTH TOTAL
PAY	-80.86	-43.94	0.00	0.00	1.25	0.62	-122.93	
TOT	-135.35	0.00	0.00	0.00	1.25	0.62	-133.48	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.41	58.17	0.00	0.00	0.00	0.00	14.76	COUNTY HEALTH FUND
PAY	-47.03	-58.17	0.00	0.00	1.05	0.53	-103.62	
TOT	-90.44	0.00	0.00	0.00	1.05	0.53	-88.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.94	-19.91	0.00	0.00	0.00	0.00	-23.85	COUNTY HEALTH FUND
PAY	-23.12	19.91	0.00	0.00	0.03	0.02	-3.16	
TOT	-27.06	0.00	0.00	0.00	0.03	0.02	-27.01	
<hr/>								
ADJ	-47.35	38.26	0.00	0.00	0.00	0.00	-9.09	AUTH TOTAL
PAY	-70.15	-38.26	0.00	0.00	1.08	0.55	-106.78	
TOT	-117.50	0.00	0.00	0.00	1.08	0.55	-115.87	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.22	12.34	0.00	0.00	0.00	0.00	3.12	CO. PARK MAINT.
PAY	-9.99	-12.34	0.00	0.00	0.22	0.11	-22.00	
TOT	-19.21	0.00	0.00	0.00	0.22	0.11	-18.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.84	-4.22	0.00	0.00	0.00	0.00	-5.06	CO. PARK MAINT.
PAY	-4.90	4.22	0.00	0.00	0.01	0.00	-0.67	
TOT	-5.74	0.00	0.00	0.00	0.01	0.00	-5.73	
<hr/>								
ADJ	-10.06	8.12	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	-14.89	-8.12	0.00	0.00	0.23	0.11	-22.67	
TOT	-24.95	0.00	0.00	0.00	0.23	0.11	-24.61	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.36	29.97	0.00	0.00	0.00	0.00	7.61	COUNTY BOND RETIRE
PAY	-24.23	-29.97	0.00	0.00	0.54	0.27	-53.39	
TOT	-46.59	0.00	0.00	0.00	0.54	0.27	-45.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.03	-10.26	0.00	0.00	0.00	0.00	-12.29	COUNTY BOND RETIRE
PAY	-11.91	10.26	0.00	0.00	0.02	0.01	-1.62	
TOT	-13.94	0.00	0.00	0.00	0.02	0.01	-13.91	
<hr/>								
ADJ	-24.39	19.71	0.00	0.00	0.00	0.00	-4.68	AUTH TOTAL
PAY	-36.14	-19.71	0.00	0.00	0.56	0.28	-55.01	
TOT	-60.53	0.00	0.00	0.00	0.56	0.28	-59.69	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.64	36.99	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-29.93	-36.99	0.00	0.00	0.67	0.33	-65.92	
TOT	-57.57	0.00	0.00	0.00	0.67	0.33	-56.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.51	-12.67	0.00	0.00	0.00	0.00	-15.18	ROAD & BRIDGE
PAY	-14.71	12.67	0.00	0.00	0.02	0.01	-2.01	
TOT	-17.22	0.00	0.00	0.00	0.02	0.01	-17.19	
<hr/>								
ADJ	-30.15	24.32	0.00	0.00	0.00	0.00	-5.83	AUTH TOTAL
PAY	-44.64	-24.32	0.00	0.00	0.69	0.34	-67.93	
TOT	-74.79	0.00	0.00	0.00	0.69	0.34	-73.76	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.51	81.10	0.00	0.00	0.00	0.00	20.59	ST L COMM COLL
PAY	-65.60	-81.10	0.00	0.00	1.47	0.74	-144.49	
TOT	-126.11	0.00	0.00	0.00	1.47	0.74	-123.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.50	-27.76	0.00	0.00	0.00	0.00	-33.26	ST L COMM COLL
PAY	-32.24	27.76	0.00	0.00	0.04	0.02	-4.42	
TOT	-37.74	0.00	0.00	0.00	0.04	0.02	-37.68	
<hr/>								
ADJ	-66.01	53.34	0.00	0.00	0.00	0.00	-12.67	AUTH TOTAL
PAY	-97.84	-53.34	0.00	0.00	1.51	0.76	-148.91	
TOT	-163.85	0.00	0.00	0.00	1.51	0.76	-161.58	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-219.71	294.36	0.00	0.00	0.00	0.00	74.65	SPEC SCH DIST
PAY	-238.14	-294.36	0.00	0.00	5.32	2.66	-524.52	
TOT	-457.85	0.00	0.00	0.00	5.32	2.66	-449.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.96	-100.79	0.00	0.00	0.00	0.00	-120.75	SPEC SCH DIST
PAY	-117.02	100.79	0.00	0.00	0.16	0.09	-15.98	
TOT	-136.98	0.00	0.00	0.00	0.16	0.09	-136.73	
<hr/>								
ADJ	-239.67	193.57	0.00	0.00	0.00	0.00	-46.10	AUTH TOTAL
PAY	-355.16	-193.57	0.00	0.00	5.48	2.75	-540.50	
TOT	-594.83	0.00	0.00	0.00	5.48	2.75	-586.60	





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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	KIRKWOOD LIBRARY
PAY	-3.86	-3.47	0.00	0.00	0.07	0.04	-7.22	
<b>TOT</b>	<b>-3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.75</b>	
<hr/>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-3.86	-3.47	0.00	0.00	0.07	0.04	-7.22	
<b>TOT</b>	<b>-3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	85.03	0.00	0.00	0.00	0.00	85.03	SCH-BAYLESS
PAY	-119.77	-85.03	0.00	0.00	2.05	1.03	-201.72	
<b>TOT</b>	<b>-119.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-116.69</b>	
<hr/>								
ADJ	0.00	85.03	0.00	0.00	0.00	0.00	85.03	AUTH TOTAL
PAY	-119.77	-85.03	0.00	0.00	2.05	1.03	-201.72	
<b>TOT</b>	<b>-119.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-116.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.59	0.00	0.00	0.00	0.00	50.59	SCH-BRENTWOOD
PAY	-56.21	-50.59	0.00	0.00	1.07	0.53	-105.20	
<b>TOT</b>	<b>-56.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-54.61</b>	
<hr/>								
ADJ	0.00	50.59	0.00	0.00	0.00	0.00	50.59	AUTH TOTAL
PAY	-56.21	-50.59	0.00	0.00	1.07	0.53	-105.20	
<b>TOT</b>	<b>-56.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-54.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	79.60	0.00	0.00	0.00	0.00	79.60	SCH-PARKWAY
PAY	-88.45	-79.60	0.00	0.00	1.68	0.84	-165.53	
<b>TOT</b>	<b>-88.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-85.93</b>	
<hr/>								
ADJ	0.00	79.60	0.00	0.00	0.00	0.00	79.60	AUTH TOTAL
PAY	-88.45	-79.60	0.00	0.00	1.68	0.84	-165.53	
<b>TOT</b>	<b>-88.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-85.93</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-205.14	0.00	0.00	0.00	0.00	0.00	-205.14	SCH-ROCKWOOD
PAY	-32.50	0.00	0.00	0.00	0.33	0.16	-32.01	
<b>TOT</b>	<b>-237.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-237.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-870.90	0.00	0.00	0.00	0.00	-870.90	SCH-ROCKWOOD
PAY	0.00	870.90	0.00	0.00	-8.71	-4.35	857.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.71</b>	<b>-4.35</b>	<b>-13.06</b>	
ADJ	-205.14	-870.90	0.00	0.00	0.00	0.00	-1,076.04	<b>AUTH TOTAL</b>
PAY	-32.50	870.90	0.00	0.00	-8.38	-4.19	825.83	
<b>TOT</b>	<b>-237.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.38</b>	<b>-4.19</b>	<b>-250.21</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-167.50	126.49	0.00	0.00	0.00	0.00	-41.01	SCH-FERG-FLOR
PAY	-81.74	-126.49	0.00	0.00	2.08	1.04	-205.11	
<b>TOT</b>	<b>-249.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-246.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37.94	0.00	0.00	0.00	0.38	0.19	-37.37	SCH-FERG-FLOR
<b>TOT</b>	<b>-37.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-37.37</b>	
ADJ	-167.50	126.49	0.00	0.00	0.00	0.00	-41.01	<b>AUTH TOTAL</b>
PAY	-119.68	-126.49	0.00	0.00	2.46	1.23	-242.48	
<b>TOT</b>	<b>-287.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-283.49</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	69.52	0.00	0.00	0.00	0.00	69.52	SCH-JENNINGS
PAY	-77.24	-69.52	0.00	0.00	1.47	0.74	-144.55	
<b>TOT</b>	<b>-77.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-75.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.14	0.00	0.00	0.00	0.00	112.14	SCH-JENNINGS
PAY	0.00	-112.14	0.00	0.00	1.12	0.56	-110.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>1.68</b>	
ADJ	0.00	181.66	0.00	0.00	0.00	0.00	181.66	<b>AUTH TOTAL</b>
PAY	-77.24	-181.66	0.00	0.00	2.59	1.30	-255.01	
<b>TOT</b>	<b>-77.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.30</b>	<b>-73.35</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	61.44	0.00	0.00	0.00	0.00	61.44	SCH-KIRKWOOD
PAY	-68.27	-61.44	0.00	0.00	1.29	0.65	-127.77	
<b>TOT</b>	<b>-68.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-66.33</b>	
<hr/>								
ADJ	0.00	61.44	0.00	0.00	0.00	0.00	61.44	AUTH TOTAL
PAY	-68.27	-61.44	0.00	0.00	1.29	0.65	-127.77	
<b>TOT</b>	<b>-68.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-66.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-322.71	0.00	0.00	0.00	0.00	0.00	-322.71	SCH-LADUE
<b>TOT</b>	<b>-322.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-322.71</b>	
<hr/>								
ADJ	-322.71	0.00	0.00	0.00	0.00	0.00	-322.71	AUTH TOTAL
<b>TOT</b>	<b>-322.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-322.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.30	0.00	0.00	0.00	0.00	31.30	SCH-MEHLVILLE
PAY	0.00	-31.30	0.00	0.00	0.31	0.16	-30.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>0.47</b>	
<hr/>								
ADJ	0.00	31.30	0.00	0.00	0.00	0.00	31.30	AUTH TOTAL
PAY	0.00	-31.30	0.00	0.00	0.31	0.16	-30.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>0.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	695.21	0.00	0.00	0.00	0.00	695.21	SCH-NORMANDY
PAY	-526.32	-695.21	0.00	0.00	12.21	6.11	-1,203.21	
<b>TOT</b>	<b>-526.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.21</b>	<b>6.11</b>	<b>-508.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.70	0.00	0.00	0.00	0.00	21.70	SCH-NORMANDY
PAY	0.00	-21.70	0.00	0.00	0.22	0.11	-21.37	
<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>	
<hr/>								
ADJ	0.00	716.91	0.00	0.00	0.00	0.00	716.91	AUTH TOTAL
PAY	-526.32	-716.91	0.00	0.00	12.43	6.22	-1,224.58	
<b>TOT</b>	<b>-526.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.43</b>	<b>6.22</b>	<b>-507.67</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.56	0.00	0.00	0.00	0.00	51.56	SCH-PATTONVILLE
PAY	0.00	-51.56	0.00	0.00	0.52	0.26	-50.78	
<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	0.00	51.56	0.00	0.00	0.00	0.00	51.56	AUTH TOTAL
PAY	0.00	-51.56	0.00	0.00	0.52	0.26	-50.78	
<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/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	168.32	0.00	0.00	0.00	0.00	168.32	SCH-RITENOUR
PAY	-35.23	-168.32	0.00	0.00	2.03	1.02	-200.50	
<b>TOT</b>	<b>-35.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-32.18</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-169.69	0.00	0.00	0.00	1.70	0.85	-167.14	SCH-RITENOUR
<b>TOT</b>	<b>-169.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-167.14</b>	
<hr/>								
ADJ	0.00	168.32	0.00	0.00	0.00	0.00	168.32	AUTH TOTAL
PAY	-204.92	-168.32	0.00	0.00	3.73	1.87	-367.64	
<b>TOT</b>	<b>-204.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.87</b>	<b>-199.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-382.86	57.35	0.00	0.00	0.00	0.00	-325.51	SCH-RIVERVIEW GRNS
PAY	-63.71	-57.35	0.00	0.00	1.21	0.61	-119.24	
<b>TOT</b>	<b>-446.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-444.75</b>	
<hr/>								
ADJ	-382.86	57.35	0.00	0.00	0.00	0.00	-325.51	AUTH TOTAL
PAY	-63.71	-57.35	0.00	0.00	1.21	0.61	-119.24	
<b>TOT</b>	<b>-446.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-444.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-135.51	0.00	0.00	0.00	0.00	0.00	-135.51	SCH-WELLSTON
<b>TOT</b>	<b>-135.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.51</b>	
<hr/>								
ADJ	-135.51	0.00	0.00	0.00	0.00	0.00	-135.51	AUTH TOTAL
<b>TOT</b>	<b>-135.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.51</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.24	149.98	0.00	0.00	0.00	0.00	100.74	SCH-HAZELWOOD
PAY	-149.93	-149.98	0.00	0.00	3.00	1.50	-295.41	
TOT	-199.17	0.00	0.00	0.00	3.00	1.50	-194.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	233.76	0.00	0.00	0.00	0.00	233.76	SCH-HAZELWOOD
PAY	-436.41	-233.76	0.00	0.00	6.70	3.35	-660.12	
TOT	-436.41	0.00	0.00	0.00	6.70	3.35	-426.36	
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ADJ	-49.24	383.74	0.00	0.00	0.00	0.00	334.50	AUTH TOTAL
PAY	-586.34	-383.74	0.00	0.00	9.70	4.85	-955.53	
TOT	-635.58	0.00	0.00	0.00	9.70	4.85	-621.03	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.12	5.76	0.00	0.00	0.00	0.00	1.64	MISS RIV ANTI POLL
PAY	-4.72	-5.76	0.00	0.00	0.11	0.05	-10.32	
TOT	-8.84	0.00	0.00	0.00	0.11	0.05	-8.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.48	0.51	0.00	0.00	0.00	0.00	0.03	MISS RIV ANTI POLL
PAY	-1.63	-0.51	0.00	0.00	0.03	0.01	-2.10	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	
<hr/>								
ADJ	-4.60	6.27	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-6.35	-6.27	0.00	0.00	0.14	0.06	-12.42	
TOT	-10.95	0.00	0.00	0.00	0.14	0.06	-10.75	

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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	-14.95	22.88	0.00	0.00	0.00	0.00	7.93	METRO SEWER DIST
PAY	-19.17	-22.88	0.00	0.00	0.42	0.21	-41.42	
TOT	-34.12	0.00	0.00	0.00	0.42	0.21	-33.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.65	5.26	0.00	0.00	0.00	0.00	3.61	METRO SEWER DIST
PAY	-9.67	-5.26	0.00	0.00	0.15	0.08	-14.70	
TOT	-11.32	0.00	0.00	0.00	0.15	0.08	-11.09	
ADJ	-16.60	28.14	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-28.84	-28.14	0.00	0.00	0.57	0.29	-56.12	
TOT	-45.44	0.00	0.00	0.00	0.57	0.29	-44.58	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	0.40	0.00	0.00	0.00	0.00	0.07	MSD EXTENSION
PAY	-0.14	-0.40	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3.74	0.00	0.00	0.00	0.00	-3.74	MSD EXTENSION
PAY	0.00	3.74	0.00	0.00	-0.04	-0.02	3.68	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-0.33	-3.34	0.00	0.00	0.00	0.00	-3.67	AUTH TOTAL
PAY	-0.14	3.34	0.00	0.00	-0.04	-0.02	3.14	
TOT	-0.47	0.00	0.00	0.00	-0.04	-0.02	-0.53	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.23	4.05	0.00	0.00	0.00	0.00	-0.18	SEWR-MALINE CR
PAY	-0.30	-4.05	0.00	0.00	0.04	0.02	-4.29	
TOT	-4.53	0.00	0.00	0.00	0.04	0.02	-4.47	
ADJ	-4.23	4.05	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-0.30	-4.05	0.00	0.00	0.04	0.02	-4.29	
TOT	-4.53	0.00	0.00	0.00	0.04	0.02	-4.47	

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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	-5.29	1.15	0.00	0.00	0.00	0.00	-4.14	SEWR-CREVE COEUR
PAY	-1.28	-1.15	0.00	0.00	0.02	0.02	-2.39	
<b>TOT</b>	<b>-6.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-6.53</b>	
<hr/>								
ADJ	-5.29	1.15	0.00	0.00	0.00	0.00	-4.14	AUTH TOTAL
PAY	-1.28	-1.15	0.00	0.00	0.02	0.02	-2.39	
<b>TOT</b>	<b>-6.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-6.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	SEWR-GRAVOIS CR.
PAY	-2.78	-2.17	0.00	0.00	0.05	0.02	-4.88	
<b>TOT</b>	<b>-2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.71</b>	
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ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-2.78	-2.17	0.00	0.00	0.05	0.02	-4.88	
<b>TOT</b>	<b>-2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	SEWR-WELLSTON
<b>TOT</b>	<b>-1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.91</b>	
<hr/>								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
<b>TOT</b>	<b>-1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	SEWR-WATKINS CR
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	SEWR-WATKINS CR
<b>TOT</b>	<b>-4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.81</b>	
<hr/>								
PAY	-5.50	0.00	0.00	0.00	0.06	0.02	-5.42	AUTH TOTAL
<b>TOT</b>	<b>-5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-5.42</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	0.00	9.00	0.00	0.00	0.00	0.00	9.00	SEWR-U.CTY STORM
PAY	-7.15	-9.00	0.00	0.00	0.16	0.09	-15.90	
TOT	-7.15	0.00	0.00	0.00	0.16	0.09	-6.90	
<hr/>								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-7.15	-9.00	0.00	0.00	0.16	0.09	-15.90	
TOT	-7.15	0.00	0.00	0.00	0.16	0.09	-6.90	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	SEWR-UPR.PADDOCK
PAY	0.00	-3.08	0.00	0.00	0.03	0.02	-3.03	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	0.00	-3.08	0.00	0.00	0.03	0.02	-3.03	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	3.06	0.00	0.00	0.00	0.00	2.30	SEWR-COLD WATER
PAY	-2.96	-3.06	0.00	0.00	0.06	0.03	-5.93	
TOT	-3.72	0.00	0.00	0.00	0.06	0.03	-3.63	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	SEWR-COLD WATER
PAY	-4.12	-3.59	0.00	0.00	0.08	0.04	-7.59	
TOT	-4.12	0.00	0.00	0.00	0.08	0.04	-4.00	
<hr/>								
ADJ	-0.76	6.65	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-7.08	-6.65	0.00	0.00	0.14	0.07	-13.52	
TOT	-7.84	0.00	0.00	0.00	0.14	0.07	-7.63	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.35	2.49	0.00	0.00	0.00	0.00	-3.86	SEWR-DEER CREEK
PAY	-2.77	-2.49	0.00	0.00	0.05	0.02	-5.19	
TOT	-9.12	0.00	0.00	0.00	0.05	0.02	-9.05	
<hr/>								
ADJ	-6.35	2.49	0.00	0.00	0.00	0.00	-3.86	AUTH TOTAL
PAY	-2.77	-2.49	0.00	0.00	0.05	0.02	-5.19	
TOT	-9.12	0.00	0.00	0.00	0.05	0.02	-9.05	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	SEWR-PADDOCK CR.
PAY	0.00	-3.08	0.00	0.00	0.03	0.02	-3.03	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	0.00	-3.08	0.00	0.00	0.03	0.02	-3.03	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SEWR-MO RIV BONF
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	SEWR-MER RIV BAS
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
TOT	-1.72	0.00	0.00	0.00	0.01	0.00	-1.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-13.79	0.00	0.00	0.00	0.00	-13.79	SEWR-MER RIV BAS
PAY	0.00	13.79	0.00	0.00	-0.14	-0.07	13.58	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-1.21	-13.79	0.00	0.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	-0.51	13.79	0.00	0.00	-0.13	-0.07	13.08	
TOT	-1.72	0.00	0.00	0.00	-0.13	-0.07	-1.92	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	FIRE-AFFTON
PAY	-25.75	-18.28	0.00	0.00	0.44	0.22	-43.37	
TOT	-25.75	0.00	0.00	0.00	0.44	0.22	-25.09	
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	AUTH TOTAL
PAY	-25.75	-18.28	0.00	0.00	0.44	0.22	-43.37	
TOT	-25.75	0.00	0.00	0.00	0.44	0.22	-25.09	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100.05	14.99	0.00	0.00	0.00	0.00	-85.06	FIRE-RIVERVIEW
PAY	-16.65	-14.99	0.00	0.00	0.32	0.15	-31.17	
TOT	-116.70	0.00	0.00	0.00	0.32	0.15	-116.23	
ADJ	-100.05	14.99	0.00	0.00	0.00	0.00	-85.06	AUTH TOTAL
PAY	-16.65	-14.99	0.00	0.00	0.32	0.15	-31.17	
TOT	-116.70	0.00	0.00	0.00	0.32	0.15	-116.23	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.67	0.00	0.00	0.00	0.00	22.67	FIRE-NORMANDY
PAY	-7.84	-22.67	0.00	0.00	0.31	0.15	-30.05	
TOT	-7.84	0.00	0.00	0.00	0.31	0.15	-7.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	FIRE-NORMANDY
PAY	0.00	-6.30	0.00	0.00	0.06	0.03	-6.21	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	28.97	0.00	0.00	0.00	0.00	28.97	AUTH TOTAL
PAY	-7.84	-28.97	0.00	0.00	0.37	0.18	-36.26	
TOT	-7.84	0.00	0.00	0.00	0.37	0.18	-7.29	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	FIRE-FLORISSANT V
PAY	0.00	-13.17	0.00	0.00	0.13	0.07	-12.97	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.93	0.00	0.00	0.00	0.14	0.07	-13.72	FIRE-FLORISSANT V
TOT	-13.93	0.00	0.00	0.00	0.14	0.07	-13.72	
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	AUTH TOTAL
PAY	-13.93	-13.17	0.00	0.00	0.27	0.14	-26.69	
TOT	-13.93	0.00	0.00	0.00	0.27	0.14	-13.52	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	149.93	0.00	0.00	0.00	0.00	149.93	FIRE-MID COUNTY
PAY	-166.59	-149.93	0.00	0.00	3.17	1.58	-311.77	
TOT	-166.59	0.00	0.00	0.00	3.17	1.58	-161.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.96	0.00	0.00	0.00	0.00	0.00	-38.96	FIRE-MID COUNTY
TOT	-38.96	0.00	0.00	0.00	0.00	0.00	-38.96	
ADJ	-38.96	149.93	0.00	0.00	0.00	0.00	110.97	AUTH TOTAL
PAY	-166.59	-149.93	0.00	0.00	3.17	1.58	-311.77	
TOT	-205.55	0.00	0.00	0.00	3.17	1.58	-200.80	

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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	15.27	0.00	0.00	0.00	0.00	15.27	FIRE-PATTONVILLE B
PAY	0.00	-15.27	0.00	0.00	0.15	0.08	-15.04	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	AUTH TOTAL
PAY	0.00	-15.27	0.00	0.00	0.15	0.08	-15.04	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	105.99	0.00	0.00	0.00	0.00	105.99	FIRE-COMMUNITY
PAY	-10.14	-105.99	0.00	0.00	1.16	0.58	-114.39	
TOT	-10.14	0.00	0.00	0.00	1.16	0.58	-8.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-48.83	0.00	0.00	0.00	0.49	0.24	-48.10	FIRE-COMMUNITY
TOT	-48.83	0.00	0.00	0.00	0.49	0.24	-48.10	
<hr/>								
ADJ	0.00	105.99	0.00	0.00	0.00	0.00	105.99	AUTH TOTAL
PAY	-58.97	-105.99	0.00	0.00	1.65	0.82	-162.49	
TOT	-58.97	0.00	0.00	0.00	1.65	0.82	-56.50	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-16.43	0.00	0.00	0.00	0.16	0.08	-16.19	FIRE-SPANISH LAKE
TOT	-16.43	0.00	0.00	0.00	0.16	0.08	-16.19	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.81	0.00	0.00	0.00	0.23	0.11	-22.47	FIRE-SPANISH LAKE
TOT	-22.81	0.00	0.00	0.00	0.23	0.11	-22.47	
<hr/>								
PAY	-39.24	0.00	0.00	0.00	0.39	0.19	-38.66	AUTH TOTAL
TOT	-39.24	0.00	0.00	0.00	0.39	0.19	-38.66	

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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	-9.54	17.01	0.00	0.00	0.00	0.00	7.47	FIRE-BLACK JACK
PAY	-19.95	-17.01	0.00	0.00	0.37	0.19	-36.40	
TOT	-29.49	0.00	0.00	0.00	0.37	0.19	-28.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.28	0.00	0.00	0.00	0.00	45.28	FIRE-BLACK JACK
PAY	-59.19	-45.28	0.00	0.00	1.04	0.53	-102.90	
TOT	-59.19	0.00	0.00	0.00	1.04	0.53	-57.62	
ADJ	-9.54	62.29	0.00	0.00	0.00	0.00	52.75	AUTH TOTAL
PAY	-79.14	-62.29	0.00	0.00	1.41	0.72	-139.30	
TOT	-88.68	0.00	0.00	0.00	1.41	0.72	-86.55	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	FIRE-MEHLVILLE
PAY	0.00	-7.30	0.00	0.00	0.07	0.04	-7.19	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	0.00	-7.30	0.00	0.00	0.07	0.04	-7.19	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.53	0.00	0.00	0.00	0.00	22.53	FIRE-CREVE COEUR
PAY	-25.04	-22.53	0.00	0.00	0.48	0.24	-46.85	
TOT	-25.04	0.00	0.00	0.00	0.48	0.24	-24.32	
ADJ	0.00	22.53	0.00	0.00	0.00	0.00	22.53	AUTH TOTAL
PAY	-25.04	-22.53	0.00	0.00	0.48	0.24	-46.85	
TOT	-25.04	0.00	0.00	0.00	0.48	0.24	-24.32	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.80	0.00	0.00	0.00	0.00	0.00	-12.80	FIRE-FENTON
PAY	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
<b>TOT</b>	<b>-18.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-18.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-145.77	0.00	0.00	0.00	0.00	-145.77	FIRE-FENTON
PAY	0.00	145.77	0.00	0.00	-1.46	-0.73	143.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>-0.73</b>	<b>-2.19</b>	
ADJ	-12.80	-145.77	0.00	0.00	0.00	0.00	-158.57	<b>AUTH TOTAL</b>
PAY	-5.44	145.77	0.00	0.00	-1.41	-0.70	138.22	
<b>TOT</b>	<b>-18.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	<b>-0.70</b>	<b>-20.35</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.16	0.00	0.00	0.00	0.00	0.00	-37.16	FIRE-EUREKA
<b>TOT</b>	<b>-37.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.16</b>	
ADJ	-37.16	0.00	0.00	0.00	0.00	0.00	-37.16	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-37.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.16</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	LIGHT-GLASGOW
PAY	-1.64	-1.48	0.00	0.00	0.03	0.02	-3.07	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.59</b>	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	<b>AUTH TOTAL</b>
PAY	-1.64	-1.48	0.00	0.00	0.03	0.02	-3.07	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.59</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	CTY-BERKELEY
PAY	-12.18	-10.96	0.00	0.00	0.23	0.11	-22.80	
<b>TOT</b>	<b>-12.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-11.84</b>	
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	<b>AUTH TOTAL</b>
PAY	-12.18	-10.96	0.00	0.00	0.23	0.11	-22.80	
<b>TOT</b>	<b>-12.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-11.84</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	CTY-BRENTWOOD
PAY	-12.44	-11.20	0.00	0.00	0.23	0.12	-23.29	
TOT	-12.44	0.00	0.00	0.00	0.23	0.12	-12.09	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-12.44	-11.20	0.00	-5.00	0.28	0.12	-28.24	
TOT	-12.44	0.00	0.00	-5.00	0.28	0.12	-17.04	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.98	0.00	0.00	0.00	0.00	0.00	-20.98	CTY-FERGUSON
TOT	-20.98	0.00	0.00	0.00	0.00	0.00	-20.98	
<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	-20.98	0.00	0.00	-2.50	0.00	0.00	-23.48	AUTH TOTAL
TOT	-20.98	0.00	0.00	-2.50	0.00	0.00	-23.48	



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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	15.19	0.00	0.00	0.00	0.00	15.19	CTY-JENNINGS
PAY	-16.87	-15.19	0.00	0.00	0.32	0.16	-31.58	
TOT	-16.87	0.00	0.00	0.00	0.32	0.16	-16.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.50	0.00	0.00	0.00	0.00	24.50	CTY-JENNINGS
PAY	0.00	-24.50	0.00	0.00	0.25	0.12	-24.13	
TOT	0.00	0.00	0.00	0.00	0.25	0.12	0.37	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	39.69	0.00	0.00	0.00	0.00	39.69	AUTH TOTAL
PAY	-16.87	-39.69	0.00	-3.50	0.61	0.28	-59.17	
TOT	-16.87	0.00	0.00	-3.50	0.61	0.28	-19.48	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	CTY-KIRKWOOD
PAY	-10.28	-9.25	0.00	0.00	0.19	0.10	-19.24	
TOT	-10.28	0.00	0.00	0.00	0.19	0.10	-9.99	
<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	9.25	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-10.28	-9.25	0.00	-6.00	0.25	0.10	-25.18	
TOT	-10.28	0.00	0.00	-6.00	0.25	0.10	-15.93	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	CTY-NORMANDY
PAY	-1.68	-5.62	0.00	0.00	0.08	0.04	-7.18	
TOT	-1.68	0.00	0.00	0.00	0.08	0.04	-1.56	
<hr/>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-1.68	-5.62	0.00	0.00	0.08	0.04	-7.18	
TOT	-1.68	0.00	0.00	0.00	0.08	0.04	-1.56	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	CTY-WOODSON TERRAC
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	CTY-WOODSON TERRAC
TOT	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	
PAY	-9.79	0.00	0.00	0.00	0.10	0.05	-9.64	AUTH TOTAL
TOT	-9.79	0.00	0.00	0.00	0.10	0.05	-9.64	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.34	0.00	0.00	0.00	0.00	0.00	-14.34	CTY-WELLSTON
TOT	-14.34	0.00	0.00	0.00	0.00	0.00	-14.34	
ADJ	-14.34	0.00	0.00	0.00	0.00	0.00	-14.34	AUTH TOTAL
TOT	-14.34	0.00	0.00	0.00	0.00	0.00	-14.34	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	CTY-HAZELWOOD
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	AUTH TOTAL
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	CTY-PAGEDALE
PAY	-26.88	-24.19	0.00	0.00	0.51	0.25	-50.31	
TOT	-26.88	0.00	0.00	0.00	0.51	0.25	-26.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	
ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	AUTH TOTAL
PAY	-26.88	-24.19	0.00	-9.50	0.61	0.25	-59.71	
TOT	-26.88	0.00	0.00	-9.50	0.61	0.25	-35.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.35	0.00	0.00	0.00	0.00	0.00	-11.35	CTY-EUREKA
TOT	-11.35	0.00	0.00	0.00	0.00	0.00	-11.35	
ADJ	-11.35	0.00	0.00	0.00	0.00	0.00	-11.35	AUTH TOTAL
TOT	-11.35	0.00	0.00	0.00	0.00	0.00	-11.35	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.36	29.97	0.00	0.00	0.00	0.00	7.61	SHELTERED WORKSHOP
PAY	-24.23	-29.97	0.00	0.00	0.54	0.27	-53.39	
TOT	-46.59	0.00	0.00	0.00	0.54	0.27	-45.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.03	-10.26	0.00	0.00	0.00	0.00	-12.29	SHELTERED WORKSHOP
PAY	-11.91	10.26	0.00	0.00	0.02	0.01	-1.62	
TOT	-13.94	0.00	0.00	0.00	0.02	0.01	-13.91	
ADJ	-24.39	19.71	0.00	0.00	0.00	0.00	-4.68	AUTH TOTAL
PAY	-36.14	-19.71	0.00	0.00	0.56	0.28	-55.01	
TOT	-60.53	0.00	0.00	0.00	0.56	0.28	-59.69	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	53.43	0.00	0.00	0.00	53.43	PENALTIES
PAY	0.00	0.00	-53.43	0.00	0.00	0.00	-53.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	53.43	0.00	0.00	0.00	53.43	AUTH TOTAL
PAY	0.00	0.00	-53.43	0.00	0.00	0.00	-53.43	
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	-56.83	0.00	0.00	-56.83	ATTORNEY FEES
TOT	0.00	0.00	0.00	-56.83	0.00	0.00	-56.83	
ADJ	0.00	0.00	0.00	-56.83	0.00	0.00	-56.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.83	0.00	0.00	-56.83	

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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	-150.00	0.00	0.00	-150.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-98.99	0.00	0.00	-98.99	
TOT	0.00	0.00	0.00	-248.99	0.00	0.00	-248.99	
<hr/>								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-98.99	0.00	0.00	-98.99	
TOT	0.00	0.00	0.00	-248.99	0.00	0.00	-248.99	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-27.57	0.00	0.00	-27.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-27.57	0.00	0.00	-27.57	
<hr/>								
PAY	0.00	0.00	0.00	-27.57	0.00	0.00	-27.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-27.57	0.00	0.00	-27.57	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-55.47	0.00	0.00	-55.47	COMMISSION
TOT	0.00	0.00	0.00	-55.47	0.00	0.00	-55.47	
<hr/>								
PAY	0.00	0.00	0.00	-55.47	0.00	0.00	-55.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-55.47	0.00	0.00	-55.47	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.76	13.91	0.00	0.00	0.00	0.00	8.15	ST. OF MISSOURI
PAY	-21.40	-13.91	0.00	0.00	0.35	0.00	-34.96	
TOT	-27.16	0.00	0.00	0.00	0.35	0.00	-26.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.20	-0.23	0.00	0.00	0.00	0.00	-0.43	ST. OF MISSOURI
PAY	-20.10	0.23	0.00	0.00	0.20	0.00	-19.67	
TOT	-20.30	0.00	0.00	0.00	0.20	0.00	-20.10	
<hr/>								
ADJ	-5.96	13.68	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-41.50	-13.68	0.00	0.00	0.55	0.00	-54.63	
TOT	-47.46	0.00	0.00	0.00	0.55	0.00	-46.91	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.42	88.09	0.00	0.00	0.00	0.00	51.67	COUNTY GENERAL
PAY	-135.33	-88.09	0.00	0.00	2.23	1.12	-220.07	
TOT	-171.75	0.00	0.00	0.00	2.23	1.12	-168.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.23	-1.50	0.00	0.00	0.00	0.00	-2.73	COUNTY GENERAL
PAY	-127.20	1.50	0.00	0.00	1.25	0.63	-123.82	
TOT	-128.43	0.00	0.00	0.00	1.25	0.63	-126.55	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
ADJ	-37.65	86.59	0.00	0.00	0.00	0.00	48.94	AUTH TOTAL
PAY	-262.53	-86.59	0.00	-45.00	3.48	1.75	-388.89	
TOT	-300.18	0.00	0.00	-45.00	3.48	1.75	-339.95	

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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	-31.67	76.55	0.00	0.00	0.00	0.00	44.88	COUNTY HEALTH FUND
PAY	-117.58	-76.55	0.00	0.00	1.95	0.97	-191.21	
TOT	-149.25	0.00	0.00	0.00	1.95	0.97	-146.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.07	-1.27	0.00	0.00	0.00	0.00	-2.34	COUNTY HEALTH FUND
PAY	-110.50	1.27	0.00	0.00	1.10	0.54	-107.59	
TOT	-111.57	0.00	0.00	0.00	1.10	0.54	-109.93	
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ADJ	-32.74	75.28	0.00	0.00	0.00	0.00	42.54	AUTH TOTAL
PAY	-228.08	-75.28	0.00	0.00	3.05	1.51	-298.80	
TOT	-260.82	0.00	0.00	0.00	3.05	1.51	-256.26	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.73	16.23	0.00	0.00	0.00	0.00	9.50	CO. PARK MAINT.
PAY	-24.95	-16.23	0.00	0.00	0.41	0.20	-40.57	
TOT	-31.68	0.00	0.00	0.00	0.41	0.20	-31.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.23	-0.27	0.00	0.00	0.00	0.00	-0.50	CO. PARK MAINT.
PAY	-23.44	0.27	0.00	0.00	0.23	0.12	-22.82	
TOT	-23.67	0.00	0.00	0.00	0.23	0.12	-23.32	
<hr/>								
ADJ	-6.96	15.96	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-48.39	-15.96	0.00	0.00	0.64	0.32	-63.39	
TOT	-55.35	0.00	0.00	0.00	0.64	0.32	-54.39	

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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	-16.32	39.39	0.00	0.00	0.00	0.00	23.07	COUNTY BOND RETIRE
PAY	-60.60	-39.39	0.00	0.00	1.00	0.50	-98.49	
TOT	-76.92	0.00	0.00	0.00	1.00	0.50	-75.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.55	-0.66	0.00	0.00	0.00	0.00	-1.21	COUNTY BOND RETIRE
PAY	-56.92	0.66	0.00	0.00	0.56	0.28	-55.42	
TOT	-57.47	0.00	0.00	0.00	0.56	0.28	-56.63	
<hr/>								
ADJ	-16.87	38.73	0.00	0.00	0.00	0.00	21.86	AUTH TOTAL
PAY	-117.52	-38.73	0.00	0.00	1.56	0.78	-153.91	
TOT	-134.39	0.00	0.00	0.00	1.56	0.78	-132.05	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.18	48.71	0.00	0.00	0.00	0.00	28.53	ROAD & BRIDGE
PAY	-74.82	-48.71	0.00	0.00	1.24	0.61	-121.68	
TOT	-95.00	0.00	0.00	0.00	1.24	0.61	-93.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.68	-0.81	0.00	0.00	0.00	0.00	-1.49	ROAD & BRIDGE
PAY	-70.32	0.81	0.00	0.00	0.69	0.35	-68.47	
TOT	-71.00	0.00	0.00	0.00	0.69	0.35	-69.96	
<hr/>								
ADJ	-20.86	47.90	0.00	0.00	0.00	0.00	27.04	AUTH TOTAL
PAY	-145.14	-47.90	0.00	0.00	1.93	0.96	-190.15	
TOT	-166.00	0.00	0.00	0.00	1.93	0.96	-163.11	



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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	-44.54	107.60	0.00	0.00	0.00	0.00	63.06	ST L COMM COLL
PAY	-165.36	-107.60	0.00	0.00	2.73	1.37	-268.86	
TOT	-209.90	0.00	0.00	0.00	2.73	1.37	-205.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.51	-1.80	0.00	0.00	0.00	0.00	-3.31	ST L COMM COLL
PAY	-155.38	1.80	0.00	0.00	1.53	0.77	-151.28	
TOT	-156.89	0.00	0.00	0.00	1.53	0.77	-154.59	
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ADJ	-46.05	105.80	0.00	0.00	0.00	0.00	59.75	AUTH TOTAL
PAY	-320.74	-105.80	0.00	0.00	4.26	2.14	-420.14	
TOT	-366.79	0.00	0.00	0.00	4.26	2.14	-360.39	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-163.02	393.74	0.00	0.00	0.00	0.00	230.72	SPEC SCH DIST
PAY	-605.07	-393.74	0.00	0.00	9.99	5.00	-983.82	
TOT	-768.09	0.00	0.00	0.00	9.99	5.00	-753.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.52	-6.57	0.00	0.00	0.00	0.00	-12.09	SPEC SCH DIST
PAY	-568.55	6.57	0.00	0.00	5.62	2.81	-553.55	
TOT	-574.07	0.00	0.00	0.00	5.62	2.81	-565.64	
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ADJ	-168.54	387.17	0.00	0.00	0.00	0.00	218.63	AUTH TOTAL
PAY	-1,173.62	-387.17	0.00	0.00	15.61	7.81	-1,537.37	
TOT	-1,342.16	0.00	0.00	0.00	15.61	7.81	-1,318.74	

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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	-42.64	102.95	0.00	0.00	0.00	0.00	60.31	METRO ZOO
PAY	-158.23	-102.95	0.00	0.00	2.61	1.30	-257.27	
TOT	-200.87	0.00	0.00	0.00	2.61	1.30	-196.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.44	-1.74	0.00	0.00	0.00	0.00	-3.18	METRO ZOO
PAY	-148.68	1.74	0.00	0.00	1.47	0.73	-144.74	
TOT	-150.12	0.00	0.00	0.00	1.47	0.73	-147.92	
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ADJ	-44.08	101.21	0.00	0.00	0.00	0.00	57.13	AUTH TOTAL
PAY	-306.91	-101.21	0.00	0.00	4.08	2.03	-402.01	
TOT	-350.99	0.00	0.00	0.00	4.08	2.03	-344.88	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.56	57.24	0.00	0.00	0.00	0.00	36.68	COUNTY LIBRARY
PAY	-89.55	-57.24	0.00	0.00	1.47	0.74	-144.58	
TOT	-110.11	0.00	0.00	0.00	1.47	0.74	-107.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.91	-1.08	0.00	0.00	0.00	0.00	-1.99	COUNTY LIBRARY
PAY	-86.51	1.08	0.00	0.00	0.86	0.42	-84.15	
TOT	-87.42	0.00	0.00	0.00	0.86	0.42	-86.14	
<hr/>								
ADJ	-21.47	56.16	0.00	0.00	0.00	0.00	34.69	AUTH TOTAL
PAY	-176.06	-56.16	0.00	0.00	2.33	1.16	-228.73	
TOT	-197.53	0.00	0.00	0.00	2.33	1.16	-194.04	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.74	3.72	0.00	0.00	0.00	0.00	-6.02	FERGUSON LIBRARY
PAY	-4.45	-3.72	0.00	0.00	0.08	0.04	-8.05	
TOT	-14.19	0.00	0.00	0.00	0.08	0.04	-14.07	
<hr/>								
ADJ	-9.74	3.72	0.00	0.00	0.00	0.00	-6.02	AUTH TOTAL
PAY	-4.45	-3.72	0.00	0.00	0.08	0.04	-8.05	
TOT	-14.19	0.00	0.00	0.00	0.08	0.04	-14.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	MAPLEWOOD LIBRARY
PAY	-8.63	-6.21	0.00	0.00	0.15	0.07	-14.62	
TOT	-8.63	0.00	0.00	0.00	0.15	0.07	-8.41	
<hr/>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-8.63	-6.21	0.00	0.00	0.15	0.07	-14.62	
TOT	-8.63	0.00	0.00	0.00	0.15	0.07	-8.41	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	SCH-BAYLESS
PAY	-7.43	-5.35	0.00	0.00	0.12	0.07	-12.59	
TOT	-7.43	0.00	0.00	0.00	0.12	0.07	-7.24	
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ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-7.43	-5.35	0.00	0.00	0.12	0.07	-12.59	
TOT	-7.43	0.00	0.00	0.00	0.12	0.07	-7.24	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.62	0.00	0.00	0.00	0.00	35.62	SCH-BRENTWOOD
PAY	-49.48	-35.62	0.00	0.00	0.85	0.43	-83.82	
TOT	-49.48	0.00	0.00	0.00	0.85	0.43	-48.20	
<hr/>								
ADJ	0.00	35.62	0.00	0.00	0.00	0.00	35.62	AUTH TOTAL
PAY	-49.48	-35.62	0.00	0.00	0.85	0.43	-83.82	
TOT	-49.48	0.00	0.00	0.00	0.85	0.43	-48.20	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	168.89	0.00	0.00	0.00	0.00	168.89	SCH-PARKWAY
PAY	-496.80	-168.89	0.00	0.00	6.66	3.32	-655.71	
TOT	-496.80	0.00	0.00	0.00	6.66	3.32	-486.82	
<hr/>								
ADJ	0.00	168.89	0.00	0.00	0.00	0.00	168.89	AUTH TOTAL
PAY	-496.80	-168.89	0.00	0.00	6.66	3.32	-655.71	
TOT	-496.80	0.00	0.00	0.00	6.66	3.32	-486.82	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	179.62	0.00	0.00	0.00	0.00	179.62	SCH-ROCKWOOD
PAY	-249.47	-179.62	0.00	0.00	4.29	2.15	-422.65	
TOT	-249.47	0.00	0.00	0.00	4.29	2.15	-243.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-841.93	0.00	0.00	0.00	0.00	-841.93	SCH-ROCKWOOD
PAY	-1,337.35	841.93	0.00	0.00	4.95	2.48	-487.99	
TOT	-1,337.35	0.00	0.00	0.00	4.95	2.48	-1,329.92	
<hr/>								
ADJ	0.00	-662.31	0.00	0.00	0.00	0.00	-662.31	AUTH TOTAL
PAY	-1,586.82	662.31	0.00	0.00	9.24	4.63	-910.64	
TOT	-1,586.82	0.00	0.00	0.00	9.24	4.63	-1,572.95	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-327.10	454.46	0.00	0.00	0.00	0.00	127.36	SCH-FERG-FLOR
PAY	-622.45	-454.46	0.00	0.00	10.76	5.38	-1,060.77	
TOT	-949.55	0.00	0.00	0.00	10.76	5.38	-933.41	
<hr/>								
ADJ	-327.10	454.46	0.00	0.00	0.00	0.00	127.36	AUTH TOTAL
PAY	-622.45	-454.46	0.00	0.00	10.76	5.38	-1,060.77	
TOT	-949.55	0.00	0.00	0.00	10.76	5.38	-933.41	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	124.03	30.33	0.00	0.00	0.00	0.00	154.36	SCH-HANCOCK
PAY	-7.93	-30.33	0.00	0.00	0.38	0.19	-37.69	
TOT	116.10	0.00	0.00	0.00	0.38	0.19	116.67	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	206.79	0.00	0.00	0.00	0.00	206.79	SCH-HANCOCK
PAY	-287.20	-206.79	0.00	0.00	4.94	2.47	-486.58	
TOT	-287.20	0.00	0.00	0.00	4.94	2.47	-279.79	
<hr/>								
ADJ	124.03	237.12	0.00	0.00	0.00	0.00	361.15	AUTH TOTAL
PAY	-295.13	-237.12	0.00	0.00	5.32	2.66	-524.27	
TOT	-171.10	0.00	0.00	0.00	5.32	2.66	-163.12	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	303.81	0.00	0.00	0.00	0.00	303.81	SCH-NORMANDY
PAY	-421.95	-303.81	0.00	0.00	7.26	3.63	-714.87	
TOT	-421.95	0.00	0.00	0.00	7.26	3.63	-411.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	417.48	0.00	0.00	0.00	0.00	417.48	SCH-NORMANDY
PAY	-595.70	-417.48	0.00	0.00	10.13	5.07	-997.98	
TOT	-595.70	0.00	0.00	0.00	10.13	5.07	-580.50	
ADJ	0.00	721.29	0.00	0.00	0.00	0.00	721.29	AUTH TOTAL
PAY	-1,017.65	-721.29	0.00	0.00	17.39	8.70	-1,712.85	
TOT	-1,017.65	0.00	0.00	0.00	17.39	8.70	-991.56	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	89.67	0.00	0.00	0.00	0.00	89.67	SCH-PATTONVILLE
PAY	-111.45	-89.67	0.00	0.00	2.01	1.01	-198.10	
TOT	-111.45	0.00	0.00	0.00	2.01	1.01	-108.43	
ADJ	0.00	89.67	0.00	0.00	0.00	0.00	89.67	AUTH TOTAL
PAY	-111.45	-89.67	0.00	0.00	2.01	1.01	-198.10	
TOT	-111.45	0.00	0.00	0.00	2.01	1.01	-108.43	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.09	0.00	0.00	0.00	0.00	23.09	SCH-RITENOUR
PAY	-32.07	-23.09	0.00	0.00	0.55	0.28	-54.33	
TOT	-32.07	0.00	0.00	0.00	0.55	0.28	-31.24	
ADJ	0.00	23.09	0.00	0.00	0.00	0.00	23.09	AUTH TOTAL
PAY	-32.07	-23.09	0.00	0.00	0.55	0.28	-54.33	
TOT	-32.07	0.00	0.00	0.00	0.55	0.28	-31.24	



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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-222.45	323.74	0.00	0.00	0.00	0.00	101.29	SCH-HAZELWOOD
PAY	-456.58	-323.74	0.00	0.00	7.81	3.90	-768.61	
TOT	-679.03	0.00	0.00	0.00	7.81	3.90	-667.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	281.26	0.00	0.00	0.00	0.00	281.26	SCH-HAZELWOOD
PAY	-333.35	-281.26	0.00	0.00	6.14	3.08	-605.39	
TOT	-333.35	0.00	0.00	0.00	6.14	3.08	-324.13	
ADJ	-222.45	605.00	0.00	0.00	0.00	0.00	382.55	AUTH TOTAL
PAY	-789.93	-605.00	0.00	0.00	13.95	6.98	-1,374.00	
TOT	-1,012.38	0.00	0.00	0.00	13.95	6.98	-991.45	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.21	26.41	0.00	0.00	0.00	0.00	14.20	METRO SEWER DIST
PAY	-36.49	-26.41	0.00	0.00	0.62	0.31	-61.97	
TOT	-48.70	0.00	0.00	0.00	0.62	0.31	-47.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.45	12.55	0.00	0.00	0.00	0.00	12.10	METRO SEWER DIST
PAY	-25.43	-12.55	0.00	0.00	0.38	0.19	-37.41	
TOT	-25.88	0.00	0.00	0.00	0.38	0.19	-25.31	
ADJ	-12.66	38.96	0.00	0.00	0.00	0.00	26.30	AUTH TOTAL
PAY	-61.92	-38.96	0.00	0.00	1.00	0.50	-99.38	
TOT	-74.58	0.00	0.00	0.00	1.00	0.50	-73.08	



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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	0.77	0.00	0.00	0.00	0.00	0.48	MSD EXTENSION
PAY	-2.43	-0.77	0.00	0.00	0.03	0.01	-3.16	
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3.60	0.00	0.00	0.00	0.00	-3.60	MSD EXTENSION
PAY	-5.72	3.60	0.00	0.00	0.02	0.01	-2.09	
TOT	-5.72	0.00	0.00	0.00	0.02	0.01	-5.69	
ADJ	-0.29	-2.83	0.00	0.00	0.00	0.00	-3.12	AUTH TOTAL
PAY	-8.15	2.83	0.00	0.00	0.05	0.02	-5.25	
TOT	-8.44	0.00	0.00	0.00	0.05	0.02	-8.37	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.60	5.36	0.00	0.00	0.00	0.00	-4.24	SEWR-MALINE CR
PAY	-3.63	-5.36	0.00	0.00	0.09	0.05	-8.85	
TOT	-13.23	0.00	0.00	0.00	0.09	0.05	-13.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	SEWR-MALINE CR
TOT	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	
ADJ	-9.60	5.36	0.00	0.00	0.00	0.00	-4.24	AUTH TOTAL
PAY	-8.62	-5.36	0.00	0.00	0.14	0.07	-13.77	
TOT	-18.22	0.00	0.00	0.00	0.14	0.07	-18.01	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</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-CREVE COEUR
PAY	-1.11	-0.80	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.11	-0.80	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SEWR-FOUNTAIN CR
PAY	-1.79	-1.29	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
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ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.79	-1.29	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-GRAVOIS CR.
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SEWR-WELLSTON
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
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ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	SEWR-WATKINS CR
PAY	-5.55	-3.50	0.00	0.00	0.10	0.05	-8.90	
TOT	-5.55	0.00	0.00	0.00	0.10	0.05	-5.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	SEWR-WATKINS CR
PAY	-0.32	-3.56	0.00	0.00	0.04	0.02	-3.82	
TOT	-0.32	0.00	0.00	0.00	0.04	0.02	-0.26	
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ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-5.87	-7.06	0.00	0.00	0.14	0.07	-12.72	
TOT	-5.87	0.00	0.00	0.00	0.14	0.07	-5.66	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-LORETTA-JOP
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	SEWR-LORETTA-JOP
PAY	-3.43	-2.47	0.00	0.00	0.05	0.03	-5.82	
TOT	-3.43	0.00	0.00	0.00	0.05	0.03	-3.35	
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-3.52	-2.47	0.00	0.00	0.05	0.03	-5.91	
TOT	-3.52	0.00	0.00	0.00	0.05	0.03	-3.44	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	SEWR-U.CTY STORM
PAY	-5.76	-4.15	0.00	0.00	0.10	0.05	-9.76	
TOT	-5.76	0.00	0.00	0.00	0.10	0.05	-5.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-U.CTY STORM
PAY	-3.88	-0.53	0.00	0.00	0.05	0.02	-4.34	
TOT	-3.88	0.00	0.00	0.00	0.05	0.02	-3.81	
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-9.64	-4.68	0.00	0.00	0.15	0.07	-14.10	
TOT	-9.64	0.00	0.00	0.00	0.15	0.07	-9.42	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	SEWR-DELLWOOD CR
PAY	-0.67	-2.44	0.00	0.00	0.03	0.01	-3.07	
TOT	-0.67	0.00	0.00	0.00	0.03	0.01	-0.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	SEWR-DELLWOOD CR
TOT	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-4.35	-2.44	0.00	0.00	0.07	0.03	-6.69	
TOT	-4.35	0.00	0.00	0.00	0.07	0.03	-4.25	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SEWR-UPR.PADDOCK
PAY	0.00	-1.01	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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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.28	5.91	0.00	0.00	0.00	0.00	2.63	SEWR-COLD WATER
PAY	-8.49	-5.91	0.00	0.00	0.14	0.07	-14.19	
TOT	-11.77	0.00	0.00	0.00	0.14	0.07	-11.56	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	SEWR-COLD WATER
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
<hr/>								
ADJ	-3.28	5.91	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-10.86	-5.91	0.00	0.00	0.16	0.08	-16.53	
TOT	-14.14	0.00	0.00	0.00	0.16	0.08	-13.90	
<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	-2.34	-1.69	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
<hr/>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-2.34	-1.69	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SEWR-PADDOCK CR.
PAY	-1.64	-1.01	0.00	0.00	0.03	0.02	-2.60	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.64	-1.01	0.00	0.00	0.03	0.02	-2.60	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	SEWR-MER RIV BAS
PAY	-2.06	-2.25	0.00	0.00	0.04	0.02	-4.25	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-13.28	0.00	0.00	0.00	0.00	-13.28	SEWR-MER RIV BAS
PAY	-21.09	13.28	0.00	0.00	0.08	0.04	-7.69	
TOT	-21.09	0.00	0.00	0.00	0.08	0.04	-20.97	
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ADJ	0.00	-11.03	0.00	0.00	0.00	0.00	-11.03	AUTH TOTAL
PAY	-23.15	11.03	0.00	0.00	0.12	0.06	-11.94	
TOT	-23.15	0.00	0.00	0.00	0.12	0.06	-22.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	FIRE-AFFTON
PAY	-1.92	-1.38	0.00	0.00	0.03	0.02	-3.25	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.92	-1.38	0.00	0.00	0.03	0.02	-3.25	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.58	8.46	0.00	0.00	0.00	0.00	43.04	FIRE-LEMAY
PAY	-2.21	-8.46	0.00	0.00	0.10	0.05	-10.52	
<b>TOT</b>	<b>32.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>32.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.66	0.00	0.00	0.00	0.00	57.66	FIRE-LEMAY
PAY	-80.08	-57.66	0.00	0.00	1.38	0.69	-135.67	
<b>TOT</b>	<b>-80.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-78.01</b>	
ADJ	34.58	66.12	0.00	0.00	0.00	0.00	100.70	<b>AUTH TOTAL</b>
PAY	-82.29	-66.12	0.00	0.00	1.48	0.74	-146.19	
<b>TOT</b>	<b>-47.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-45.49</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.22	44.40	0.00	0.00	0.00	0.00	-51.82	FIRE-METRO NORTH
PAY	-32.08	-44.40	0.00	0.00	0.76	0.38	-75.34	
<b>TOT</b>	<b>-128.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-127.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43.15	0.00	0.00	0.00	0.43	0.22	-42.50	FIRE-METRO NORTH
<b>TOT</b>	<b>-43.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-42.50</b>	
ADJ	-96.22	44.40	0.00	0.00	0.00	0.00	-51.82	<b>AUTH TOTAL</b>
PAY	-75.23	-44.40	0.00	0.00	1.19	0.60	-117.84	
<b>TOT</b>	<b>-171.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-169.66</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.61	0.00	0.00	0.00	0.00	47.61	FIRE-RIVERVIEW
PAY	-119.59	-47.61	0.00	0.00	1.68	0.84	-164.68	
<b>TOT</b>	<b>-119.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-117.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-65.26	0.00	0.00	0.00	0.65	0.33	-64.28	FIRE-RIVERVIEW
<b>TOT</b>	<b>-65.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-64.28</b>	
ADJ	0.00	47.61	0.00	0.00	0.00	0.00	47.61	<b>AUTH TOTAL</b>
PAY	-184.85	-47.61	0.00	0.00	2.33	1.17	-228.96	
<b>TOT</b>	<b>-184.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>-181.35</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	FIRE-NORMANDY
PAY	-8.69	-14.57	0.00	0.00	0.24	0.11	-22.91	
TOT	-8.69	0.00	0.00	0.00	0.24	0.11	-8.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.08	0.00	0.00	0.00	0.00	149.08	FIRE-NORMANDY
PAY	-227.21	-149.08	0.00	0.00	3.76	1.89	-370.64	
TOT	-227.21	0.00	0.00	0.00	3.76	1.89	-221.56	
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ADJ	0.00	163.65	0.00	0.00	0.00	0.00	163.65	AUTH TOTAL
PAY	-235.90	-163.65	0.00	0.00	4.00	2.00	-393.55	
TOT	-235.90	0.00	0.00	0.00	4.00	2.00	-229.90	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.56	0.00	0.00	0.00	0.00	-2.56	FIRE-FLORISSANT V
PAY	3.56	2.56	0.00	0.00	-0.07	-0.03	6.02	
TOT	3.56	0.00	0.00	0.00	-0.07	-0.03	3.46	
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ADJ	0.00	-2.56	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
PAY	3.56	2.56	0.00	0.00	-0.07	-0.03	6.02	
TOT	3.56	0.00	0.00	0.00	-0.07	-0.03	3.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	121.48	0.00	0.00	0.00	0.00	121.48	FIRE-MID COUNTY
PAY	-168.72	-121.48	0.00	0.00	2.90	1.45	-285.85	
TOT	-168.72	0.00	0.00	0.00	2.90	1.45	-164.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.33	15.64	0.00	0.00	0.00	0.00	2.31	FIRE-MID COUNTY
PAY	-7.60	-15.64	0.00	0.00	0.24	0.12	-22.88	
TOT	-20.93	0.00	0.00	0.00	0.24	0.12	-20.57	
<hr/>								
ADJ	-13.33	137.12	0.00	0.00	0.00	0.00	123.79	AUTH TOTAL
PAY	-176.32	-137.12	0.00	0.00	3.14	1.57	-308.73	
TOT	-189.65	0.00	0.00	0.00	3.14	1.57	-184.94	





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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.71	0.00	0.00	0.00	0.00	25.71	FIRE-WEST OVERLAND
PAY	-31.95	-25.71	0.00	0.00	0.58	0.29	-56.79	
TOT	-31.95	0.00	0.00	0.00	0.58	0.29	-31.08	
<hr/>								
ADJ	0.00	25.71	0.00	0.00	0.00	0.00	25.71	AUTH TOTAL
PAY	-31.95	-25.71	0.00	0.00	0.58	0.29	-56.79	
TOT	-31.95	0.00	0.00	0.00	0.58	0.29	-31.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.34	0.00	0.00	0.00	0.00	40.34	FIRE-METRO WEST
PAY	-56.03	-40.34	0.00	0.00	0.96	0.48	-94.93	
TOT	-56.03	0.00	0.00	0.00	0.96	0.48	-54.59	
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ADJ	0.00	40.34	0.00	0.00	0.00	0.00	40.34	AUTH TOTAL
PAY	-56.03	-40.34	0.00	0.00	0.96	0.48	-94.93	
TOT	-56.03	0.00	0.00	0.00	0.96	0.48	-54.59	
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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-88.01	0.00	0.00	0.00	0.88	0.44	-86.69	FIRE-MONARCH
TOT	-88.01	0.00	0.00	0.00	0.88	0.44	-86.69	
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PAY	-88.01	0.00	0.00	0.00	0.88	0.44	-86.69	AUTH TOTAL
TOT	-88.01	0.00	0.00	0.00	0.88	0.44	-86.69	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	FIRE-CREVE COEUR
PAY	-22.11	-15.92	0.00	0.00	0.38	0.19	-37.46	
TOT	-22.11	0.00	0.00	0.00	0.38	0.19	-21.54	
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ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	AUTH TOTAL
PAY	-22.11	-15.92	0.00	0.00	0.38	0.19	-37.46	
TOT	-22.11	0.00	0.00	0.00	0.38	0.19	-21.54	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	-140.35	0.00	0.00	0.00	0.00	-140.35	FIRE-FENTON
PAY	-222.94	140.35	0.00	0.00	0.83	0.41	-81.35	
TOT	-222.94	0.00	0.00	0.00	0.83	0.41	-221.70	
<hr/>								
ADJ	0.00	-140.35	0.00	0.00	0.00	0.00	-140.35	AUTH TOTAL
PAY	-222.94	140.35	0.00	0.00	0.83	0.41	-81.35	
TOT	-222.94	0.00	0.00	0.00	0.83	0.41	-221.70	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.89	0.00	0.00	0.00	0.00	30.89	FIRE-WEST CO EMS
PAY	-28.28	-30.89	0.00	0.00	0.59	0.29	-58.29	
TOT	-28.28	0.00	0.00	0.00	0.59	0.29	-27.40	
<hr/>								
ADJ	0.00	30.89	0.00	0.00	0.00	0.00	30.89	AUTH TOTAL
PAY	-28.28	-30.89	0.00	0.00	0.59	0.29	-58.29	
TOT	-28.28	0.00	0.00	0.00	0.59	0.29	-27.40	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.14	1.54	0.00	0.00	0.00	0.00	-9.60	LIGHT-CASTLE POINT
PAY	-2.14	-1.54	0.00	0.00	0.04	0.02	-3.62	
TOT	-13.28	0.00	0.00	0.00	0.04	0.02	-13.22	
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ADJ	-11.14	1.54	0.00	0.00	0.00	0.00	-9.60	AUTH TOTAL
PAY	-2.14	-1.54	0.00	0.00	0.04	0.02	-3.62	
TOT	-13.28	0.00	0.00	0.00	0.04	0.02	-13.22	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	LIGHT-GLASGOW
PAY	-2.36	-1.05	0.00	0.00	0.03	0.02	-3.36	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-2.36	-1.05	0.00	0.00	0.03	0.02	-3.36	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.20	1.03	0.00	0.00	0.00	0.00	5.23	LIGHT-HANCOCK
PAY	-0.27	-1.03	0.00	0.00	0.01	0.01	-1.28	
TOT	3.93	0.00	0.00	0.00	0.01	0.01	3.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	LIGHT-HANCOCK
PAY	-9.72	-7.00	0.00	0.00	0.17	0.09	-16.46	
TOT	-9.72	0.00	0.00	0.00	0.17	0.09	-9.46	
ADJ	4.20	8.03	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-9.99	-8.03	0.00	0.00	0.18	0.10	-17.74	
TOT	-5.79	0.00	0.00	0.00	0.18	0.10	-5.51	
<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: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.84	20.67	0.00	0.00	0.00	0.00	-1.17	CTY-BERKELEY
PAY	-28.69	-20.67	0.00	0.00	0.50	0.24	-48.62	
TOT	-50.53	0.00	0.00	0.00	0.50	0.24	-49.79	
ADJ	-21.84	20.67	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	-28.69	-20.67	0.00	0.00	0.50	0.24	-48.62	
TOT	-50.53	0.00	0.00	0.00	0.50	0.24	-49.79	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	-6.94	-5.00	0.00	0.00	0.12	0.06	-11.76	
TOT	-6.94	0.00	0.00	0.00	0.12	0.06	-6.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-6.94	-5.00	0.00	-5.00	0.17	0.06	-16.71	
TOT	-6.94	0.00	0.00	-5.00	0.17	0.06	-11.71	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.32	10.81	0.00	0.00	0.00	0.00	-17.51	CTY-FERGUSON
PAY	-12.93	-10.81	0.00	0.00	0.24	0.11	-23.39	
TOT	-41.25	0.00	0.00	0.00	0.24	0.11	-40.90	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-10.00	0.08	0.00	-9.92	
<hr/>								
ADJ	-28.32	10.81	0.00	-2.50	0.00	0.00	-20.01	AUTH TOTAL
PAY	-12.93	-10.81	0.00	-7.50	0.32	0.11	-30.81	
TOT	-41.25	0.00	0.00	-10.00	0.32	0.11	-50.82	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.55	21.15	0.00	0.00	0.00	0.00	-5.40	CTY-JENNINGS
PAY	-29.38	-21.15	0.00	0.00	0.50	0.26	-49.77	
TOT	-55.93	0.00	0.00	0.00	0.50	0.26	-55.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.06	0.00	0.00	0.00	0.10	0.05	-9.91	CTY-JENNINGS
TOT	-10.06	0.00	0.00	0.00	0.10	0.05	-9.91	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-14.00	0.07	0.00	-13.93	
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ADJ	-26.55	21.15	0.00	-7.00	0.00	0.00	-12.40	AUTH TOTAL
PAY	-39.44	-21.15	0.00	-7.00	0.67	0.31	-66.61	
TOT	-65.99	0.00	0.00	-14.00	0.67	0.31	-79.01	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.39	0.00	0.00	0.00	0.00	26.39	CTY-MAPLEWOOD
PAY	-36.66	-26.39	0.00	0.00	0.63	0.31	-62.11	
TOT	-36.66	0.00	0.00	0.00	0.63	0.31	-35.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	26.39	0.00	0.00	0.00	0.00	26.39	AUTH TOTAL
PAY	-36.66	-26.39	0.00	-6.00	0.69	0.31	-68.05	
TOT	-36.66	0.00	0.00	-6.00	0.69	0.31	-41.66	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	CTY-NORMANDY
PAY	-1.68	-2.81	0.00	0.00	0.05	0.02	-4.42	
TOT	-1.68	0.00	0.00	0.00	0.05	0.02	-1.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	CTY-NORMANDY
TOT	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	
<hr/>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-5.57	-2.81	0.00	0.00	0.09	0.04	-8.25	
TOT	-5.57	0.00	0.00	0.00	0.09	0.04	-5.44	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.57	0.00	0.00	0.00	0.00	26.57	CTY-NORTHWOODS
PAY	-36.90	-26.57	0.00	0.00	0.64	0.31	-62.52	
TOT	-36.90	0.00	0.00	0.00	0.64	0.31	-35.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	26.57	0.00	0.00	0.00	0.00	26.57	AUTH TOTAL
PAY	-36.90	-26.57	0.00	-28.00	0.92	0.31	-90.24	
TOT	-36.90	0.00	0.00	-28.00	0.92	0.31	-63.67	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</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-OVERLAND
PAY	-1.64	-1.18	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.64	-1.18	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	

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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: 02 / REAL ESTATE</b>								
PAY	-49.86	0.00	0.00	0.00	0.50	0.25	-49.11	CTY-UNIVERSITY CTY
TOT	-49.86	0.00	0.00	0.00	0.50	0.25	-49.11	
<hr/>								
PAY	-49.86	0.00	0.00	0.00	0.50	0.25	-49.11	AUTH TOTAL
TOT	-49.86	0.00	0.00	0.00	0.50	0.25	-49.11	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	CTY-WELLSTON
TOT	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	
<hr/>								
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	AUTH TOTAL
TOT	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.23	0.00	0.00	0.00	0.00	0.00	-19.23	CTY-HAZELWOOD
TOT	-19.23	0.00	0.00	0.00	0.00	0.00	-19.23	
<hr/>								
ADJ	-19.23	0.00	0.00	0.00	0.00	0.00	-19.23	AUTH TOTAL
TOT	-19.23	0.00	0.00	0.00	0.00	0.00	-19.23	
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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	CTY-PAGEDALE
PAY	-21.97	-15.82	0.00	0.00	0.38	0.19	-37.22	
TOT	-21.97	0.00	0.00	0.00	0.38	0.19	-21.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-PAGEDALE
PAY	-0.99	-2.04	0.00	0.00	0.03	0.01	-2.99	
TOT	-0.99	0.00	0.00	0.00	0.03	0.01	-0.95	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	
ADJ	0.00	17.86	0.00	0.00	0.00	0.00	17.86	AUTH TOTAL
PAY	-22.96	-17.86	0.00	-9.50	0.51	0.20	-49.61	
TOT	-22.96	0.00	0.00	-9.50	0.51	0.20	-31.75	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	CTY-BELLEFONTAINE
TOT	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	
PAY	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	AUTH TOTAL
TOT	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-MANCHESTER
PAY	-0.95	-1.24	0.00	0.00	0.02	0.01	-2.16	
TOT	-0.95	0.00	0.00	0.00	0.02	0.01	-0.92	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-0.95	-1.24	0.00	0.00	0.02	0.01	-2.16	
TOT	-0.95	0.00	0.00	0.00	0.02	0.01	-0.92	



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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	CTY-CHESTERFIELD
TOT	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	
<hr/>								
PAY	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	AUTH TOTAL
TOT	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.32	39.39	0.00	0.00	0.00	0.00	23.07	SHELTERED WORKSHOP
PAY	-60.60	-39.39	0.00	0.00	1.00	0.50	-98.49	
TOT	-76.92	0.00	0.00	0.00	1.00	0.50	-75.42	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.55	-0.66	0.00	0.00	0.00	0.00	-1.21	SHELTERED WORKSHOP
PAY	-56.92	0.66	0.00	0.00	0.56	0.28	-55.42	
TOT	-57.47	0.00	0.00	0.00	0.56	0.28	-56.63	
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ADJ	-16.87	38.73	0.00	0.00	0.00	0.00	21.86	AUTH TOTAL
PAY	-117.52	-38.73	0.00	0.00	1.56	0.78	-153.91	
TOT	-134.39	0.00	0.00	0.00	1.56	0.78	-132.05	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	159.42	0.00	0.00	0.00	159.42	PENALTIES
PAY	0.00	0.00	-159.42	0.00	0.00	0.00	-159.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	159.42	0.00	0.00	0.00	159.42	AUTH TOTAL
PAY	0.00	0.00	-159.42	0.00	0.00	0.00	-159.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
TOT	0.00	0.00	0.00	-530.00	0.00	0.00	-530.00	
<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	-370.00	0.00	0.00	-370.00	
TOT	0.00	0.00	0.00	-530.00	0.00	0.00	-530.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-77.76	0.00	0.00	-77.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-77.76	0.00	0.00	-77.76	
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PAY	0.00	0.00	0.00	-77.76	0.00	0.00	-77.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-77.76	0.00	0.00	-77.76	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-156.93	0.00	0.00	-156.93	COMMISSION
TOT	0.00	0.00	0.00	-156.93	0.00	0.00	-156.93	
<hr/>								
PAY	0.00	0.00	0.00	-156.93	0.00	0.00	-156.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-156.93	0.00	0.00	-156.93	
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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	-8.89	23.18	0.00	0.00	0.00	0.00	14.29	ST. OF MISSOURI
PAY	-41.71	-23.18	0.00	0.00	0.65	0.00	-64.24	
TOT	-50.60	0.00	0.00	0.00	0.65	0.00	-49.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.17	8.17	0.00	0.00	0.00	0.00	8.00	ST. OF MISSOURI
PAY	-25.38	-8.17	0.00	0.00	0.33	0.00	-33.22	
TOT	-25.55	0.00	0.00	0.00	0.33	0.00	-25.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	ST. OF MISSOURI
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ST. OF MISSOURI
PAY	-1.20	-0.31	0.00	0.00	0.01	0.00	-1.50	
TOT	-1.20	0.00	0.00	0.00	0.01	0.00	-1.19	
ADJ	-9.06	31.66	0.00	0.00	0.00	0.00	22.60	<b>AUTH TOTAL</b>
PAY	-68.93	-31.66	0.00	0.00	1.00	0.00	-99.59	
TOT	-77.99	0.00	0.00	0.00	1.00	0.00	-76.99	

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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	-56.20	146.75	0.00	0.00	0.00	0.00	90.55	COUNTY GENERAL
PAY	-263.93	-146.75	0.00	0.00	4.11	2.05	-404.52	
TOT	-320.13	0.00	0.00	0.00	4.11	2.05	-313.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.04	51.66	0.00	0.00	0.00	0.00	50.62	COUNTY GENERAL
PAY	-160.97	-51.66	0.00	0.00	2.13	1.06	-209.44	
TOT	-162.01	0.00	0.00	0.00	2.13	1.06	-158.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	COUNTY GENERAL
TOT	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	COUNTY GENERAL
PAY	-7.60	-1.95	0.00	0.00	0.10	0.05	-9.40	
TOT	-7.60	0.00	0.00	0.00	0.10	0.05	-7.45	
<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	-27.00	0.00	0.00	-27.00	
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	-57.24	200.36	0.00	15.00	0.00	0.00	158.12	<b>AUTH TOTAL</b>
PAY	-439.98	-200.36	0.00	-27.00	6.41	3.20	-657.73	
TOT	-497.22	0.00	0.00	-12.00	6.41	3.20	-499.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.86	127.46	0.00	0.00	0.00	0.00	78.60	COUNTY HEALTH FUND
PAY	-229.27	-127.46	0.00	0.00	3.56	1.79	-351.38	
TOT	-278.13	0.00	0.00	0.00	3.56	1.79	-272.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.92	44.89	0.00	0.00	0.00	0.00	43.97	COUNTY HEALTH FUND
PAY	-139.82	-44.89	0.00	0.00	1.85	0.92	-181.94	
TOT	-140.74	0.00	0.00	0.00	1.85	0.92	-137.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	COUNTY HEALTH FUND
TOT	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	COUNTY HEALTH FUND
PAY	-6.60	-1.70	0.00	0.00	0.09	0.04	-8.17	
TOT	-6.60	0.00	0.00	0.00	0.09	0.04	-6.47	
ADJ	-49.78	174.05	0.00	0.00	0.00	0.00	124.27	<b>AUTH TOTAL</b>
PAY	-382.11	-174.05	0.00	0.00	5.56	2.78	-547.82	
TOT	-431.89	0.00	0.00	0.00	5.56	2.78	-423.55	

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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	-10.37	27.02	0.00	0.00	0.00	0.00	16.65	CO. PARK MAINT.
PAY	-48.66	-27.02	0.00	0.00	0.76	0.38	-74.54	
TOT	-59.03	0.00	0.00	0.00	0.76	0.38	-57.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.20	9.53	0.00	0.00	0.00	0.00	9.33	CO. PARK MAINT.
PAY	-29.67	-9.53	0.00	0.00	0.40	0.20	-38.60	
TOT	-29.87	0.00	0.00	0.00	0.40	0.20	-29.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	CO. PARK MAINT.
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CO. PARK MAINT.
PAY	-1.40	-0.36	0.00	0.00	0.01	0.01	-1.74	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
ADJ	-10.57	36.91	0.00	0.00	0.00	0.00	26.34	<b>AUTH TOTAL</b>
PAY	-80.80	-36.91	0.00	0.00	1.18	0.60	-115.93	
TOT	-91.37	0.00	0.00	0.00	1.18	0.60	-89.59	

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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	-25.18	65.65	0.00	0.00	0.00	0.00	40.47	COUNTY BOND RETIRE
PAY	-118.15	-65.65	0.00	0.00	1.84	0.92	-181.04	
TOT	-143.33	0.00	0.00	0.00	1.84	0.92	-140.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.48	23.14	0.00	0.00	0.00	0.00	22.66	COUNTY BOND RETIRE
PAY	-72.04	-23.14	0.00	0.00	0.95	0.48	-93.75	
TOT	-72.52	0.00	0.00	0.00	0.95	0.48	-71.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	COUNTY BOND RETIRE
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	COUNTY BOND RETIRE
PAY	-3.40	-0.88	0.00	0.00	0.04	0.02	-4.22	
TOT	-3.40	0.00	0.00	0.00	0.04	0.02	-3.34	
ADJ	-25.66	89.67	0.00	0.00	0.00	0.00	64.01	<b>AUTH TOTAL</b>
PAY	-199.12	-89.67	0.00	0.00	2.89	1.45	-284.45	
TOT	-224.78	0.00	0.00	0.00	2.89	1.45	-220.44	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.31	20.20	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-38.18	-20.20	0.00	0.00	0.58	0.29	-57.51	
TOT	-44.49	0.00	0.00	0.00	0.58	0.29	-43.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-33.45	-3.15	0.00	0.00	0.36	0.19	-36.05	
TOT	-33.45	0.00	0.00	0.00	0.36	0.19	-32.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	ROAD & BRIDGE
TOT	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	
ADJ	-6.31	23.35	0.00	0.00	0.00	0.00	17.04	<b>AUTH TOTAL</b>
PAY	-75.48	-23.35	0.00	0.00	0.98	0.50	-97.35	
TOT	-81.79	0.00	0.00	0.00	0.98	0.50	-80.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.61	0.52	0.00	0.00	0.00	0.00	-1.09	ROAD & BRIDGE
PAY	-0.96	-0.52	0.00	0.00	0.02	0.00	-1.46	
TOT	-2.57	0.00	0.00	0.00	0.02	0.00	-2.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	ROAD & BRIDGE
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
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ADJ	-1.61	0.52	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	-3.38	-0.52	0.00	0.00	0.04	0.01	-3.85	
TOT	-4.99	0.00	0.00	0.00	0.04	0.01	-4.94	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-9.95	-4.80	0.00	0.00	0.15	0.07	-14.53	
TOT	-9.95	0.00	0.00	0.00	0.15	0.07	-9.73	
<hr/>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-9.95	-4.80	0.00	0.00	0.15	0.07	-14.53	
TOT	-9.95	0.00	0.00	0.00	0.15	0.07	-9.73	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.60	-0.86	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
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ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.60	-0.86	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	



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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.21	-0.10	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	ROAD & BRIDGE
TOT	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-4.20	-1.08	0.00	0.00	0.05	0.03	-5.20	
TOT	-4.20	0.00	0.00	0.00	0.05	0.03	-4.12	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-8.30	-1.18	0.00	0.00	0.09	0.05	-9.34	
TOT	-8.30	0.00	0.00	0.00	0.09	0.05	-8.16	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.82	4.66	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
PAY	-8.62	-4.66	0.00	0.00	0.14	0.06	-13.08	
TOT	-14.44	0.00	0.00	0.00	0.14	0.06	-14.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	ROAD & BRIDGE
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
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ADJ	-5.82	4.66	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	-10.01	-4.66	0.00	0.00	0.15	0.07	-14.45	
TOT	-15.83	0.00	0.00	0.00	0.15	0.07	-15.61	



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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	0.00	-6.14	0.00	0.00	0.06	0.03	-6.05	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	0.00	-6.14	0.00	0.00	0.06	0.03	-6.05	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.76	1.66	0.00	0.00	0.00	0.00	-5.10	ROAD & BRIDGE
PAY	-3.06	-1.66	0.00	0.00	0.05	0.03	-4.64	
TOT	-9.82	0.00	0.00	0.00	0.05	0.03	-9.74	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-3.27	-2.29	0.00	0.00	0.05	0.03	-5.48	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	
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ADJ	-6.76	3.95	0.00	0.00	0.00	0.00	-2.81	AUTH TOTAL
PAY	-6.33	-3.95	0.00	0.00	0.10	0.06	-10.12	
TOT	-13.09	0.00	0.00	0.00	0.10	0.06	-12.93	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.95	2.98	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-5.51	-2.98	0.00	0.00	0.09	0.04	-8.36	
TOT	-6.46	0.00	0.00	0.00	0.09	0.04	-6.33	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	ROAD & BRIDGE
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
<hr/>								
ADJ	-0.95	2.98	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-9.65	-2.98	0.00	0.00	0.13	0.06	-12.44	
TOT	-10.60	0.00	0.00	0.00	0.13	0.06	-10.41	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	ROAD & BRIDGE
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.29	-0.21	0.00	0.00	0.01	0.00	-1.49	
TOT	-1.29	0.00	0.00	0.00	0.01	0.00	-1.28	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-10.28	-5.55	0.00	0.00	0.16	0.08	-15.59	
TOT	-10.28	0.00	0.00	0.00	0.16	0.08	-10.04	
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-10.54	-5.55	0.00	0.00	0.16	0.08	-15.85	
TOT	-10.54	0.00	0.00	0.00	0.16	0.08	-10.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.83	-0.99	0.00	0.00	0.03	0.01	-2.78	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	ROAD & BRIDGE
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-2.97	-0.99	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-0.50	-1.65	0.00	0.00	0.03	0.01	-2.11	
TOT	-0.50	0.00	0.00	0.00	0.03	0.01	-0.46	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-0.50	-1.65	0.00	0.00	0.03	0.01	-2.11	
TOT	-0.50	0.00	0.00	0.00	0.03	0.01	-0.46	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.63	0.78	0.00	0.00	0.00	0.00	-0.85	ROAD & BRIDGE
PAY	-1.44	-0.78	0.00	0.00	0.02	0.01	-2.19	
TOT	-3.07	0.00	0.00	0.00	0.02	0.01	-3.04	
<hr/>								
ADJ	-1.63	0.78	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-1.44	-0.78	0.00	0.00	0.02	0.01	-2.19	
TOT	-3.07	0.00	0.00	0.00	0.02	0.01	-3.04	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	5.78	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-6.33	-5.78	0.00	0.00	0.12	0.06	-11.93	
TOT	-6.96	0.00	0.00	0.00	0.12	0.06	-6.78	
<hr/>								
ADJ	-0.63	5.78	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-6.33	-5.78	0.00	0.00	0.12	0.06	-11.93	
TOT	-6.96	0.00	0.00	0.00	0.12	0.06	-6.78	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
<hr/>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-5.16	-2.78	0.00	0.00	0.08	0.04	-7.82	
TOT	-5.16	0.00	0.00	0.00	0.08	0.04	-5.04	
<hr/>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-5.16	-2.78	0.00	0.00	0.08	0.04	-7.82	
TOT	-5.16	0.00	0.00	0.00	0.08	0.04	-5.04	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-3.09	-1.67	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-3.41	-1.67	0.00	0.00	0.05	0.03	-5.00	
TOT	-3.41	0.00	0.00	0.00	0.05	0.03	-3.33	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.27	-0.15	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.27	-0.15	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-7.08	-3.82	0.00	0.00	0.11	0.06	-10.73	
TOT	-7.08	0.00	0.00	0.00	0.11	0.06	-6.91	
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-7.08	-3.82	0.00	0.00	0.11	0.06	-10.73	
TOT	-7.08	0.00	0.00	0.00	0.11	0.06	-6.91	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	



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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.27	1.38	0.00	0.00	0.00	0.00	-1.89	ROAD & BRIDGE
PAY	-1.58	-1.38	0.00	0.00	0.03	0.02	-2.91	
TOT	-4.85	0.00	0.00	0.00	0.03	0.02	-4.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	ROAD & BRIDGE
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
ADJ	-3.27	1.38	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	-4.01	-1.38	0.00	0.00	0.05	0.03	-5.31	
TOT	-7.28	0.00	0.00	0.00	0.05	0.03	-7.20	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	ROAD & BRIDGE
TOT	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	
PAY	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	AUTH TOTAL
TOT	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-5.00	-2.70	0.00	0.00	0.08	0.04	-7.58	
<b>TOT</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.88</b>	
<hr/>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-5.00	-2.70	0.00	0.00	0.08	0.04	-7.58	
<b>TOT</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.61	0.38	0.00	0.00	0.00	0.00	-2.23	ROAD & BRIDGE
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
<b>TOT</b>	<b>-3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-3.30</b>	
<hr/>								
ADJ	-2.61	0.38	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
<b>TOT</b>	<b>-3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-3.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-7.90	-2.99	0.00	0.00	0.11	0.05	-10.73	
<b>TOT</b>	<b>-7.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.74</b>	
<hr/>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-7.90	-2.99	0.00	0.00	0.11	0.05	-10.73	
<b>TOT</b>	<b>-7.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.11	14.93	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-25.58	-14.93	0.00	0.00	0.41	0.20	-39.90	
<b>TOT</b>	<b>-31.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-31.08</b>	
<hr/>								
ADJ	-6.11	14.93	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-25.58	-14.93	0.00	0.00	0.41	0.20	-39.90	
<b>TOT</b>	<b>-31.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-31.08</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-0.34	-1.58	0.00	0.00	0.02	0.01	-1.89	
TOT	-0.34	0.00	0.00	0.00	0.02	0.01	-0.31	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-0.55	-1.69	0.00	0.00	0.02	0.01	-2.21	
TOT	-0.55	0.00	0.00	0.00	0.02	0.01	-0.52	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.46	178.62	0.00	0.00	0.00	0.00	110.16	ST L COMM COLL
PAY	-321.24	-178.62	0.00	0.00	5.00	2.50	-492.36	
TOT	-389.70	0.00	0.00	0.00	5.00	2.50	-382.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.29	62.90	0.00	0.00	0.00	0.00	61.61	ST L COMM COLL
PAY	-195.91	-62.90	0.00	0.00	2.59	1.29	-254.93	
TOT	-197.20	0.00	0.00	0.00	2.59	1.29	-193.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	ST L COMM COLL
TOT	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ST L COMM COLL
PAY	-9.25	-2.39	0.00	0.00	0.11	0.06	-11.47	
TOT	-9.25	0.00	0.00	0.00	0.11	0.06	-9.08	
ADJ	-69.75	243.91	0.00	0.00	0.00	0.00	174.16	AUTH TOTAL
PAY	-531.11	-243.91	0.00	0.00	7.75	3.87	-763.40	
TOT	-600.86	0.00	0.00	0.00	7.75	3.87	-589.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-255.83	667.50	0.00	0.00	0.00	0.00	411.67	SPEC SCH DIST
PAY	-1,200.60	-667.50	0.00	0.00	18.69	9.34	-1,840.07	
TOT	-1,456.43	0.00	0.00	0.00	18.69	9.34	-1,428.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.67	226.64	0.00	0.00	0.00	0.00	221.97	SPEC SCH DIST
PAY	-705.83	-226.64	0.00	0.00	9.33	4.66	-918.48	
TOT	-710.50	0.00	0.00	0.00	9.33	4.66	-696.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-11.45	0.00	0.00	0.00	0.11	0.06	-11.28	SPEC SCH DIST
TOT	-11.45	0.00	0.00	0.00	0.11	0.06	-11.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	SPEC SCH DIST
PAY	-34.56	-8.93	0.00	0.00	0.44	0.21	-42.84	
TOT	-34.56	0.00	0.00	0.00	0.44	0.21	-33.91	
ADJ	-260.50	903.07	0.00	0.00	0.00	0.00	642.57	AUTH TOTAL
PAY	-1,952.44	-903.07	0.00	0.00	28.57	14.27	-2,812.67	
TOT	-2,212.94	0.00	0.00	0.00	28.57	14.27	-2,170.10	

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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	-66.92	174.62	0.00	0.00	0.00	0.00	107.70	METRO ZOO
PAY	-314.09	-174.62	0.00	0.00	4.89	2.44	-481.38	
TOT	-381.01	0.00	0.00	0.00	4.89	2.44	-373.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.27	61.50	0.00	0.00	0.00	0.00	60.23	METRO ZOO
PAY	-191.53	-61.50	0.00	0.00	2.54	1.27	-249.22	
TOT	-192.80	0.00	0.00	0.00	2.54	1.27	-188.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	METRO ZOO
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	METRO ZOO
PAY	-9.04	-2.34	0.00	0.00	0.11	0.06	-11.21	
TOT	-9.04	0.00	0.00	0.00	0.11	0.06	-8.87	
ADJ	-68.19	238.46	0.00	0.00	0.00	0.00	170.27	<b>AUTH TOTAL</b>
PAY	-519.73	-238.46	0.00	0.00	7.59	3.80	-746.80	
TOT	-587.92	0.00	0.00	0.00	7.59	3.80	-576.53	

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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	-30.28	87.97	0.00	0.00	0.00	0.00	57.69	COUNTY LIBRARY
PAY	-157.85	-87.97	0.00	0.00	2.46	1.23	-242.13	
<b>TOT</b>	<b>-188.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-184.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.78	31.51	0.00	0.00	0.00	0.00	30.73	COUNTY LIBRARY
PAY	-111.73	-31.51	0.00	0.00	1.44	0.72	-141.08	
<b>TOT</b>	<b>-112.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-110.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	COUNTY LIBRARY
<b>TOT</b>	<b>-3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	COUNTY LIBRARY
PAY	-5.60	-1.45	0.00	0.00	0.07	0.04	-6.94	
<b>TOT</b>	<b>-5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.49</b>	
ADJ	-31.06	120.93	0.00	0.00	0.00	0.00	89.87	<b>AUTH TOTAL</b>
PAY	-279.08	-120.93	0.00	0.00	4.01	2.01	-393.99	
<b>TOT</b>	<b>-310.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.01</b>	<b>-304.12</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.19	9.75	0.00	0.00	0.00	0.00	-2.44	FERGUSON LIBRARY
PAY	-18.07	-9.75	0.00	0.00	0.28	0.14	-27.40	
<b>TOT</b>	<b>-30.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-29.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	FERGUSON LIBRARY
<b>TOT</b>	<b>-2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FERGUSON LIBRARY
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	-12.19	9.75	0.00	0.00	0.00	0.00	-2.44	<b>AUTH TOTAL</b>
PAY	-20.97	-9.75	0.00	0.00	0.31	0.15	-30.26	
<b>TOT</b>	<b>-33.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-32.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	MAPLEWOOD LIBRARY
PAY	-0.90	-0.48	0.00	0.00	0.01	0.00	-1.37	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	MAPLEWOOD LIBRARY
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	MAPLEWOOD LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-2.85	-0.48	0.00	0.00	0.03	0.01	-3.29	
TOT	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.12	6.66	0.00	0.00	0.00	0.00	4.54	KIRKWOOD LIBRARY
PAY	-12.34	-6.66	0.00	0.00	0.19	0.09	-18.72	
TOT	-14.46	0.00	0.00	0.00	0.19	0.09	-14.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	KIRKWOOD LIBRARY
TOT	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	
ADJ	-2.12	6.66	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-20.81	-6.66	0.00	0.00	0.27	0.13	-27.07	
TOT	-22.93	0.00	0.00	0.00	0.27	0.13	-22.53	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	VALLEY PARK LIBRAR
PAY	-8.60	-4.65	0.00	0.00	0.14	0.06	-13.05	
TOT	-8.60	0.00	0.00	0.00	0.14	0.06	-8.40	
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-8.60	-4.65	0.00	0.00	0.14	0.06	-13.05	
TOT	-8.60	0.00	0.00	0.00	0.14	0.06	-8.40	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.77	1.33	0.00	0.00	0.00	0.00	-1.44	WEBSTER LIBRARY
PAY	-2.47	-1.33	0.00	0.00	0.03	0.02	-3.75	
TOT	-5.24	0.00	0.00	0.00	0.03	0.02	-5.19	
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ADJ	-2.77	1.33	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	-2.47	-1.33	0.00	0.00	0.03	0.02	-3.75	
TOT	-5.24	0.00	0.00	0.00	0.03	0.02	-5.19	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	119.31	0.00	0.00	0.00	0.00	119.31	SCH-AFFTON
PAY	-220.94	-119.31	0.00	0.00	3.40	1.70	-335.15	
TOT	-220.94	0.00	0.00	0.00	3.40	1.70	-215.84	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53.15	0.00	0.00	0.00	0.53	0.27	-52.35	SCH-AFFTON
TOT	-53.15	0.00	0.00	0.00	0.53	0.27	-52.35	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	SCH-AFFTON
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
ADJ	0.00	119.31	0.00	0.00	0.00	0.00	119.31	AUTH TOTAL
PAY	-275.02	-119.31	0.00	0.00	3.94	1.97	-388.42	
TOT	-275.02	0.00	0.00	0.00	3.94	1.97	-269.11	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	SCH-BAYLESS
PAY	-7.79	-4.20	0.00	0.00	0.12	0.06	-11.81	
TOT	-7.79	0.00	0.00	0.00	0.12	0.06	-7.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-70.26	0.00	0.00	0.00	0.70	0.35	-69.21	SCH-BAYLESS
TOT	-70.26	0.00	0.00	0.00	0.70	0.35	-69.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SCH-BAYLESS
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-78.15	-4.20	0.00	0.00	0.82	0.41	-81.12	
TOT	-78.15	0.00	0.00	0.00	0.82	0.41	-76.92	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.46	0.00	0.00	0.00	0.00	29.46	SCH-BRENTWOOD
PAY	-54.55	-29.46	0.00	0.00	0.84	0.42	-82.75	
TOT	-54.55	0.00	0.00	0.00	0.84	0.42	-53.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	SCH-BRENTWOOD
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
ADJ	0.00	29.46	0.00	0.00	0.00	0.00	29.46	AUTH TOTAL
PAY	-56.44	-29.46	0.00	0.00	0.86	0.43	-84.61	
TOT	-56.44	0.00	0.00	0.00	0.86	0.43	-55.15	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	SCH-CLAYTON
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	AUTH TOTAL
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-209.07	126.34	0.00	0.00	0.00	0.00	-82.73	SCH-PARKWAY
PAY	-119.10	-126.34	0.00	0.00	2.45	1.23	-241.76	
<b>TOT</b>	<b>-328.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-324.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-115.14	0.00	0.00	0.00	1.15	0.58	-113.41	SCH-PARKWAY
<b>TOT</b>	<b>-115.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-113.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	SCH-PARKWAY
<b>TOT</b>	<b>-8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.46</b>	
ADJ	-209.07	126.34	0.00	0.00	0.00	0.00	-82.73	<b>AUTH TOTAL</b>
PAY	-242.83	-126.34	0.00	0.00	3.69	1.85	-363.63	
<b>TOT</b>	<b>-451.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.85</b>	<b>-446.36</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	726.26	0.00	0.00	0.00	0.00	726.26	SCH-ROCKWOOD
PAY	-1,345.63	-726.26	0.00	0.00	20.72	10.36	-2,040.81	
<b>TOT</b>	<b>-1,345.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.72</b>	<b>10.36</b>	<b>-1,314.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-116.24	0.00	0.00	0.00	0.00	-116.24	SCH-ROCKWOOD
PAY	-171.90	116.24	0.00	0.00	0.56	0.28	-54.82	
<b>TOT</b>	<b>-171.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-171.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-16.61	0.00	0.00	0.00	0.17	0.08	-16.36	SCH-ROCKWOOD
<b>TOT</b>	<b>-16.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	49.50	0.00	0.00	0.00	0.00	49.50	SCH-ROCKWOOD
PAY	-191.62	-49.50	0.00	0.00	2.42	1.21	-237.49	
<b>TOT</b>	<b>-191.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-187.99</b>	
ADJ	0.00	659.52	0.00	0.00	0.00	0.00	659.52	<b>AUTH TOTAL</b>
PAY	-1,725.76	-659.52	0.00	0.00	23.87	11.93	-2,349.48	
<b>TOT</b>	<b>-1,725.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.87</b>	<b>11.93</b>	<b>-1,689.96</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-356.34	493.17	0.00	0.00	0.00	0.00	136.83	SCH-FERG-FLOR
PAY	-913.32	-493.17	0.00	0.00	14.06	7.04	-1,385.39	
TOT	-1,269.66	0.00	0.00	0.00	14.06	7.04	-1,248.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-237.12	0.00	0.00	0.00	2.37	1.19	-233.56	SCH-FERG-FLOR
TOT	-237.12	0.00	0.00	0.00	2.37	1.19	-233.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-18.88	0.00	0.00	0.00	0.19	0.09	-18.60	SCH-FERG-FLOR
TOT	-18.88	0.00	0.00	0.00	0.19	0.09	-18.60	
<hr/>								
ADJ	-356.34	493.17	0.00	0.00	0.00	0.00	136.83	AUTH TOTAL
PAY	-1,169.32	-493.17	0.00	0.00	16.62	8.32	-1,637.55	
TOT	-1,525.66	0.00	0.00	0.00	16.62	8.32	-1,500.72	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.82	10.05	0.00	0.00	0.00	0.00	79.87	SCH-HANCOCK
PAY	-4.19	-10.05	0.00	0.00	0.14	0.07	-14.03	
TOT	65.63	0.00	0.00	0.00	0.14	0.07	65.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SCH-HANCOCK
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	69.82	10.05	0.00	0.00	0.00	0.00	79.87	AUTH TOTAL
PAY	-4.35	-10.05	0.00	0.00	0.14	0.07	-14.19	
TOT	65.47	0.00	0.00	0.00	0.14	0.07	65.68	

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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	-349.80	214.99	0.00	0.00	0.00	0.00	-134.81	SCH-JENNINGS
PAY	-398.12	-214.99	0.00	0.00	6.13	3.06	-603.92	
<b>TOT</b>	<b>-747.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.13</b>	<b>3.06</b>	<b>-738.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.14	0.00	0.00	0.00	0.00	105.14	SCH-JENNINGS
PAY	-180.84	-105.14	0.00	0.00	2.86	1.43	-281.69	
<b>TOT</b>	<b>-180.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-176.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	SCH-JENNINGS
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	
<hr/>								
ADJ	-349.80	320.13	0.00	0.00	0.00	0.00	-29.67	<b>AUTH TOTAL</b>
PAY	-579.48	-320.13	0.00	0.00	9.00	4.49	-886.12	
<b>TOT</b>	<b>-929.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	<b>4.49</b>	<b>-915.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.85	109.75	0.00	0.00	0.00	0.00	74.90	SCH-KIRKWOOD
PAY	-203.23	-109.75	0.00	0.00	3.13	1.57	-308.28	
<b>TOT</b>	<b>-238.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.57</b>	<b>-233.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-147.72	0.00	0.00	0.00	1.48	0.74	-145.50	SCH-KIRKWOOD
<b>TOT</b>	<b>-147.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-145.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	SCH-KIRKWOOD
<b>TOT</b>	<b>-3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.09</b>	
<hr/>								
ADJ	-34.85	109.75	0.00	0.00	0.00	0.00	74.90	<b>AUTH TOTAL</b>
PAY	-354.09	-109.75	0.00	0.00	4.64	2.33	-456.87	
<b>TOT</b>	<b>-388.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.64</b>	<b>2.33</b>	<b>-381.97</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.15	0.00	0.00	0.00	0.00	0.00	140.15	SCH-LADUE
TOT	140.15	0.00	0.00	0.00	0.00	0.00	140.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	SCH-LADUE
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
ADJ	140.15	0.00	0.00	0.00	0.00	0.00	140.15	AUTH TOTAL
PAY	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
TOT	137.43	0.00	0.00	0.00	0.03	0.01	137.47	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	SCH-MAPLEWOOD
PAY	-17.37	-9.38	0.00	0.00	0.26	0.14	-26.35	
TOT	-17.37	0.00	0.00	0.00	0.26	0.14	-16.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.80	0.00	0.00	0.00	0.00	68.80	SCH-MAPLEWOOD
PAY	-58.76	-68.80	0.00	0.00	1.28	0.63	-125.65	
TOT	-58.76	0.00	0.00	0.00	1.28	0.63	-56.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	SCH-MAPLEWOOD
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
ADJ	0.00	78.18	0.00	0.00	0.00	0.00	78.18	AUTH TOTAL
PAY	-77.53	-78.18	0.00	0.00	1.55	0.78	-153.38	
TOT	-77.53	0.00	0.00	0.00	1.55	0.78	-75.20	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.75	0.00	0.00	0.00	0.00	0.00	-14.75	SCH-MEHLVILLE
PAY	-35.66	0.00	0.00	0.00	0.36	0.18	-35.12	
TOT	-50.41	0.00	0.00	0.00	0.36	0.18	-49.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-86.10	0.00	0.00	0.00	0.86	0.43	-84.81	SCH-MEHLVILLE
TOT	-86.10	0.00	0.00	0.00	0.86	0.43	-84.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	SCH-MEHLVILLE
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
ADJ	-14.75	0.00	0.00	0.00	0.00	0.00	-14.75	AUTH TOTAL
PAY	-124.27	0.00	0.00	0.00	1.25	0.62	-122.40	
TOT	-139.02	0.00	0.00	0.00	1.25	0.62	-137.15	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	185.96	0.00	0.00	0.00	0.00	185.96	SCH-NORMANDY
PAY	-365.10	-185.96	0.00	0.00	5.51	2.76	-542.79	
TOT	-365.10	0.00	0.00	0.00	5.51	2.76	-356.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	808.42	0.00	0.00	0.00	0.00	808.42	SCH-NORMANDY
PAY	-995.83	-808.42	0.00	0.00	18.04	9.02	-1,777.19	
TOT	-995.83	0.00	0.00	0.00	18.04	9.02	-968.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	SCH-NORMANDY
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
ADJ	0.00	994.38	0.00	0.00	0.00	0.00	994.38	AUTH TOTAL
PAY	-1,361.80	-994.38	0.00	0.00	23.56	11.78	-2,320.84	
TOT	-1,361.80	0.00	0.00	0.00	23.56	11.78	-1,326.46	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.07	288.72	0.00	0.00	0.00	0.00	229.65	SCH-PATTONVILLE
PAY	-448.56	-288.72	0.00	0.00	7.38	3.68	-726.22	
<b>TOT</b>	<b>-507.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.38</b>	<b>3.68</b>	<b>-496.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-15.53	0.00	0.00	0.00	0.16	0.08	-15.29	SCH-PATTONVILLE
<b>TOT</b>	<b>-15.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.29</b>	
<hr/>								
ADJ	-59.07	288.72	0.00	0.00	0.00	0.00	229.65	<b>AUTH TOTAL</b>
PAY	-464.09	-288.72	0.00	0.00	7.54	3.76	-741.51	
<b>TOT</b>	<b>-523.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>3.76</b>	<b>-511.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.07	51.39	0.00	0.00	0.00	0.00	89.46	SCH-RITENOUR
PAY	-95.18	-51.39	0.00	0.00	1.46	0.74	-144.37	
<b>TOT</b>	<b>-57.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.74</b>	<b>-54.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-49.42	0.00	0.00	0.00	0.49	0.25	-48.68	SCH-RITENOUR
<b>TOT</b>	<b>-49.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-48.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	SCH-RITENOUR
<b>TOT</b>	<b>-3.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.11</b>	
<hr/>								
ADJ	38.07	51.39	0.00	0.00	0.00	0.00	89.46	<b>AUTH TOTAL</b>
PAY	-147.76	-51.39	0.00	0.00	1.98	1.01	-196.16	
<b>TOT</b>	<b>-109.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>1.01</b>	<b>-106.70</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-604.72	365.14	0.00	0.00	0.00	0.00	-239.58	SCH-RIVERVIEW GRNS
PAY	-621.02	-365.14	0.00	0.00	9.86	4.94	-971.36	
<b>TOT</b>	<b>-1,225.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.86</b>	<b>4.94</b>	<b>-1,210.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	240.01	0.00	0.00	0.00	0.00	240.01	SCH-RIVERVIEW GRNS
PAY	-979.40	-240.01	0.00	0.00	12.19	6.10	-1,201.12	
<b>TOT</b>	<b>-979.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.19</b>	<b>6.10</b>	<b>-961.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
ADJ	-604.72	605.15	0.00	0.00	0.00	0.00	0.43	<b>AUTH TOTAL</b>
PAY	-1,600.67	-605.15	0.00	0.00	22.05	11.04	-2,172.73	
<b>TOT</b>	<b>-2,205.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.05</b>	<b>11.04</b>	<b>-2,172.30</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	140.35	0.00	0.00	0.00	0.00	140.35	SCH-UNIVERSITY CTY
PAY	-233.17	-140.35	0.00	0.00	3.73	1.87	-367.92	
<b>TOT</b>	<b>-233.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.87</b>	<b>-227.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	154.07	0.00	0.00	0.00	0.00	154.07	SCH-UNIVERSITY CTY
PAY	83.01	-154.07	0.00	0.00	0.71	0.35	-70.00	
<b>TOT</b>	<b>83.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>84.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.98</b>	
ADJ	0.00	294.42	0.00	0.00	0.00	0.00	294.42	<b>AUTH TOTAL</b>
PAY	-151.16	-294.42	0.00	0.00	4.45	2.23	-438.90	
<b>TOT</b>	<b>-151.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.23</b>	<b>-144.48</b>	



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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	138.72	0.00	0.00	0.00	0.00	138.72	SCH-VALLEY PARK
PAY	-256.90	-138.72	0.00	0.00	3.96	1.97	-389.69	
<b>TOT</b>	<b>-256.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.97</b>	<b>-250.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-187.78	0.00	0.00	0.00	1.88	0.94	-184.96	SCH-VALLEY PARK
<b>TOT</b>	<b>-187.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-184.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	SCH-VALLEY PARK
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.21</b>	
ADJ	0.00	138.72	0.00	0.00	0.00	0.00	138.72	<b>AUTH TOTAL</b>
PAY	-445.91	-138.72	0.00	0.00	5.85	2.92	-575.86	
<b>TOT</b>	<b>-445.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.92</b>	<b>-437.14</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.92	35.53	0.00	0.00	0.00	0.00	-38.39	SCH-WEBSTER GROVES
PAY	-65.81	-35.53	0.00	0.00	1.02	0.51	-99.81	
<b>TOT</b>	<b>-139.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-138.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.83</b>	
ADJ	-73.92	35.53	0.00	0.00	0.00	0.00	-38.39	<b>AUTH TOTAL</b>
PAY	-67.67	-35.53	0.00	0.00	1.04	0.52	-101.64	
<b>TOT</b>	<b>-141.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-140.03</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	-31.76	0.00	0.00	0.00	0.00	0.00	-31.76	SCH-WELLSTON
PAY	-20.68	0.00	0.00	0.00	0.21	0.10	-20.37	
TOT	-52.44	0.00	0.00	0.00	0.21	0.10	-52.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	SCH-WELLSTON
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
ADJ	-31.76	0.00	0.00	0.00	0.00	0.00	-31.76	AUTH TOTAL
PAY	-21.31	0.00	0.00	0.00	0.22	0.10	-20.99	
TOT	-53.07	0.00	0.00	0.00	0.22	0.10	-52.75	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	79.33	0.00	0.00	0.00	0.00	79.33	SCH-LINDBERGH
PAY	-146.91	-79.33	0.00	0.00	2.26	1.13	-222.85	
TOT	-146.91	0.00	0.00	0.00	2.26	1.13	-143.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	SCH-LINDBERGH
TOT	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
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ADJ	0.00	79.33	0.00	0.00	0.00	0.00	79.33	AUTH TOTAL
PAY	-150.52	-79.33	0.00	0.00	2.30	1.15	-226.40	
TOT	-150.52	0.00	0.00	0.00	2.30	1.15	-147.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111.71	546.71	0.00	0.00	0.00	0.00	435.00	SCH-HAZELWOOD
PAY	-1,086.62	-546.71	0.00	0.00	16.34	8.16	-1,608.83	
TOT	-1,198.33	0.00	0.00	0.00	16.34	8.16	-1,173.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.45	0.00	0.00	0.00	0.00	141.45	SCH-HAZELWOOD
PAY	-846.80	-141.45	0.00	0.00	9.88	4.94	-973.43	
TOT	-846.80	0.00	0.00	0.00	9.88	4.94	-831.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-12.66	0.00	0.00	0.00	0.13	0.06	-12.47	SCH-HAZELWOOD
TOT	-12.66	0.00	0.00	0.00	0.13	0.06	-12.47	
<hr/>								
ADJ	-111.71	688.16	0.00	0.00	0.00	0.00	576.45	AUTH TOTAL
PAY	-1,946.08	-688.16	0.00	0.00	26.35	13.16	-2,594.73	
TOT	-2,057.79	0.00	0.00	0.00	26.35	13.16	-2,018.28	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.17	34.56	0.00	0.00	0.00	0.00	18.39	METRO SEWER DIST
PAY	-61.27	-34.56	0.00	0.00	0.96	0.48	-94.39	
TOT	-77.44	0.00	0.00	0.00	0.96	0.48	-76.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.39	19.00	0.00	0.00	0.00	0.00	18.61	METRO SEWER DIST
PAY	-46.33	-19.00	0.00	0.00	0.65	0.33	-64.35	
TOT	-46.72	0.00	0.00	0.00	0.65	0.33	-45.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	METRO SEWER DIST
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
ADJ	-16.56	53.56	0.00	0.00	0.00	0.00	37.00	AUTH TOTAL
PAY	-108.66	-53.56	0.00	0.00	1.62	0.82	-159.78	
TOT	-125.22	0.00	0.00	0.00	1.62	0.82	-122.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.18	5.17	0.00	0.00	0.00	0.00	3.99	MSD EXTENSION
PAY	-9.52	-5.17	0.00	0.00	0.15	0.08	-14.46	
TOT	-10.70	0.00	0.00	0.00	0.15	0.08	-10.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	MSD EXTENSION
PAY	-3.34	0.06	0.00	0.00	0.03	0.02	-3.23	
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	MSD EXTENSION
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	MSD EXTENSION
PAY	-0.76	-0.20	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
ADJ	-1.18	5.31	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-13.83	-5.31	0.00	0.00	0.19	0.10	-18.85	
TOT	-15.01	0.00	0.00	0.00	0.19	0.10	-14.72	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.02	6.67	0.00	0.00	0.00	0.00	-5.35	SEWR-MALINE CR
PAY	-14.54	-6.67	0.00	0.00	0.22	0.10	-20.89	
TOT	-26.56	0.00	0.00	0.00	0.22	0.10	-26.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	SEWR-MALINE CR
PAY	-14.16	-3.38	0.00	0.00	0.17	0.09	-17.28	
TOT	-14.16	0.00	0.00	0.00	0.17	0.09	-13.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-MALINE CR
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-12.02	10.05	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	-28.75	-10.05	0.00	0.00	0.39	0.19	-38.22	
TOT	-40.77	0.00	0.00	0.00	0.39	0.19	-40.19	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.19	0.00	0.00	0.00	0.00	0.00	2.19	SEWR-CREVE COEUR
TOT	2.19	0.00	0.00	0.00	0.00	0.00	2.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CREVE COEUR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	2.19	0.00	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	2.18	0.00	0.00	0.00	0.00	0.00	2.18	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	SEWR-NO. AFFTON
PAY	-3.19	-1.72	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.19	0.00	0.00	0.00	0.05	0.03	-3.11	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-3.19	-1.72	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.19	0.00	0.00	0.00	0.05	0.03	-3.11	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	SEWR-FOUNTAIN CR
PAY	-2.44	-1.32	0.00	0.00	0.03	0.02	-3.71	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	SEWR-FOUNTAIN CR
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-3.53	-1.32	0.00	0.00	0.04	0.03	-4.78	
TOT	-3.53	0.00	0.00	0.00	0.04	0.03	-3.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	1.76	0.00	0.00	0.00	0.00	1.22	SEWR-GRAVOIS CR.
PAY	-3.26	-1.76	0.00	0.00	0.05	0.03	-4.94	
TOT	-3.80	0.00	0.00	0.00	0.05	0.03	-3.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	SEWR-GRAVOIS CR.
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-GRAVOIS CR.
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.54	1.76	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-4.21	-1.76	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.75	0.00	0.00	0.00	0.06	0.03	-4.66	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-WELLSTON
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.45	4.68	0.00	0.00	0.00	0.00	4.23	SEWR-WELLSTON
PAY	-0.14	-4.68	0.00	0.00	0.05	0.02	-4.75	
TOT	-0.59	0.00	0.00	0.00	0.05	0.02	-0.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.45	4.68	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-0.29	-4.68	0.00	0.00	0.05	0.02	-4.90	
TOT	-0.74	0.00	0.00	0.00	0.05	0.02	-0.67	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	1.48	0.00	0.00	0.00	0.00	1.58	SEWR-WATKINS CR
PAY	-1.46	-1.48	0.00	0.00	0.02	0.02	-2.90	
TOT	-1.36	0.00	0.00	0.00	0.02	0.02	-1.32	
<hr/>								
ADJ	0.10	1.48	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-1.46	-1.48	0.00	0.00	0.02	0.02	-2.90	
TOT	-1.36	0.00	0.00	0.00	0.02	0.02	-1.32	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-LORETTA-JOP
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-WEDGEWD. CR
PAY	-1.41	-0.76	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.41	-0.76	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	





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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.49	2.41	0.00	0.00	0.00	0.00	0.92	SEWR-DELLWOOD CR
PAY	-6.33	-2.41	0.00	0.00	0.08	0.04	-8.62	
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	SEWR-DELLWOOD CR
PAY	-9.65	-2.90	0.00	0.00	0.13	0.06	-12.36	
TOT	-9.65	0.00	0.00	0.00	0.13	0.06	-9.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-DELLWOOD CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-1.49	5.31	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-16.00	-5.31	0.00	0.00	0.21	0.10	-21.00	
TOT	-17.49	0.00	0.00	0.00	0.21	0.10	-17.18	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	10.51	0.00	0.00	0.00	0.00	10.09	SEWR-COLD WATER
PAY	-16.97	-10.51	0.00	0.00	0.28	0.13	-27.07	
TOT	-17.39	0.00	0.00	0.00	0.28	0.13	-16.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	SEWR-COLD WATER
TOT	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SEWR-COLD WATER
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-0.42	10.51	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-26.04	-10.51	0.00	0.00	0.37	0.17	-36.01	
TOT	-26.46	0.00	0.00	0.00	0.37	0.17	-25.92	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SUGAR CREEK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.70	0.78	0.00	0.00	0.00	0.00	2.48	SEWR-DEER CREEK
PAY	-1.44	-0.78	0.00	0.00	0.02	0.01	-2.19	
TOT	0.26	0.00	0.00	0.00	0.02	0.01	0.29	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SEWR-DEER CREEK
PAY	-3.17	-0.94	0.00	0.00	0.04	0.02	-4.05	
TOT	-3.17	0.00	0.00	0.00	0.04	0.02	-3.11	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-DEER CREEK
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	1.70	1.72	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-4.82	-1.72	0.00	0.00	0.06	0.03	-6.45	
TOT	-3.12	0.00	0.00	0.00	0.06	0.03	-3.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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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	0.00	1.86	0.00	0.00	0.00	0.00	1.86	SEWR-MO RIV BONF
PAY	-3.44	-1.86	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.44	0.00	0.00	0.00	0.05	0.03	-3.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-MO RIV BONF
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-3.68	-1.86	0.00	0.00	0.05	0.03	-5.46	
TOT	-3.68	0.00	0.00	0.00	0.05	0.03	-3.60	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	SEWR-MER RIV BAS
PAY	-4.18	-2.25	0.00	0.00	0.06	0.03	-6.34	
TOT	-4.18	0.00	0.00	0.00	0.06	0.03	-4.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2.96	0.00	0.00	0.00	0.00	-2.96	SEWR-MER RIV BAS
PAY	-4.99	2.96	0.00	0.00	0.02	0.01	-2.00	
TOT	-4.99	0.00	0.00	0.00	0.02	0.01	-4.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-MER RIV BAS
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.00	-0.71	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-9.54	0.71	0.00	0.00	0.08	0.04	-8.71	
TOT	-9.54	0.00	0.00	0.00	0.08	0.04	-9.42	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-SEMINARY
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.30	-0.16	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</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-BLACK CREEK
PAY	-0.91	-0.49	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	SEWR-BLACK CREEK
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-BLACK CREEK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.54	-0.49	0.00	0.00	0.02	0.00	-2.01	
TOT	-1.54	0.00	0.00	0.00	0.02	0.00	-1.52	

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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	31.69	0.00	0.00	0.00	0.00	31.69	FIRE-AFFTON
PAY	-58.68	-31.69	0.00	0.00	0.91	0.45	-89.01	
TOT	-58.68	0.00	0.00	0.00	0.91	0.45	-57.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.81	0.00	0.00	0.00	0.32	0.16	-31.33	FIRE-AFFTON
TOT	-31.81	0.00	0.00	0.00	0.32	0.16	-31.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-AFFTON
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	31.69	0.00	0.00	0.00	0.00	31.69	AUTH TOTAL
PAY	-90.65	-31.69	0.00	0.00	1.23	0.61	-120.50	
TOT	-90.65	0.00	0.00	0.00	1.23	0.61	-88.81	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.96	2.87	0.00	0.00	0.00	0.00	22.83	FIRE-LEMAY
PAY	-1.20	-2.87	0.00	0.00	0.04	0.02	-4.01	
TOT	18.76	0.00	0.00	0.00	0.04	0.02	18.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	FIRE-LEMAY
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-LEMAY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	19.96	2.87	0.00	0.00	0.00	0.00	22.83	AUTH TOTAL
PAY	-3.35	-2.87	0.00	0.00	0.06	0.03	-6.13	
TOT	16.61	0.00	0.00	0.00	0.06	0.03	16.70	

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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	-104.96	39.61	0.00	0.00	0.00	0.00	-65.35	FIRE-METRO NORTH
PAY	-73.36	-39.61	0.00	0.00	1.13	0.57	-111.27	
<b>TOT</b>	<b>-178.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-176.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.92	0.00	0.00	0.00	0.00	59.92	FIRE-METRO NORTH
PAY	-186.59	-59.92	0.00	0.00	2.47	1.23	-242.81	
<b>TOT</b>	<b>-186.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-182.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-104.96	99.53	0.00	0.00	0.00	0.00	-5.43	<b>AUTH TOTAL</b>
PAY	-259.97	-99.53	0.00	0.00	3.60	1.80	-354.10	
<b>TOT</b>	<b>-364.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.80</b>	<b>-359.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.19	46.98	0.00	0.00	0.00	0.00	-12.21	FIRE-RIVERVIEW
PAY	-69.21	-46.98	0.00	0.00	1.16	0.58	-114.45	
<b>TOT</b>	<b>-128.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-126.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-77.35	0.00	0.00	0.00	0.77	0.39	-76.19	FIRE-RIVERVIEW
<b>TOT</b>	<b>-77.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-76.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-RIVERVIEW
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-59.19	46.98	0.00	0.00	0.00	0.00	-12.21	<b>AUTH TOTAL</b>
PAY	-146.60	-46.98	0.00	0.00	1.93	0.97	-190.68	
<b>TOT</b>	<b>-205.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-202.89</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	FIRE-NORMANDY
PAY	-13.33	-4.60	0.00	0.00	0.18	0.09	-17.66	
TOT	-13.33	0.00	0.00	0.00	0.18	0.09	-13.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	310.94	0.00	0.00	0.00	0.00	310.94	FIRE-NORMANDY
PAY	-385.90	-310.94	0.00	0.00	6.97	3.48	-686.39	
TOT	-385.90	0.00	0.00	0.00	6.97	3.48	-375.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-NORMANDY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	315.54	0.00	0.00	0.00	0.00	315.54	AUTH TOTAL
PAY	-399.26	-315.54	0.00	0.00	7.15	3.57	-704.08	
TOT	-399.26	0.00	0.00	0.00	7.15	3.57	-388.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.94	0.00	0.00	0.00	0.00	40.94	FIRE-FLORISSANT V
PAY	-75.83	-40.94	0.00	0.00	1.17	0.58	-115.02	
TOT	-75.83	0.00	0.00	0.00	1.17	0.58	-74.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-59.22	0.00	0.00	0.00	0.59	0.30	-58.33	FIRE-FLORISSANT V
TOT	-59.22	0.00	0.00	0.00	0.59	0.30	-58.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-FLORISSANT V
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	40.94	0.00	0.00	0.00	0.00	40.94	AUTH TOTAL
PAY	-135.30	-40.94	0.00	0.00	1.76	0.88	-173.60	
TOT	-135.30	0.00	0.00	0.00	1.76	0.88	-132.66	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	FIRE-ROBERTSON
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	72.90	0.00	0.00	0.00	0.00	72.90	FIRE-MID COUNTY
PAY	-138.25	-72.90	0.00	0.00	2.11	1.05	-207.99	
TOT	-138.25	0.00	0.00	0.00	2.11	1.05	-135.09	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.22	2.36	0.00	0.00	0.00	0.00	-8.86	FIRE-MID COUNTY
PAY	-7.31	-2.36	0.00	0.00	0.09	0.05	-9.53	
TOT	-18.53	0.00	0.00	0.00	0.09	0.05	-18.39	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-MID COUNTY
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-11.22	75.26	0.00	0.00	0.00	0.00	64.04	AUTH TOTAL
PAY	-145.75	-75.26	0.00	0.00	2.20	1.10	-217.71	
TOT	-156.97	0.00	0.00	0.00	2.20	1.10	-153.67	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	FIRE-PATTONVILLE B
PAY	-45.25	-8.15	0.00	0.00	0.53	0.27	-52.60	
TOT	-45.25	0.00	0.00	0.00	0.53	0.27	-44.45	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	FIRE-PATTONVILLE B
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-46.74	-8.15	0.00	0.00	0.54	0.28	-54.07	
TOT	-46.74	0.00	0.00	0.00	0.54	0.28	-45.92	



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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	FIRE-MARYLAND HTS
PAY	-30.64	-15.69	0.00	0.00	0.47	0.23	-45.63	
TOT	-30.64	0.00	0.00	0.00	0.47	0.23	-29.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	FIRE-MARYLAND HTS
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	AUTH TOTAL
PAY	-31.56	-15.69	0.00	0.00	0.48	0.23	-46.54	
TOT	-31.56	0.00	0.00	0.00	0.48	0.23	-30.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.04	105.27	0.00	0.00	0.00	0.00	118.31	FIRE-COMMUNITY
PAY	-127.14	-105.27	0.00	0.00	2.32	1.17	-228.92	
TOT	-114.10	0.00	0.00	0.00	2.32	1.17	-110.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.72	0.00	0.00	0.00	0.18	0.09	-17.45	FIRE-COMMUNITY
TOT	-17.72	0.00	0.00	0.00	0.18	0.09	-17.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FIRE-COMMUNITY
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	13.04	105.27	0.00	0.00	0.00	0.00	118.31	AUTH TOTAL
PAY	-145.33	-105.27	0.00	0.00	2.50	1.26	-246.84	
TOT	-132.29	0.00	0.00	0.00	2.50	1.26	-128.53	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.05	74.89	0.00	0.00	0.00	0.00	77.94	FIRE-SPANISH LAKE
PAY	-112.78	-74.89	0.00	0.00	1.88	0.93	-184.86	
TOT	-109.73	0.00	0.00	0.00	1.88	0.93	-106.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	3.05	74.89	0.00	0.00	0.00	0.00	77.94	AUTH TOTAL
PAY	-112.81	-74.89	0.00	0.00	1.88	0.93	-184.89	
TOT	-109.76	0.00	0.00	0.00	1.88	0.93	-106.95	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.76	67.82	0.00	0.00	0.00	0.00	40.06	FIRE-BLACK JACK
PAY	-158.87	-67.82	0.00	0.00	2.27	1.13	-223.29	
TOT	-186.63	0.00	0.00	0.00	2.27	1.13	-183.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.32	0.00	0.00	0.00	0.00	33.32	FIRE-BLACK JACK
PAY	-148.95	-33.32	0.00	0.00	1.82	0.91	-179.54	
TOT	-148.95	0.00	0.00	0.00	1.82	0.91	-146.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-BLACK JACK
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-27.76	101.14	0.00	0.00	0.00	0.00	73.38	AUTH TOTAL
PAY	-307.99	-101.14	0.00	0.00	4.09	2.04	-403.00	
TOT	-335.75	0.00	0.00	0.00	4.09	2.04	-329.62	

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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	-3.45	23.96	0.00	0.00	0.00	0.00	20.51	FIRE-MEHLVILLE
PAY	-52.69	-23.96	0.00	0.00	0.77	0.38	-75.50	
TOT	-56.14	0.00	0.00	0.00	0.77	0.38	-54.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.86	0.00	0.00	0.00	0.19	0.09	-18.58	FIRE-MEHLVILLE
TOT	-18.86	0.00	0.00	0.00	0.19	0.09	-18.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	FIRE-MEHLVILLE
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	-3.45	23.96	0.00	0.00	0.00	0.00	20.51	AUTH TOTAL
PAY	-72.44	-23.96	0.00	0.00	0.97	0.47	-94.96	
TOT	-75.89	0.00	0.00	0.00	0.97	0.47	-74.45	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.02	1.78	0.00	0.00	0.00	0.00	-18.24	FIRE-WEST OVERLAND
PAY	-3.29	-1.78	0.00	0.00	0.05	0.03	-4.99	
TOT	-23.31	0.00	0.00	0.00	0.05	0.03	-23.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	FIRE-WEST OVERLAND
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	-20.02	1.78	0.00	0.00	0.00	0.00	-18.24	AUTH TOTAL
PAY	-3.78	-1.78	0.00	0.00	0.05	0.03	-5.48	
TOT	-23.80	0.00	0.00	0.00	0.05	0.03	-23.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	FIRE-METRO WEST
PAY	-4.42	-2.29	0.00	0.00	0.06	0.03	-6.62	
TOT	-4.42	0.00	0.00	0.00	0.06	0.03	-4.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	FIRE-METRO WEST
PAY	-42.95	-16.06	0.00	0.00	0.59	0.29	-58.13	
TOT	-42.95	0.00	0.00	0.00	0.59	0.29	-42.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	FIRE-METRO WEST
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	FIRE-METRO WEST
PAY	-44.20	-11.42	0.00	0.00	0.55	0.28	-54.79	
TOT	-44.20	0.00	0.00	0.00	0.55	0.28	-43.37	
ADJ	0.00	29.77	0.00	0.00	0.00	0.00	29.77	AUTH TOTAL
PAY	-92.17	-29.77	0.00	0.00	1.21	0.60	-120.13	
TOT	-92.17	0.00	0.00	0.00	1.21	0.60	-90.36	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.43	175.16	0.00	0.00	0.00	0.00	109.73	FIRE-MONARCH
PAY	-302.25	-175.16	0.00	0.00	4.77	2.39	-470.25	
TOT	-367.68	0.00	0.00	0.00	4.77	2.39	-360.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	FIRE-MONARCH
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	-65.43	175.16	0.00	0.00	0.00	0.00	109.73	AUTH TOTAL
PAY	-302.79	-175.16	0.00	0.00	4.78	2.39	-470.78	
TOT	-368.22	0.00	0.00	0.00	4.78	2.39	-361.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.25	0.00	0.00	0.00	0.00	18.25	FIRE-CREVE COEUR
PAY	-19.29	-18.25	0.00	0.00	0.37	0.19	-36.98	
TOT	-19.29	0.00	0.00	0.00	0.37	0.19	-18.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	FIRE-CREVE COEUR
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	0.00	18.25	0.00	0.00	0.00	0.00	18.25	AUTH TOTAL
PAY	-19.91	-18.25	0.00	0.00	0.38	0.19	-37.59	
TOT	-19.91	0.00	0.00	0.00	0.38	0.19	-19.34	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-32.55	0.00	0.00	0.00	0.00	-32.55	FIRE-FENTON
PAY	0.00	32.55	0.00	0.00	-0.33	-0.16	32.06	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	FIRE-FENTON
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
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ADJ	0.00	-32.55	0.00	0.00	0.00	0.00	-32.55	AUTH TOTAL
PAY	-1.80	32.55	0.00	0.00	-0.31	-0.15	30.29	
TOT	-1.80	0.00	0.00	0.00	-0.31	-0.15	-2.26	





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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	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.86	5.73	0.00	0.00	0.00	0.00	-12.13	CTY-BERKELEY
PAY	-10.62	-5.73	0.00	0.00	0.17	0.08	-16.10	
TOT	-28.48	0.00	0.00	0.00	0.17	0.08	-28.23	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.89	0.00	0.00	0.00	0.24	0.12	-23.53	CTY-BERKELEY
TOT	-23.89	0.00	0.00	0.00	0.24	0.12	-23.53	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-BERKELEY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-17.86	5.73	0.00	0.00	0.00	0.00	-12.13	AUTH TOTAL
PAY	-34.59	-5.73	0.00	0.00	0.41	0.20	-39.71	
TOT	-52.45	0.00	0.00	0.00	0.41	0.20	-51.84	
<hr/>								
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	CTY-BEVERLY HILLS
PAY	-20.47	-9.88	0.00	0.00	0.30	0.15	-29.90	
TOT	-20.47	0.00	0.00	0.00	0.30	0.15	-20.02	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-20.47	-9.88	0.00	-28.00	0.58	0.15	-57.62	
TOT	-20.47	0.00	0.00	-28.00	0.58	0.15	-47.74	



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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	CTY-BRENTWOOD
PAY	-9.44	-5.10	0.00	0.00	0.14	0.08	-14.32	
TOT	-9.44	0.00	0.00	0.00	0.14	0.08	-9.22	
<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	5.10	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-9.44	-5.10	0.00	-5.00	0.19	0.08	-19.27	
TOT	-9.44	0.00	0.00	-5.00	0.19	0.08	-14.17	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	CTY-ELLISVILLE
TOT	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
PAY	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	AUTH TOTAL
TOT	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.84	28.69	0.00	0.00	0.00	0.00	-7.15	CTY-FERGUSON
PAY	-53.13	-28.69	0.00	0.00	0.82	0.41	-80.59	
TOT	-88.97	0.00	0.00	0.00	0.82	0.41	-87.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.21	0.00	0.00	0.00	0.08	0.04	-8.09	CTY-FERGUSON
TOT	-8.21	0.00	0.00	0.00	0.08	0.04	-8.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	0.00	0.28	0.00	0.28	
<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	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-15.00	0.13	0.00	-14.87	
ADJ	-35.84	28.69	0.00	25.50	0.00	0.00	18.35	<b>AUTH TOTAL</b>
PAY	-61.34	-28.69	0.00	-40.50	1.31	0.45	-128.77	
TOT	-97.18	0.00	0.00	-15.00	1.31	0.45	-110.42	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.22	0.00	0.00	0.00	0.00	0.00	24.22	CTY-FRONTENAC
TOT	24.22	0.00	0.00	0.00	0.00	0.00	24.22	
ADJ	24.22	0.00	0.00	0.00	0.00	0.00	24.22	<b>AUTH TOTAL</b>
TOT	24.22	0.00	0.00	0.00	0.00	0.00	24.22	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.00	18.61	0.00	0.00	0.00	0.00	-57.39	CTY-JENNINGS
PAY	-34.46	-18.61	0.00	0.00	0.53	0.26	-52.28	
<b>TOT</b>	<b>-110.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-109.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.13	0.00	0.00	0.00	0.00	25.13	CTY-JENNINGS
PAY	-35.80	-25.13	0.00	0.00	0.61	0.31	-60.01	
<b>TOT</b>	<b>-35.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-34.88</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>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-20.89</b>	
ADJ	-76.00	43.74	0.00	-10.50	0.00	0.00	-42.76	<b>AUTH TOTAL</b>
PAY	-70.26	-43.74	0.00	-38.50	1.53	0.57	-150.40	
<b>TOT</b>	<b>-146.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.00</b>	<b>1.53</b>	<b>0.57</b>	<b>-193.16</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.33	16.78	0.00	0.00	0.00	0.00	11.45	CTY-KIRKWOOD
PAY	-31.08	-16.78	0.00	0.00	0.48	0.24	-47.14	
<b>TOT</b>	<b>-36.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-35.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.61	0.00	0.00	0.00	0.23	0.11	-22.27	CTY-KIRKWOOD
<b>TOT</b>	<b>-22.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-22.27</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	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-11.94</b>	
ADJ	-5.33	16.78	0.00	-6.00	0.00	0.00	5.45	<b>AUTH TOTAL</b>
PAY	-53.69	-16.78	0.00	-6.00	0.77	0.35	-75.35	
<b>TOT</b>	<b>-59.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.77</b>	<b>0.35</b>	<b>-69.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-LADUE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-MAPLEWOOD
PAY	-4.00	-2.16	0.00	0.00	0.06	0.03	-6.07	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	CTY-MAPLEWOOD
TOT	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	CTY-MAPLEWOOD
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20.16	0.20	0.00	-19.96	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-20.16	0.20	0.00	-19.96	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-12.55	-2.16	0.00	-26.16	0.41	0.07	-40.39	
TOT	-12.55	0.00	0.00	-26.16	0.41	0.07	-38.23	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-NORMANDY
PAY	-1.72	-0.93	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.72	-0.93	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	CTY-NORTHWOODS
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	CTY-NORTHWOODS
PAY	-35.24	-19.03	0.00	0.00	0.54	0.28	-53.45	
TOT	-35.24	0.00	0.00	0.00	0.54	0.28	-34.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	<b>AUTH TOTAL</b>
PAY	-36.11	-19.03	0.00	-28.00	0.83	0.28	-82.03	
TOT	-36.11	0.00	0.00	-28.00	0.83	0.28	-63.00	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	CTY-OVERLAND
PAY	-3.85	-2.08	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	CTY-OVERLAND
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	<b>AUTH TOTAL</b>
PAY	-6.19	-2.08	0.00	0.00	0.08	0.04	-8.15	
TOT	-6.19	0.00	0.00	0.00	0.08	0.04	-6.07	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	CTY-PINE LAWN
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.57</b>	
<hr/>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	CTY-RICHMOND HTS
PAY	-3.84	-12.54	0.00	0.00	0.17	0.08	-16.13	
<b>TOT</b>	<b>-3.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-3.59</b>	
<hr/>								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-3.84	-12.54	0.00	0.00	0.17	0.08	-16.13	
<b>TOT</b>	<b>-3.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-3.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.21	0.00	0.00	0.00	0.00	26.21	CTY-UNIVERSITY CTY
PAY	-43.54	-26.21	0.00	0.00	0.70	0.35	-68.70	
<b>TOT</b>	<b>-43.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-42.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.07	0.00	0.00	0.00	0.00	29.07	CTY-UNIVERSITY CTY
PAY	15.66	-29.07	0.00	0.00	0.13	0.07	-13.21	
<b>TOT</b>	<b>15.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>15.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-12.87</b>	
<hr/>								
ADJ	0.00	55.28	0.00	0.00	0.00	0.00	55.28	AUTH TOTAL
PAY	-27.89	-55.28	0.00	-13.00	0.96	0.42	-94.79	
<b>TOT</b>	<b>-27.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.96</b>	<b>0.42</b>	<b>-39.51</b>	



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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.58	9.41	0.00	0.00	0.00	0.00	-10.17	CTY-WEBSTER GROVES
PAY	-17.43	-9.41	0.00	0.00	0.26	0.14	-26.44	
TOT	-37.01	0.00	0.00	0.00	0.26	0.14	-36.61	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
ADJ	-19.58	9.41	0.00	-6.50	0.00	0.00	-16.67	AUTH TOTAL
PAY	-17.43	-9.41	0.00	-19.50	0.46	0.14	-45.74	
TOT	-37.01	0.00	0.00	-26.00	0.46	0.14	-62.41	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-CRESTWOOD
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	CTY-WELLSTON
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
TOT	-5.55	0.00	0.00	0.00	0.02	0.01	-5.52	
ADJ	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	AUTH TOTAL
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
TOT	-5.55	0.00	0.00	0.00	0.02	0.01	-5.52	



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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	0.00	19.89	0.00	0.00	0.00	0.00	19.89	CTY-HAZELWOOD
PAY	-36.82	-19.89	0.00	0.00	0.57	0.28	-55.86	
TOT	-36.82	0.00	0.00	0.00	0.57	0.28	-35.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	CTY-HAZELWOOD
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
ADJ	0.00	19.89	0.00	0.00	0.00	0.00	19.89	AUTH TOTAL
PAY	-37.59	-19.89	0.00	0.00	0.58	0.28	-56.62	
TOT	-37.59	0.00	0.00	0.00	0.58	0.28	-36.73	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	CTY-PAGEDALE
PAY	-23.59	-12.74	0.00	0.00	0.37	0.18	-35.78	
TOT	-23.59	0.00	0.00	0.00	0.37	0.18	-23.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-23.59	-12.74	0.00	-9.50	0.47	0.18	-45.18	
TOT	-23.59	0.00	0.00	-9.50	0.47	0.18	-32.44	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	CTY-BELLEFONTAINE
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-3.47	0.00	0.00	-28.00	0.31	0.02	-31.14	AUTH TOTAL
TOT	-3.47	0.00	0.00	-28.00	0.31	0.02	-31.14	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	CTY-RIVERVIEW
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
<hr/>								
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	AUTH TOTAL
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	CTY-DELLWOOD
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-SUNSET HILLS
PAY	-2.86	-1.54	0.00	0.00	0.05	0.02	-4.33	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-2.86	-1.54	0.00	0.00	0.05	0.02	-4.33	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.49	8.53	0.00	0.00	0.00	0.00	5.04	CTY-CHESTERFIELD
PAY	-14.62	-8.53	0.00	0.00	0.24	0.11	-22.80	
TOT	-18.11	0.00	0.00	0.00	0.24	0.11	-17.76	
<hr/>								
ADJ	-3.49	8.53	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-14.62	-8.53	0.00	0.00	0.24	0.11	-22.80	
TOT	-18.11	0.00	0.00	0.00	0.24	0.11	-17.76	

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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	-25.18	65.65	0.00	0.00	0.00	0.00	40.47	SHELTERED WORKSHOP
PAY	-118.15	-65.65	0.00	0.00	1.84	0.92	-181.04	
<b>TOT</b>	<b>-143.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-140.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.48	23.14	0.00	0.00	0.00	0.00	22.66	SHELTERED WORKSHOP
PAY	-72.04	-23.14	0.00	0.00	0.95	0.48	-93.75	
<b>TOT</b>	<b>-72.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-71.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	SHELTERED WORKSHOP
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SHELTERED WORKSHOP
PAY	-3.40	-0.88	0.00	0.00	0.04	0.02	-4.22	
<b>TOT</b>	<b>-3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.34</b>	
ADJ	-25.66	89.67	0.00	0.00	0.00	0.00	64.01	<b>AUTH TOTAL</b>
PAY	-194.66	-89.67	0.00	0.00	2.84	1.43	-280.06	
<b>TOT</b>	<b>-220.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.43</b>	<b>-216.05</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	624.75	0.00	0.00	0.00	624.75	PENALTIES
PAY	0.00	0.00	-624.75	0.00	0.00	0.00	-624.75	
<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	624.75	0.00	0.00	0.00	624.75	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-624.75	0.00	0.00	0.00	-624.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	241.06	0.00	0.00	241.06	ATTORNEY FEES
PAY	0.00	0.00	0.00	-271.42	0.00	0.00	-271.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.36</b>	
ADJ	0.00	0.00	0.00	241.06	0.00	0.00	241.06	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-271.42	0.00	0.00	-271.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.36</b>	

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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>								
PAY	0.00	0.00	0.00	-662.89	0.00	0.00	-662.89	LATE FILE FEE
TOT	0.00	0.00	0.00	-662.89	0.00	0.00	-662.89	
<hr/>								
PAY	0.00	0.00	0.00	-662.89	0.00	0.00	-662.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-662.89	0.00	0.00	-662.89	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-140.11	0.00	0.00	-140.11	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-140.11	0.00	0.00	-140.11	
<hr/>								
PAY	0.00	0.00	0.00	-140.11	0.00	0.00	-140.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.11	0.00	0.00	-140.11	
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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	-284.53	0.00	0.00	-284.53	COMMISSION
TOT	0.00	0.00	0.00	-284.53	0.00	0.00	-284.53	
<hr/>								
PAY	0.00	0.00	0.00	-284.53	0.00	0.00	-284.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-284.53	0.00	0.00	-284.53	

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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	67.70	130.84	0.00	0.00	0.00	0.00	198.54	ST. OF MISSOURI
PAY	-396.75	-130.84	0.00	0.00	5.28	0.00	-522.31	
TOT	-329.05	0.00	0.00	0.00	5.28	0.00	-323.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.62	0.00	0.00	0.00	0.00	166.62	ST. OF MISSOURI
PAY	-492.68	-166.62	0.00	0.00	6.60	0.00	-652.70	
TOT	-492.68	0.00	0.00	0.00	6.60	0.00	-486.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	ST. OF MISSOURI
PAY	-39.62	-14.26	0.00	0.00	0.54	0.00	-53.34	
TOT	-39.62	0.00	0.00	0.00	0.54	0.00	-39.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ST. OF MISSOURI
PAY	-1.20	-0.19	0.00	0.00	0.01	0.00	-1.38	
TOT	-1.20	0.00	0.00	0.00	0.01	0.00	-1.19	
<hr/>								
ADJ	67.70	311.91	0.00	0.00	0.00	0.00	379.61	AUTH TOTAL
PAY	-930.25	-311.91	0.00	0.00	12.43	0.00	-1,229.73	
TOT	-862.55	0.00	0.00	0.00	12.43	0.00	-850.12	

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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	575.13	1,112.14	0.00	0.00	0.00	0.00	1,687.27	COUNTY GENERAL
PAY	-3,371.52	-1,112.14	0.00	0.00	44.84	22.42	-4,416.40	
<b>TOT</b>	<b>-2,796.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.84</b>	<b>22.42</b>	<b>-2,729.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,416.22	0.00	0.00	0.00	0.00	1,416.22	COUNTY GENERAL
PAY	-4,187.46	-1,416.22	0.00	0.00	56.03	28.02	-5,519.63	
<b>TOT</b>	<b>-4,187.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.03</b>	<b>28.02</b>	<b>-4,103.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	166.39	0.00	0.00	0.00	0.00	166.39	COUNTY GENERAL
PAY	-462.28	-166.39	0.00	0.00	6.28	3.14	-619.25	
<b>TOT</b>	<b>-462.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>3.14</b>	<b>-452.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	COUNTY GENERAL
PAY	-10.21	-1.62	0.00	0.00	0.12	0.06	-11.65	
<b>TOT</b>	<b>-10.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.03</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	COUNTY GENERAL
<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	575.13	2,696.37	0.00	0.00	0.00	0.00	3,271.50	<b>AUTH TOTAL</b>
PAY	-8,031.47	-2,696.37	0.00	-105.00	107.27	53.64	-10,671.93	
<b>TOT</b>	<b>-7,456.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>107.27</b>	<b>53.64</b>	<b>-7,400.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	394.71	763.15	0.00	0.00	0.00	0.00	1,157.86	COUNTY HEALTH FUND
PAY	-2,314.26	-763.15	0.00	0.00	30.77	15.39	-3,031.25	
<b>TOT</b>	<b>-1,919.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.77</b>	<b>15.39</b>	<b>-1,873.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	971.97	0.00	0.00	0.00	0.00	971.97	COUNTY HEALTH FUND
PAY	-2,873.70	-971.97	0.00	0.00	38.46	19.23	-3,787.98	
<b>TOT</b>	<b>-2,873.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.46</b>	<b>19.23</b>	<b>-2,816.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	142.64	0.00	0.00	0.00	0.00	142.64	COUNTY HEALTH FUND
PAY	-396.22	-142.64	0.00	0.00	5.39	2.69	-530.78	
<b>TOT</b>	<b>-396.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.39</b>	<b>2.69</b>	<b>-388.14</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	COUNTY HEALTH FUND
PAY	-7.00	-1.11	0.00	0.00	0.08	0.05	-7.98	
<b>TOT</b>	<b>-7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-6.87</b>	
ADJ	394.71	1,878.87	0.00	0.00	0.00	0.00	2,273.58	<b>AUTH TOTAL</b>
PAY	-5,591.18	-1,878.87	0.00	0.00	74.70	37.36	-7,357.99	
<b>TOT</b>	<b>-5,196.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.70</b>	<b>37.36</b>	<b>-5,084.41</b>	



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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.51	196.22	0.00	0.00	0.00	0.00	297.73	CO. PARK MAINT.
PAY	-595.05	-196.22	0.00	0.00	7.91	3.96	-779.40	
<b>TOT</b>	<b>-493.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.91</b>	<b>3.96</b>	<b>-481.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	249.95	0.00	0.00	0.00	0.00	249.95	CO. PARK MAINT.
PAY	-738.96	-249.95	0.00	0.00	9.89	4.94	-974.08	
<b>TOT</b>	<b>-738.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.89</b>	<b>4.94</b>	<b>-724.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.77	0.00	0.00	0.00	0.00	23.77	CO. PARK MAINT.
PAY	-66.03	-23.77	0.00	0.00	0.90	0.45	-88.45	
<b>TOT</b>	<b>-66.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-64.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CO. PARK MAINT.
PAY	-1.80	-0.28	0.00	0.00	0.02	0.01	-2.05	
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.77</b>	
ADJ	101.51	470.22	0.00	0.00	0.00	0.00	571.73	<b>AUTH TOTAL</b>
PAY	-1,401.84	-470.22	0.00	0.00	18.72	9.36	-1,843.98	
<b>TOT</b>	<b>-1,300.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.72</b>	<b>9.36</b>	<b>-1,272.25</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.30	166.84	0.00	0.00	0.00	0.00	261.14	ROAD & BRIDGE
PAY	-500.31	-166.84	0.00	0.00	6.67	3.33	-657.15	
<b>TOT</b>	<b>-406.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>3.33</b>	<b>-396.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	226.29	0.00	0.00	0.00	0.00	226.29	ROAD & BRIDGE
PAY	-666.67	-226.29	0.00	0.00	8.93	4.46	-879.57	
<b>TOT</b>	<b>-666.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.93</b>	<b>4.46</b>	<b>-653.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	85.58	0.00	0.00	0.00	0.00	85.58	ROAD & BRIDGE
PAY	-237.72	-85.58	0.00	0.00	3.24	1.62	-318.44	
<b>TOT</b>	<b>-237.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-232.86</b>	
ADJ	94.30	478.71	0.00	0.00	0.00	0.00	573.01	<b>AUTH TOTAL</b>
PAY	-1,404.70	-478.71	0.00	0.00	18.84	9.41	-1,855.16	
<b>TOT</b>	<b>-1,310.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.84</b>	<b>9.41</b>	<b>-1,282.15</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	ROAD & BRIDGE
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
<hr/>								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	AUTH TOTAL
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.85	-0.67	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.85	-0.67	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	ROAD & BRIDGE
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<hr/>								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	AUTH TOTAL
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.44	0.00	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
TOT	-2.19	0.00	0.00	0.00	0.05	0.02	-2.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	ROAD & BRIDGE
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
<hr/>								
ADJ	2.44	0.00	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	
TOT	-4.07	0.00	0.00	0.00	0.07	0.03	-3.97	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.08	10.87	0.00	0.00	0.00	0.00	19.95	ROAD & BRIDGE
PAY	-30.21	-10.87	0.00	0.00	0.41	0.20	-40.47	
TOT	-21.13	0.00	0.00	0.00	0.41	0.20	-20.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	ROAD & BRIDGE
PAY	-40.39	-12.13	0.00	0.00	0.52	0.26	-51.74	
TOT	-40.39	0.00	0.00	0.00	0.52	0.26	-39.61	
ADJ	9.08	23.00	0.00	0.00	0.00	0.00	32.08	AUTH TOTAL
PAY	-70.60	-23.00	0.00	0.00	0.93	0.46	-92.21	
TOT	-61.52	0.00	0.00	0.00	0.93	0.46	-60.13	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.12	4.81	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-11.89	-4.81	0.00	0.00	0.17	0.08	-16.45	
TOT	-13.01	0.00	0.00	0.00	0.17	0.08	-12.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	ROAD & BRIDGE
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
ADJ	-1.12	4.81	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-12.79	-4.81	0.00	0.00	0.18	0.08	-17.34	
TOT	-13.91	0.00	0.00	0.00	0.18	0.08	-13.65	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.57	7.32	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-20.34	-7.32	0.00	0.00	0.27	0.14	-27.25	
<b>TOT</b>	<b>-19.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-19.36</b>	
<hr/>								
ADJ	0.57	7.32	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-20.34	-7.32	0.00	0.00	0.27	0.14	-27.25	
<b>TOT</b>	<b>-19.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-19.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-4.20	-0.66	0.00	0.00	0.05	0.02	-4.79	
<b>TOT</b>	<b>-4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.13</b>	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-4.20	-0.66	0.00	0.00	0.05	0.02	-4.79	
<b>TOT</b>	<b>-4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.46	0.00	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
<b>TOT</b>	<b>2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.13	0.00	0.00	0.00	0.00	38.13	ROAD & BRIDGE
PAY	-105.91	-38.13	0.00	0.00	1.44	0.72	-141.88	
<b>TOT</b>	<b>-105.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-103.75</b>	
<hr/>								
ADJ	2.46	38.13	0.00	0.00	0.00	0.00	40.59	AUTH TOTAL
PAY	-105.91	-38.13	0.00	0.00	1.44	0.72	-141.88	
<b>TOT</b>	<b>-103.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-101.29</b>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	13.11	0.00	0.00	0.00	0.00	12.76	ROAD & BRIDGE
PAY	-37.96	-13.11	0.00	0.00	0.51	0.26	-50.30	
<b>TOT</b>	<b>-38.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-37.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.68	0.00	0.00	0.00	0.00	35.68	ROAD & BRIDGE
PAY	-102.09	-35.68	0.00	0.00	1.38	0.69	-135.70	
<b>TOT</b>	<b>-102.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-100.02</b>	
ADJ	-0.35	48.79	0.00	0.00	0.00	0.00	48.44	AUTH TOTAL
PAY	-140.05	-48.79	0.00	0.00	1.89	0.95	-186.00	
<b>TOT</b>	<b>-140.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.95</b>	<b>-137.56</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.11	2.11	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-6.57	-2.11	0.00	0.00	0.09	0.04	-8.55	
<b>TOT</b>	<b>-2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-2.33</b>	
ADJ	4.11	2.11	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-6.57	-2.11	0.00	0.00	0.09	0.04	-8.55	
<b>TOT</b>	<b>-2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-2.33</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.40	29.37	0.00	0.00	0.00	0.00	44.77	ROAD & BRIDGE
PAY	-86.82	-29.37	0.00	0.00	1.16	0.58	-114.45	
<b>TOT</b>	<b>-71.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-69.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.10	0.00	0.00	0.00	0.00	22.10	ROAD & BRIDGE
PAY	-74.37	-22.10	0.00	0.00	0.96	0.48	-95.03	
<b>TOT</b>	<b>-74.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-72.93</b>	
ADJ	15.40	51.47	0.00	0.00	0.00	0.00	66.87	AUTH TOTAL
PAY	-161.19	-51.47	0.00	0.00	2.12	1.06	-209.48	
<b>TOT</b>	<b>-145.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-142.61</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	ROAD & BRIDGE
TOT	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	
ADJ	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	AUTH TOTAL
TOT	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.83	6.45	0.00	0.00	0.00	0.00	-13.38	ROAD & BRIDGE
PAY	-18.41	-6.45	0.00	0.00	0.24	0.12	-24.50	
TOT	-38.24	0.00	0.00	0.00	0.24	0.12	-37.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	ROAD & BRIDGE
PAY	-36.20	-11.37	0.00	0.00	0.47	0.24	-46.86	
TOT	-36.20	0.00	0.00	0.00	0.47	0.24	-35.49	
ADJ	-19.83	17.82	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	-54.61	-17.82	0.00	0.00	0.71	0.36	-71.36	
TOT	-74.44	0.00	0.00	0.00	0.71	0.36	-73.37	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.31	12.96	0.00	0.00	0.00	0.00	29.27	ROAD & BRIDGE
PAY	-43.99	-12.96	0.00	0.00	0.57	0.28	-56.10	
TOT	-27.68	0.00	0.00	0.00	0.57	0.28	-26.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.15	0.00	0.00	0.00	0.00	16.15	ROAD & BRIDGE
PAY	-44.84	-16.15	0.00	0.00	0.61	0.30	-60.08	
TOT	-44.84	0.00	0.00	0.00	0.61	0.30	-43.93	
ADJ	16.31	29.11	0.00	0.00	0.00	0.00	45.42	AUTH TOTAL
PAY	-88.83	-29.11	0.00	0.00	1.18	0.58	-116.18	
TOT	-72.52	0.00	0.00	0.00	1.18	0.58	-70.76	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.91	2.52	0.00	0.00	0.00	0.00	13.43	ROAD & BRIDGE
PAY	-6.98	-2.52	0.00	0.00	0.10	0.04	-9.36	
TOT	3.93	0.00	0.00	0.00	0.10	0.04	4.07	
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ADJ	10.91	2.52	0.00	0.00	0.00	0.00	13.43	AUTH TOTAL
PAY	-6.98	-2.52	0.00	0.00	0.10	0.04	-9.36	
TOT	3.93	0.00	0.00	0.00	0.10	0.04	4.07	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.40	2.38	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-6.94	-2.38	0.00	0.00	0.09	0.04	-9.19	
TOT	-3.54	0.00	0.00	0.00	0.09	0.04	-3.41	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-26.49	-9.30	0.00	0.00	0.35	0.18	-35.26	
TOT	-26.49	0.00	0.00	0.00	0.35	0.18	-25.96	
<hr/>								
ADJ	3.40	11.68	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-33.43	-11.68	0.00	0.00	0.44	0.22	-44.45	
TOT	-30.03	0.00	0.00	0.00	0.44	0.22	-29.37	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-2.21	-0.80	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-2.21	-0.80	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	



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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-7.46	-2.68	0.00	0.00	0.10	0.05	-9.99	
TOT	-7.46	0.00	0.00	0.00	0.10	0.05	-7.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-29.68	-8.84	0.00	0.00	0.39	0.19	-37.94	
TOT	-29.68	0.00	0.00	0.00	0.39	0.19	-29.10	
<hr/>								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	AUTH TOTAL
PAY	-37.14	-11.52	0.00	0.00	0.49	0.24	-47.93	
TOT	-37.14	0.00	0.00	0.00	0.49	0.24	-36.41	
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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.24	3.21	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-8.90	-3.21	0.00	0.00	0.12	0.06	-11.93	
TOT	-10.14	0.00	0.00	0.00	0.12	0.06	-9.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-12.24	-3.70	0.00	0.00	0.16	0.08	-15.70	
TOT	-12.24	0.00	0.00	0.00	0.16	0.08	-12.00	
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ADJ	-1.24	6.91	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-21.14	-6.91	0.00	0.00	0.28	0.14	-27.63	
TOT	-22.38	0.00	0.00	0.00	0.28	0.14	-21.96	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.26	0.44	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-3.11	-0.44	0.00	0.00	0.03	0.02	-3.50	
TOT	-0.85	0.00	0.00	0.00	0.03	0.02	-0.80	
<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	-7.71	-2.77	0.00	0.00	0.11	0.05	-10.32	
TOT	-7.71	0.00	0.00	0.00	0.11	0.05	-7.55	
ADJ	2.26	3.21	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-10.82	-3.21	0.00	0.00	0.14	0.07	-13.82	
TOT	-8.56	0.00	0.00	0.00	0.14	0.07	-8.35	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.65	5.69	0.00	0.00	0.00	0.00	13.34	ROAD & BRIDGE
PAY	-16.73	-5.69	0.00	0.00	0.23	0.11	-22.08	
TOT	-9.08	0.00	0.00	0.00	0.23	0.11	-8.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-17.32	-5.92	0.00	0.00	0.23	0.12	-22.89	
TOT	-17.32	0.00	0.00	0.00	0.23	0.12	-16.97	
ADJ	7.65	11.61	0.00	0.00	0.00	0.00	19.26	AUTH TOTAL
PAY	-34.05	-11.61	0.00	0.00	0.46	0.23	-44.97	
TOT	-26.40	0.00	0.00	0.00	0.46	0.23	-25.71	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.32	3.35	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-9.30	-3.35	0.00	0.00	0.12	0.07	-12.46	
TOT	-3.98	0.00	0.00	0.00	0.12	0.07	-3.79	
ADJ	5.32	3.35	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-9.30	-3.35	0.00	0.00	0.12	0.07	-12.46	
TOT	-3.98	0.00	0.00	0.00	0.12	0.07	-3.79	

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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	0.37	1.56	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-4.35	-1.56	0.00	0.00	0.06	0.03	-5.82	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-11.76	-3.90	0.00	0.00	0.16	0.08	-15.42	
TOT	-11.76	0.00	0.00	0.00	0.16	0.08	-11.52	
ADJ	0.37	5.46	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-16.11	-5.46	0.00	0.00	0.22	0.11	-21.24	
TOT	-15.74	0.00	0.00	0.00	0.22	0.11	-15.41	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.45	0.99	0.00	0.00	0.00	0.00	9.44	ROAD & BRIDGE
PAY	-2.44	-0.99	0.00	0.00	0.03	0.01	-3.39	
TOT	6.01	0.00	0.00	0.00	0.03	0.01	6.05	
ADJ	8.45	0.99	0.00	0.00	0.00	0.00	9.44	AUTH TOTAL
PAY	-2.44	-0.99	0.00	0.00	0.03	0.01	-3.39	
TOT	6.01	0.00	0.00	0.00	0.03	0.01	6.05	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.10	2.39	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-6.64	-2.39	0.00	0.00	0.09	0.04	-8.90	
TOT	-3.54	0.00	0.00	0.00	0.09	0.04	-3.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	ROAD & BRIDGE
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	3.10	2.39	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-7.22	-2.39	0.00	0.00	0.10	0.04	-9.47	
TOT	-4.12	0.00	0.00	0.00	0.10	0.04	-3.98	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.60	2.79	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-8.36	-2.79	0.00	0.00	0.11	0.05	-10.99	
TOT	-7.76	0.00	0.00	0.00	0.11	0.05	-7.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	ROAD & BRIDGE
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
ADJ	0.60	2.79	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-9.66	-2.79	0.00	0.00	0.12	0.06	-12.27	
TOT	-9.06	0.00	0.00	0.00	0.12	0.06	-8.88	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.14	1.53	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-4.24	-1.53	0.00	0.00	0.06	0.03	-5.68	
TOT	-3.10	0.00	0.00	0.00	0.06	0.03	-3.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.89	0.00	0.00	0.00	0.00	30.89	ROAD & BRIDGE
PAY	-85.81	-30.89	0.00	0.00	1.17	0.58	-114.95	
TOT	-85.81	0.00	0.00	0.00	1.17	0.58	-84.06	
ADJ	1.14	32.42	0.00	0.00	0.00	0.00	33.56	AUTH TOTAL
PAY	-90.05	-32.42	0.00	0.00	1.23	0.61	-120.63	
TOT	-88.91	0.00	0.00	0.00	1.23	0.61	-87.07	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.67	0.28	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.11	0.00	0.00	0.00	0.01	0.00	-0.10	
ADJ	0.67	0.28	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.11	0.00	0.00	0.00	0.01	0.00	-0.10	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.72	9.36	0.00	0.00	0.00	0.00	30.08	ROAD & BRIDGE
PAY	-29.39	-9.36	0.00	0.00	0.38	0.20	-38.17	
TOT	-8.67	0.00	0.00	0.00	0.38	0.20	-8.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-27.38	-8.16	0.00	0.00	0.35	0.18	-35.01	
TOT	-27.38	0.00	0.00	0.00	0.35	0.18	-26.85	
ADJ	20.72	17.52	0.00	0.00	0.00	0.00	38.24	AUTH TOTAL
PAY	-56.77	-17.52	0.00	0.00	0.73	0.38	-73.18	
TOT	-36.05	0.00	0.00	0.00	0.73	0.38	-34.94	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.04	0.00	0.00	0.00	0.00	0.00	-23.04	ROAD & BRIDGE
TOT	-23.04	0.00	0.00	0.00	0.00	0.00	-23.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	ROAD & BRIDGE
PAY	-42.01	-15.01	0.00	0.00	0.57	0.29	-56.16	
TOT	-42.01	0.00	0.00	0.00	0.57	0.29	-41.15	
ADJ	-23.04	15.01	0.00	0.00	0.00	0.00	-8.03	AUTH TOTAL
PAY	-42.01	-15.01	0.00	0.00	0.57	0.29	-56.16	
TOT	-65.05	0.00	0.00	0.00	0.57	0.29	-64.19	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.48	1.86	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-7.63	-1.86	0.00	0.00	0.10	0.05	-9.34	
TOT	-5.15	0.00	0.00	0.00	0.10	0.05	-5.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-7.89	-4.05	0.00	0.00	0.12	0.06	-11.76	
TOT	-7.89	0.00	0.00	0.00	0.12	0.06	-7.71	
ADJ	2.48	5.91	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-15.52	-5.91	0.00	0.00	0.22	0.11	-21.10	
TOT	-13.04	0.00	0.00	0.00	0.22	0.11	-12.71	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	ROAD & BRIDGE
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	AUTH TOTAL
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.12	1.67	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-8.38	-1.67	0.00	0.00	0.10	0.05	-9.90	
<b>TOT</b>	<b>-8.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-12.53	-3.11	0.00	0.00	0.16	0.08	-15.40	
<b>TOT</b>	<b>-12.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.29</b>	
ADJ	0.12	4.78	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-20.91	-4.78	0.00	0.00	0.26	0.13	-25.30	
<b>TOT</b>	<b>-20.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-20.40</b>	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-18.00	-6.48	0.00	0.00	0.24	0.12	-24.12	
<b>TOT</b>	<b>-18.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.64</b>	
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-18.00	-6.48	0.00	0.00	0.24	0.12	-24.12	
<b>TOT</b>	<b>-18.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.64</b>	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.35	-0.12	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.35	-0.12	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	5.95	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-16.52	-5.95	0.00	0.00	0.23	0.11	-22.13	
TOT	-16.73	0.00	0.00	0.00	0.23	0.11	-16.39	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-11.31	-4.07	0.00	0.00	0.15	0.08	-15.15	
TOT	-11.31	0.00	0.00	0.00	0.15	0.08	-11.08	
<hr/>								
ADJ	-0.21	10.02	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-27.83	-10.02	0.00	0.00	0.38	0.19	-37.28	
TOT	-28.04	0.00	0.00	0.00	0.38	0.19	-27.47	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	ROAD & BRIDGE
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-3.93	-1.33	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.93	0.00	0.00	0.00	0.05	0.03	-3.85	
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ADJ	-1.71	1.33	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-3.93	-1.33	0.00	0.00	0.05	0.03	-5.18	
TOT	-5.64	0.00	0.00	0.00	0.05	0.03	-5.56	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.72	5.15	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-17.02	-5.15	0.00	0.00	0.22	0.12	-21.83	
TOT	-14.30	0.00	0.00	0.00	0.22	0.12	-13.96	
<hr/>								
ADJ	2.72	5.15	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-17.02	-5.15	0.00	0.00	0.22	0.12	-21.83	
TOT	-14.30	0.00	0.00	0.00	0.22	0.12	-13.96	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.07	1.08	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-5.66	-1.08	0.00	0.00	0.07	0.04	-6.63	
TOT	0.41	0.00	0.00	0.00	0.07	0.04	0.52	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-16.51	-5.66	0.00	0.00	0.23	0.11	-21.83	
TOT	-16.51	0.00	0.00	0.00	0.23	0.11	-16.17	
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ADJ	6.07	6.74	0.00	0.00	0.00	0.00	12.81	AUTH TOTAL
PAY	-22.17	-6.74	0.00	0.00	0.30	0.15	-28.46	
TOT	-16.10	0.00	0.00	0.00	0.30	0.15	-15.65	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-2.88	-1.04	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.88	0.00	0.00	0.00	0.04	0.02	-2.82	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-2.88	-1.04	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.88	0.00	0.00	0.00	0.04	0.02	-2.82	



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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	0.16	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-0.05	-0.16	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<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	-0.39	0.16	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-6.07	-2.18	0.00	0.00	0.08	0.04	-8.13	
TOT	-6.07	0.00	0.00	0.00	0.08	0.04	-5.95	
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-6.07	-2.18	0.00	0.00	0.08	0.04	-8.13	
TOT	-6.07	0.00	0.00	0.00	0.08	0.04	-5.95	
<b>AUTH CODE/NAME: 07C078 / 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	-1.48	-0.53	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-3.23	-1.16	0.00	0.00	0.04	0.03	-4.32	
TOT	-3.23	0.00	0.00	0.00	0.04	0.03	-3.16	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-4.71	-1.69	0.00	0.00	0.06	0.04	-6.30	
TOT	-4.71	0.00	0.00	0.00	0.06	0.04	-4.61	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.70	7.22	0.00	0.00	0.00	0.00	-4.48	ROAD & BRIDGE
PAY	-23.48	-7.22	0.00	0.00	0.30	0.16	-30.24	
TOT	-35.18	0.00	0.00	0.00	0.30	0.16	-34.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	ROAD & BRIDGE
PAY	-36.15	-13.25	0.00	0.00	0.49	0.25	-48.66	
TOT	-36.15	0.00	0.00	0.00	0.49	0.25	-35.41	
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ADJ	-11.70	20.47	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-59.63	-20.47	0.00	0.00	0.79	0.41	-78.90	
TOT	-71.33	0.00	0.00	0.00	0.79	0.41	-70.13	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.05	1.70	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-4.72	-1.70	0.00	0.00	0.07	0.03	-6.32	
TOT	-3.67	0.00	0.00	0.00	0.07	0.03	-3.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	1.05	1.70	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-4.89	-1.70	0.00	0.00	0.07	0.03	-6.49	
TOT	-3.84	0.00	0.00	0.00	0.07	0.03	-3.74	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.89	2.24	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-10.05	-2.24	0.00	0.00	0.12	0.06	-12.11	
TOT	-10.94	0.00	0.00	0.00	0.12	0.06	-10.76	
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ADJ	-0.89	2.24	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-10.05	-2.24	0.00	0.00	0.12	0.06	-12.11	
TOT	-10.94	0.00	0.00	0.00	0.12	0.06	-10.76	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.43	1.90	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-5.27	-1.90	0.00	0.00	0.07	0.04	-7.06	
TOT	-0.84	0.00	0.00	0.00	0.07	0.04	-0.73	
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ADJ	4.43	1.90	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-5.27	-1.90	0.00	0.00	0.07	0.04	-7.06	
TOT	-0.84	0.00	0.00	0.00	0.07	0.04	-0.73	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	2.56	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-7.10	-2.56	0.00	0.00	0.10	0.05	-9.51	
TOT	-7.63	0.00	0.00	0.00	0.10	0.05	-7.48	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-3.09	-0.60	0.00	0.00	0.04	0.02	-3.63	
TOT	-3.09	0.00	0.00	0.00	0.04	0.02	-3.03	
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ADJ	-0.53	3.16	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-10.19	-3.16	0.00	0.00	0.14	0.07	-13.14	
TOT	-10.72	0.00	0.00	0.00	0.14	0.07	-10.51	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	ROAD & BRIDGE
PAY	-24.73	-8.90	0.00	0.00	0.34	0.16	-33.13	
TOT	-24.73	0.00	0.00	0.00	0.34	0.16	-24.23	
<hr/>								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-24.73	-8.90	0.00	0.00	0.34	0.16	-33.13	
TOT	-24.73	0.00	0.00	0.00	0.34	0.16	-24.23	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-4.95	-1.78	0.00	0.00	0.07	0.03	-6.63	
TOT	-4.95	0.00	0.00	0.00	0.07	0.03	-4.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	ROAD & BRIDGE
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-6.58	-1.78	0.00	0.00	0.09	0.04	-8.23	
TOT	-6.58	0.00	0.00	0.00	0.09	0.04	-6.45	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.75	2.07	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-5.75	-2.07	0.00	0.00	0.08	0.04	-7.70	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	5.75	2.07	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-5.75	-2.07	0.00	0.00	0.08	0.04	-7.70	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.89	6.39	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-16.96	-6.39	0.00	0.00	0.23	0.11	-23.01	
TOT	-14.07	0.00	0.00	0.00	0.23	0.11	-13.73	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	2.89	6.39	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-17.22	-6.39	0.00	0.00	0.23	0.11	-23.27	
TOT	-14.33	0.00	0.00	0.00	0.23	0.11	-13.99	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.47	2.39	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-6.65	-2.39	0.00	0.00	0.09	0.04	-8.91	
TOT	-6.18	0.00	0.00	0.00	0.09	0.04	-6.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-12.27	-4.23	0.00	0.00	0.16	0.08	-16.26	
TOT	-12.27	0.00	0.00	0.00	0.16	0.08	-12.03	
ADJ	0.47	6.62	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-18.92	-6.62	0.00	0.00	0.25	0.12	-25.17	
TOT	-18.45	0.00	0.00	0.00	0.25	0.12	-18.08	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.24	4.11	0.00	0.00	0.00	0.00	29.35	ROAD & BRIDGE
PAY	-28.95	-4.11	0.00	0.00	0.33	0.16	-32.57	
TOT	-3.71	0.00	0.00	0.00	0.33	0.16	-3.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.47	0.00	0.00	0.00	0.00	18.47	ROAD & BRIDGE
PAY	-51.29	-18.47	0.00	0.00	0.69	0.35	-68.72	
TOT	-51.29	0.00	0.00	0.00	0.69	0.35	-50.25	
ADJ	25.24	22.58	0.00	0.00	0.00	0.00	47.82	AUTH TOTAL
PAY	-80.24	-22.58	0.00	0.00	1.02	0.51	-101.29	
TOT	-55.00	0.00	0.00	0.00	1.02	0.51	-53.47	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.01	2.69	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-7.64	-2.69	0.00	0.00	0.11	0.05	-10.17	
TOT	-7.63	0.00	0.00	0.00	0.11	0.05	-7.47	
ADJ	0.01	2.69	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-7.64	-2.69	0.00	0.00	0.11	0.05	-10.17	
TOT	-7.63	0.00	0.00	0.00	0.11	0.05	-7.47	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.53	-0.55	0.00	0.00	0.03	0.01	-2.04	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-10.30	-3.71	0.00	0.00	0.14	0.07	-13.80	
TOT	-10.30	0.00	0.00	0.00	0.14	0.07	-10.09	
<hr/>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-11.83	-4.26	0.00	0.00	0.17	0.08	-15.84	
TOT	-11.83	0.00	0.00	0.00	0.17	0.08	-11.58	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.38	2.15	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-6.36	-2.15	0.00	0.00	0.08	0.04	-8.39	
TOT	-5.98	0.00	0.00	0.00	0.08	0.04	-5.86	
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ADJ	0.38	2.15	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-6.36	-2.15	0.00	0.00	0.08	0.04	-8.39	
TOT	-5.98	0.00	0.00	0.00	0.08	0.04	-5.86	
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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	0.82	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-2.29	-0.82	0.00	0.00	0.03	0.01	-3.07	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.90	0.00	0.00	0.00	0.00	27.90	ROAD & BRIDGE
PAY	-77.49	-27.90	0.00	0.00	1.05	0.53	-103.81	
TOT	-77.49	0.00	0.00	0.00	1.05	0.53	-75.91	
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ADJ	0.63	28.72	0.00	0.00	0.00	0.00	29.35	AUTH TOTAL
PAY	-79.78	-28.72	0.00	0.00	1.08	0.54	-106.88	
TOT	-79.15	0.00	0.00	0.00	1.08	0.54	-77.53	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.19	1.67	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-9.00	-1.67	0.00	0.00	0.11	0.06	-10.50	
TOT	-1.81	0.00	0.00	0.00	0.11	0.06	-1.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-5.48	-1.97	0.00	0.00	0.07	0.04	-7.34	
TOT	-5.48	0.00	0.00	0.00	0.07	0.04	-5.37	
ADJ	7.19	3.64	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-14.48	-3.64	0.00	0.00	0.18	0.10	-17.84	
TOT	-7.29	0.00	0.00	0.00	0.18	0.10	-7.01	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.89	5.32	0.00	0.00	0.00	0.00	10.21	ROAD & BRIDGE
PAY	-14.07	-5.32	0.00	0.00	0.19	0.10	-19.10	
TOT	-9.18	0.00	0.00	0.00	0.19	0.10	-8.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	ROAD & BRIDGE
PAY	-27.79	-10.01	0.00	0.00	0.38	0.19	-37.23	
TOT	-27.79	0.00	0.00	0.00	0.38	0.19	-27.22	
ADJ	4.89	15.33	0.00	0.00	0.00	0.00	20.22	AUTH TOTAL
PAY	-41.86	-15.33	0.00	0.00	0.57	0.29	-56.33	
TOT	-36.97	0.00	0.00	0.00	0.57	0.29	-36.11	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.28	13.96	0.00	0.00	0.00	0.00	19.24	ROAD & BRIDGE
PAY	-37.67	-13.96	0.00	0.00	0.52	0.26	-50.85	
TOT	-32.39	0.00	0.00	0.00	0.52	0.26	-31.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.72	0.00	0.00	0.00	0.00	20.72	ROAD & BRIDGE
PAY	-57.56	-20.72	0.00	0.00	0.79	0.39	-77.10	
TOT	-57.56	0.00	0.00	0.00	0.79	0.39	-56.38	
ADJ	5.28	34.68	0.00	0.00	0.00	0.00	39.96	AUTH TOTAL
PAY	-95.23	-34.68	0.00	0.00	1.31	0.65	-127.95	
TOT	-89.95	0.00	0.00	0.00	1.31	0.65	-87.99	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.61	19.62	0.00	0.00	0.00	0.00	28.23	ROAD & BRIDGE
PAY	-54.73	-19.62	0.00	0.00	0.75	0.37	-73.23	
TOT	-46.12	0.00	0.00	0.00	0.75	0.37	-45.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-18.52	-2.96	0.00	0.00	0.22	0.10	-21.16	
TOT	-18.52	0.00	0.00	0.00	0.22	0.10	-18.20	
ADJ	8.61	22.58	0.00	0.00	0.00	0.00	31.19	AUTH TOTAL
PAY	-73.25	-22.58	0.00	0.00	0.97	0.47	-94.39	
TOT	-64.64	0.00	0.00	0.00	0.97	0.47	-63.20	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-1.44	-0.52	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.44	-0.52	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.46	13.41	0.00	0.00	0.00	0.00	38.87	ROAD & BRIDGE
PAY	-49.01	-13.41	0.00	0.00	0.62	0.32	-61.48	
<b>TOT</b>	<b>-23.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-22.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-5.87	-1.59	0.00	0.00	0.08	0.04	-7.34	
<b>TOT</b>	<b>-5.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.75</b>	
<hr/>								
ADJ	25.46	15.00	0.00	0.00	0.00	0.00	40.46	AUTH TOTAL
PAY	-54.88	-15.00	0.00	0.00	0.70	0.36	-68.82	
<b>TOT</b>	<b>-29.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-28.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	534.06	1,032.57	0.00	0.00	0.00	0.00	1,566.63	ST L COMM COLL
PAY	-3,131.37	-1,032.57	0.00	0.00	41.64	20.82	-4,101.48	
<b>TOT</b>	<b>-2,597.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.64</b>	<b>20.82</b>	<b>-2,534.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,315.17	0.00	0.00	0.00	0.00	1,315.17	ST L COMM COLL
PAY	-3,888.49	-1,315.17	0.00	0.00	52.03	26.02	-5,125.61	
<b>TOT</b>	<b>-3,888.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.03</b>	<b>26.02</b>	<b>-3,810.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	104.60	0.00	0.00	0.00	0.00	104.60	ST L COMM COLL
PAY	-290.55	-104.60	0.00	0.00	3.96	1.97	-389.22	
<b>TOT</b>	<b>-290.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.97</b>	<b>-284.62</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ST L COMM COLL
PAY	-9.47	-1.50	0.00	0.00	0.11	0.06	-10.80	
<b>TOT</b>	<b>-9.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.30</b>	
<hr/>								
ADJ	534.06	2,453.84	0.00	0.00	0.00	0.00	2,987.90	AUTH TOTAL
PAY	-7,319.88	-2,453.84	0.00	0.00	97.74	48.87	-9,627.11	
<b>TOT</b>	<b>-6,785.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.74</b>	<b>48.87</b>	<b>-6,639.21</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,041.22	3,946.79	0.00	0.00	0.00	0.00	5,988.01	SPEC SCH DIST
PAY	-11,968.55	-3,946.79	0.00	0.00	159.16	79.57	-15,676.61	
<b>TOT</b>	<b>-9,927.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.16</b>	<b>79.57</b>	<b>-9,688.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,026.91	0.00	0.00	0.00	0.00	5,026.91	SPEC SCH DIST
PAY	-14,862.58	-5,026.91	0.00	0.00	198.90	99.44	-19,591.15	
<b>TOT</b>	<b>-14,862.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.90</b>	<b>99.44</b>	<b>-14,564.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	254.37	0.00	0.00	0.00	0.00	254.37	SPEC SCH DIST
PAY	-706.59	-254.37	0.00	0.00	9.61	4.80	-946.55	
<b>TOT</b>	<b>-706.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.61</b>	<b>4.80</b>	<b>-692.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	SPEC SCH DIST
PAY	-36.20	-5.73	0.00	0.00	0.42	0.21	-41.30	
<b>TOT</b>	<b>-36.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-35.57</b>	
ADJ	2,041.22	9,233.80	0.00	0.00	0.00	0.00	11,275.02	<b>AUTH TOTAL</b>
PAY	-27,573.92	-9,233.80	0.00	0.00	368.09	184.02	-36,255.61	
<b>TOT</b>	<b>-25,532.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368.09</b>	<b>184.02</b>	<b>-24,980.59</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	621.56	1,201.79	0.00	0.00	0.00	0.00	1,823.35	METRO ZOO
PAY	-3,644.44	-1,201.79	0.00	0.00	48.46	24.23	-4,773.54	
TOT	-3,022.88	0.00	0.00	0.00	48.46	24.23	-2,950.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,530.67	0.00	0.00	0.00	0.00	1,530.67	METRO ZOO
PAY	-4,525.64	-1,530.67	0.00	0.00	60.57	30.28	-5,965.46	
TOT	-4,525.64	0.00	0.00	0.00	60.57	30.28	-4,434.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	112.76	0.00	0.00	0.00	0.00	112.76	METRO ZOO
PAY	-313.22	-112.76	0.00	0.00	4.26	2.13	-419.59	
TOT	-313.22	0.00	0.00	0.00	4.26	2.13	-306.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	METRO ZOO
PAY	-11.02	-1.75	0.00	0.00	0.13	0.07	-12.57	
TOT	-11.02	0.00	0.00	0.00	0.13	0.07	-10.82	
<hr/>								
ADJ	621.56	2,846.97	0.00	0.00	0.00	0.00	3,468.53	<b>AUTH TOTAL</b>
PAY	-8,494.32	-2,846.97	0.00	0.00	113.42	56.71	-11,171.16	
TOT	-7,872.76	0.00	0.00	0.00	113.42	56.71	-7,702.63	

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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	298.93	585.94	0.00	0.00	0.00	0.00	884.87	COUNTY LIBRARY
PAY	-1,772.84	-585.94	0.00	0.00	23.59	11.79	-2,323.40	
TOT	-1,473.91	0.00	0.00	0.00	23.59	11.79	-1,438.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	708.18	0.00	0.00	0.00	0.00	708.18	COUNTY LIBRARY
PAY	-2,096.28	-708.18	0.00	0.00	28.04	14.02	-2,762.40	
TOT	-2,096.28	0.00	0.00	0.00	28.04	14.02	-2,054.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	86.84	0.00	0.00	0.00	0.00	86.84	COUNTY LIBRARY
PAY	-241.22	-86.84	0.00	0.00	3.28	1.64	-323.14	
TOT	-241.22	0.00	0.00	0.00	3.28	1.64	-236.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	COUNTY LIBRARY
PAY	-6.00	-0.95	0.00	0.00	0.07	0.03	-6.85	
TOT	-6.00	0.00	0.00	0.00	0.07	0.03	-5.90	
ADJ	298.93	1,381.91	0.00	0.00	0.00	0.00	1,680.84	<b>AUTH TOTAL</b>
PAY	-4,116.34	-1,381.91	0.00	0.00	54.98	27.48	-5,415.79	
TOT	-3,817.41	0.00	0.00	0.00	54.98	27.48	-3,734.95	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.73	27.49	0.00	0.00	0.00	0.00	26.76	FERGUSON LIBRARY
PAY	-79.55	-27.49	0.00	0.00	1.07	0.54	-105.43	
TOT	-80.28	0.00	0.00	0.00	1.07	0.54	-78.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.43	0.00	0.00	0.00	0.00	74.43	FERGUSON LIBRARY
PAY	-212.92	-74.43	0.00	0.00	2.87	1.43	-283.05	
TOT	-212.92	0.00	0.00	0.00	2.87	1.43	-208.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	FERGUSON LIBRARY
PAY	-2.21	-0.79	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	
ADJ	-0.73	102.71	0.00	0.00	0.00	0.00	101.98	<b>AUTH TOTAL</b>
PAY	-294.68	-102.71	0.00	0.00	3.97	1.98	-391.44	
TOT	-295.41	0.00	0.00	0.00	3.97	1.98	-289.46	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.84	5.49	0.00	0.00	0.00	0.00	13.33	MAPLEWOOD LIBRARY
PAY	-15.99	-5.49	0.00	0.00	0.21	0.11	-21.16	
TOT	-8.15	0.00	0.00	0.00	0.21	0.11	-7.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.07	0.00	0.00	0.00	0.00	21.07	MAPLEWOOD LIBRARY
PAY	-60.03	-21.07	0.00	0.00	0.81	0.41	-79.88	
TOT	-60.03	0.00	0.00	0.00	0.81	0.41	-58.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	MAPLEWOOD LIBRARY
PAY	-3.63	-1.31	0.00	0.00	0.05	0.03	-4.86	
TOT	-3.63	0.00	0.00	0.00	0.05	0.03	-3.55	
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ADJ	7.84	27.87	0.00	0.00	0.00	0.00	35.71	AUTH TOTAL
PAY	-79.65	-27.87	0.00	0.00	1.07	0.55	-105.90	
TOT	-71.81	0.00	0.00	0.00	1.07	0.55	-70.19	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.50	29.02	0.00	0.00	0.00	0.00	65.52	KIRKWOOD LIBRARY
PAY	-98.45	-29.02	0.00	0.00	1.27	0.64	-125.56	
TOT	-61.95	0.00	0.00	0.00	1.27	0.64	-60.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.67	0.00	0.00	0.00	0.00	34.67	KIRKWOOD LIBRARY
PAY	-96.30	-34.67	0.00	0.00	1.31	0.65	-129.01	
TOT	-96.30	0.00	0.00	0.00	1.31	0.65	-94.34	
<hr/>								
ADJ	36.50	63.69	0.00	0.00	0.00	0.00	100.19	AUTH TOTAL
PAY	-194.75	-63.69	0.00	0.00	2.58	1.29	-254.57	
TOT	-158.25	0.00	0.00	0.00	2.58	1.29	-154.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.30	0.00	0.00	0.00	0.00	0.00	-37.30	VALLEY PARK LIBRAR
TOT	-37.30	0.00	0.00	0.00	0.00	0.00	-37.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.30	0.00	0.00	0.00	0.00	24.30	VALLEY PARK LIBRAR
PAY	-68.01	-24.30	0.00	0.00	0.92	0.46	-90.93	
TOT	-68.01	0.00	0.00	0.00	0.92	0.46	-66.63	
ADJ	-37.30	24.30	0.00	0.00	0.00	0.00	-13.00	AUTH TOTAL
PAY	-68.01	-24.30	0.00	0.00	0.92	0.46	-90.93	
TOT	-105.31	0.00	0.00	0.00	0.92	0.46	-103.93	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.62	8.19	0.00	0.00	0.00	0.00	18.81	ROCK HILL LIBRARY
PAY	-22.75	-8.19	0.00	0.00	0.31	0.15	-30.48	
TOT	-12.13	0.00	0.00	0.00	0.31	0.15	-11.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	ROCK HILL LIBRARY
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
ADJ	10.62	8.19	0.00	0.00	0.00	0.00	18.81	AUTH TOTAL
PAY	-24.53	-8.19	0.00	0.00	0.33	0.16	-32.23	
TOT	-13.91	0.00	0.00	0.00	0.33	0.16	-13.42	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.20	2.84	0.00	0.00	0.00	0.00	3.04	WEBSTER LIBRARY
PAY	-14.29	-2.84	0.00	0.00	0.17	0.08	-16.88	
TOT	-14.09	0.00	0.00	0.00	0.17	0.08	-13.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	WEBSTER LIBRARY
PAY	-21.01	-5.22	0.00	0.00	0.26	0.14	-25.83	
TOT	-21.01	0.00	0.00	0.00	0.26	0.14	-20.61	
ADJ	0.20	8.06	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-35.30	-8.06	0.00	0.00	0.43	0.22	-42.71	
TOT	-35.10	0.00	0.00	0.00	0.43	0.22	-34.45	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	357.59	246.26	0.00	0.00	0.00	0.00	603.85	SCH-AFFTON
PAY	-1,248.47	-246.26	0.00	0.00	14.94	7.47	-1,472.32	
<b>TOT</b>	<b>-890.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.94</b>	<b>7.47</b>	<b>-868.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,423.48	0.00	0.00	0.00	0.00	1,423.48	SCH-AFFTON
PAY	-3,954.14	-1,423.48	0.00	0.00	53.77	26.89	-5,296.96	
<b>TOT</b>	<b>-3,954.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.77</b>	<b>26.89</b>	<b>-3,873.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.17	0.00	0.00	0.00	0.00	20.17	SCH-AFFTON
PAY	-56.02	-20.17	0.00	0.00	0.76	0.38	-75.05	
<b>TOT</b>	<b>-56.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-54.88</b>	
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ADJ	357.59	1,689.91	0.00	0.00	0.00	0.00	2,047.50	<b>AUTH TOTAL</b>
PAY	-5,258.63	-1,689.91	0.00	0.00	69.47	34.74	-6,844.33	
<b>TOT</b>	<b>-4,901.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.47</b>	<b>34.74</b>	<b>-4,796.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.82	58.89	0.00	0.00	0.00	0.00	98.71	SCH-BAYLESS
PAY	-302.11	-58.89	0.00	0.00	3.61	1.80	-355.59	
<b>TOT</b>	<b>-262.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.80</b>	<b>-256.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	661.95	0.00	0.00	0.00	0.00	661.95	SCH-BAYLESS
PAY	-1,765.15	-661.95	0.00	0.00	24.27	12.14	-2,390.69	
<b>TOT</b>	<b>-1,765.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.27</b>	<b>12.14</b>	<b>-1,728.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	SCH-BAYLESS
PAY	-5.91	-2.13	0.00	0.00	0.08	0.04	-7.92	
<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>	
<hr/>								
ADJ	39.82	722.97	0.00	0.00	0.00	0.00	762.79	<b>AUTH TOTAL</b>
PAY	-2,073.17	-722.97	0.00	0.00	27.96	13.98	-2,754.20	
<b>TOT</b>	<b>-2,033.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.96</b>	<b>13.98</b>	<b>-1,991.41</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.07	154.64	0.00	0.00	0.00	0.00	118.57	SCH-BRENTWOOD
PAY	-381.68	-154.64	0.00	0.00	5.37	2.68	-528.27	
TOT	-417.75	0.00	0.00	0.00	5.37	2.68	-409.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.45	0.00	0.00	0.00	0.29	0.15	-29.01	SCH-BRENTWOOD
TOT	-29.45	0.00	0.00	0.00	0.29	0.15	-29.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	42.95	0.00	0.00	0.00	0.00	42.95	SCH-BRENTWOOD
PAY	-119.31	-42.95	0.00	0.00	1.62	0.81	-159.83	
TOT	-119.31	0.00	0.00	0.00	1.62	0.81	-116.88	
<hr/>								
ADJ	-36.07	197.59	0.00	0.00	0.00	0.00	161.52	AUTH TOTAL
PAY	-530.44	-197.59	0.00	0.00	7.28	3.64	-717.11	
TOT	-566.51	0.00	0.00	0.00	7.28	3.64	-555.59	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	273.05	0.00	0.00	0.00	0.00	273.05	SCH-CLAYTON
PAY	-761.91	-273.05	0.00	0.00	10.35	5.18	-1,019.43	
TOT	-761.91	0.00	0.00	0.00	10.35	5.18	-746.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	43.63	0.00	0.00	0.00	0.00	43.63	SCH-CLAYTON
PAY	-121.20	-43.63	0.00	0.00	1.65	0.83	-162.35	
TOT	-121.20	0.00	0.00	0.00	1.65	0.83	-118.72	
<hr/>								
ADJ	0.00	316.68	0.00	0.00	0.00	0.00	316.68	AUTH TOTAL
PAY	-883.11	-316.68	0.00	0.00	12.00	6.01	-1,181.78	
TOT	-883.11	0.00	0.00	0.00	12.00	6.01	-865.10	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,426.14	1,034.48	0.00	0.00	0.00	0.00	2,460.62	SCH-PARKWAY
PAY	-3,694.15	-1,034.48	0.00	0.00	47.28	23.64	-4,657.71	
<b>TOT</b>	<b>-2,268.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.28</b>	<b>23.64</b>	<b>-2,197.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.31	0.00	0.00	0.00	0.00	103.31	SCH-PARKWAY
PAY	-646.01	-103.31	0.00	0.00	7.49	3.75	-738.08	
<b>TOT</b>	<b>-646.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>3.75</b>	<b>-634.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	190.49	0.00	0.00	0.00	0.00	190.49	SCH-PARKWAY
PAY	-529.13	-190.49	0.00	0.00	7.19	3.60	-708.83	
<b>TOT</b>	<b>-529.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.19</b>	<b>3.60</b>	<b>-518.34</b>	
<hr/>								
ADJ	1,426.14	1,328.28	0.00	0.00	0.00	0.00	2,754.42	<b>AUTH TOTAL</b>
PAY	-4,869.29	-1,328.28	0.00	0.00	61.96	30.99	-6,104.62	
<b>TOT</b>	<b>-3,443.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.96</b>	<b>30.99</b>	<b>-3,350.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,329.22	1,504.39	0.00	0.00	0.00	0.00	3,833.61	SCH-ROCKWOOD
PAY	-5,333.09	-1,504.39	0.00	0.00	68.37	34.19	-6,734.92	
<b>TOT</b>	<b>-3,003.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.37</b>	<b>34.19</b>	<b>-2,901.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,815.60	0.00	0.00	0.00	0.00	3,815.60	SCH-ROCKWOOD
PAY	-10,822.57	-3,815.60	0.00	0.00	146.39	73.19	-14,418.59	
<b>TOT</b>	<b>-10,822.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.39</b>	<b>73.19</b>	<b>-10,602.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	369.45	0.00	0.00	0.00	0.00	369.45	SCH-ROCKWOOD
PAY	-1,026.26	-369.45	0.00	0.00	13.95	6.98	-1,374.78	
<b>TOT</b>	<b>-1,026.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.95</b>	<b>6.98</b>	<b>-1,005.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	29.34	0.00	0.00	0.00	0.00	29.34	SCH-ROCKWOOD
PAY	-185.33	-29.34	0.00	0.00	2.14	1.08	-211.45	
<b>TOT</b>	<b>-185.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.08</b>	<b>-182.11</b>	
<hr/>								
ADJ	2,329.22	5,718.78	0.00	0.00	0.00	0.00	8,048.00	<b>AUTH TOTAL</b>
PAY	-17,367.25	-5,718.78	0.00	0.00	230.85	115.44	-22,739.74	
<b>TOT</b>	<b>-15,038.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.85</b>	<b>115.44</b>	<b>-14,691.74</b>	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	411.48	124.80	0.00	0.00	0.00	0.00	536.28	SCH-HANCOCK
PAY	-505.40	-124.80	0.00	0.00	6.30	3.15	-620.75	
<b>TOT</b>	<b>-93.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.30</b>	<b>3.15</b>	<b>-84.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.94	0.00	0.00	0.00	0.00	63.94	SCH-HANCOCK
PAY	-177.61	-63.94	0.00	0.00	2.42	1.21	-237.92	
<b>TOT</b>	<b>-177.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-173.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	SCH-HANCOCK
PAY	-9.38	-3.38	0.00	0.00	0.12	0.07	-12.57	
<b>TOT</b>	<b>-9.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-9.19</b>	
<hr/>								
ADJ	411.48	192.12	0.00	0.00	0.00	0.00	603.60	<b>AUTH TOTAL</b>
PAY	-692.39	-192.12	0.00	0.00	8.84	4.43	-871.24	
<b>TOT</b>	<b>-280.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.84</b>	<b>4.43</b>	<b>-267.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-964.50	472.73	0.00	0.00	0.00	0.00	-491.77	SCH-JENNINGS
PAY	-1,379.75	-472.73	0.00	0.00	18.53	9.26	-1,824.69	
<b>TOT</b>	<b>-2,344.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.53</b>	<b>9.26</b>	<b>-2,316.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	559.31	0.00	0.00	0.00	0.00	559.31	SCH-JENNINGS
PAY	-1,781.01	-559.31	0.00	0.00	23.40	11.71	-2,305.21	
<b>TOT</b>	<b>-1,781.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.40</b>	<b>11.71</b>	<b>-1,745.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	SCH-JENNINGS
PAY	-28.34	-10.20	0.00	0.00	0.38	0.19	-37.97	
<b>TOT</b>	<b>-28.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-27.77</b>	
<hr/>								
ADJ	-964.50	1,042.24	0.00	0.00	0.00	0.00	77.74	<b>AUTH TOTAL</b>
PAY	-3,189.10	-1,042.24	0.00	0.00	42.31	21.16	-4,167.87	
<b>TOT</b>	<b>-4,153.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.31</b>	<b>21.16</b>	<b>-4,090.13</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	620.50	684.23	0.00	0.00	0.00	0.00	1,304.73	SCH-KIRKWOOD
PAY	-2,193.51	-684.23	0.00	0.00	28.78	14.39	-2,834.57	
TOT	-1,573.01	0.00	0.00	0.00	28.78	14.39	-1,529.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	619.71	0.00	0.00	0.00	0.00	619.71	SCH-KIRKWOOD
PAY	-1,721.44	-619.71	0.00	0.00	23.41	11.71	-2,306.03	
TOT	-1,721.44	0.00	0.00	0.00	23.41	11.71	-1,686.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	69.49	0.00	0.00	0.00	0.00	69.49	SCH-KIRKWOOD
PAY	-193.04	-69.49	0.00	0.00	2.62	1.32	-258.59	
TOT	-193.04	0.00	0.00	0.00	2.62	1.32	-189.10	
<hr/>								
ADJ	620.50	1,373.43	0.00	0.00	0.00	0.00	1,993.93	AUTH TOTAL
PAY	-4,107.99	-1,373.43	0.00	0.00	54.81	27.42	-5,399.19	
TOT	-3,487.49	0.00	0.00	0.00	54.81	27.42	-3,405.26	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.53	92.39	0.00	0.00	0.00	0.00	8.86	SCH-LADUE
PAY	-325.77	-92.39	0.00	0.00	4.18	2.09	-411.89	
TOT	-409.30	0.00	0.00	0.00	4.18	2.09	-403.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.56	0.00	0.00	0.00	0.00	84.56	SCH-LADUE
PAY	-234.88	-84.56	0.00	0.00	3.20	1.59	-314.65	
TOT	-234.88	0.00	0.00	0.00	3.20	1.59	-230.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	59.82	0.00	0.00	0.00	0.00	59.82	SCH-LADUE
PAY	-166.18	-59.82	0.00	0.00	2.26	1.13	-222.61	
TOT	-166.18	0.00	0.00	0.00	2.26	1.13	-162.79	
<hr/>								
ADJ	-83.53	236.77	0.00	0.00	0.00	0.00	153.24	AUTH TOTAL
PAY	-726.83	-236.77	0.00	0.00	9.64	4.81	-949.15	
TOT	-810.36	0.00	0.00	0.00	9.64	4.81	-795.91	

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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	618.98	136.18	0.00	0.00	0.00	0.00	755.16	SCH-MAPLEWOOD
PAY	-379.39	-136.18	0.00	0.00	5.15	2.58	-507.84	
<b>TOT</b>	<b>239.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>2.58</b>	<b>247.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	478.06	0.00	0.00	0.00	0.00	478.06	SCH-MAPLEWOOD
PAY	-1,361.84	-478.06	0.00	0.00	18.40	9.20	-1,812.30	
<b>TOT</b>	<b>-1,361.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.40</b>	<b>9.20</b>	<b>-1,334.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.20	0.00	0.00	0.00	0.00	30.20	SCH-MAPLEWOOD
PAY	-83.90	-30.20	0.00	0.00	1.14	0.57	-112.39	
<b>TOT</b>	<b>-83.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-82.19</b>	
<hr/>								
ADJ	618.98	644.44	0.00	0.00	0.00	0.00	1,263.42	<b>AUTH TOTAL</b>
PAY	-1,825.13	-644.44	0.00	0.00	24.69	12.35	-2,432.53	
<b>TOT</b>	<b>-1,206.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.69</b>	<b>12.35</b>	<b>-1,169.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	491.24	2,568.13	0.00	0.00	0.00	0.00	3,059.37	SCH-MEHLVILLE
PAY	-7,191.41	-2,568.13	0.00	0.00	97.59	48.80	-9,613.15	
<b>TOT</b>	<b>-6,700.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.59</b>	<b>48.80</b>	<b>-6,553.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,173.18	0.00	0.00	0.00	0.00	1,173.18	SCH-MEHLVILLE
PAY	-3,304.98	-1,173.18	0.00	0.00	44.78	22.39	-4,410.99	
<b>TOT</b>	<b>-3,304.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.78</b>	<b>22.39</b>	<b>-3,237.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	54.74	0.00	0.00	0.00	0.00	54.74	SCH-MEHLVILLE
PAY	-152.06	-54.74	0.00	0.00	2.07	1.03	-203.70	
<b>TOT</b>	<b>-152.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-148.96</b>	
<hr/>								
ADJ	491.24	3,796.05	0.00	0.00	0.00	0.00	4,287.29	<b>AUTH TOTAL</b>
PAY	-10,648.45	-3,796.05	0.00	0.00	144.44	72.22	-14,227.84	
<b>TOT</b>	<b>-10,157.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.44</b>	<b>72.22</b>	<b>-9,940.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	438.94	1,643.25	0.00	0.00	0.00	0.00	2,082.19	SCH-NORMANDY
PAY	-4,930.77	-1,643.25	0.00	0.00	65.74	32.87	-6,475.41	
<b>TOT</b>	<b>-4,491.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.74</b>	<b>32.87</b>	<b>-4,393.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	798.34	0.00	0.00	0.00	0.00	798.34	SCH-NORMANDY
PAY	-2,827.66	-798.34	0.00	0.00	36.26	18.13	-3,571.61	
<b>TOT</b>	<b>-2,827.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.26</b>	<b>18.13</b>	<b>-2,773.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	SCH-NORMANDY
PAY	-50.85	-18.30	0.00	0.00	0.69	0.34	-68.12	
<b>TOT</b>	<b>-50.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-49.82</b>	
<hr/>								
ADJ	438.94	2,459.89	0.00	0.00	0.00	0.00	2,898.83	<b>AUTH TOTAL</b>
PAY	-7,809.28	-2,459.89	0.00	0.00	102.69	51.34	-10,115.14	
<b>TOT</b>	<b>-7,370.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.69</b>	<b>51.34</b>	<b>-7,216.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-317.17	1,175.00	0.00	0.00	0.00	0.00	857.83	SCH-PATTONVILLE
PAY	-3,370.69	-1,175.00	0.00	0.00	45.46	22.73	-4,477.50	
<b>TOT</b>	<b>-3,687.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.46</b>	<b>22.73</b>	<b>-3,619.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,906.72	0.00	0.00	0.00	0.00	4,906.72	SCH-PATTONVILLE
PAY	-13,659.86	-4,906.72	0.00	0.00	185.67	92.83	-18,288.08	
<b>TOT</b>	<b>-13,659.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.67</b>	<b>92.83</b>	<b>-13,381.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	343.06	0.00	0.00	0.00	0.00	343.06	SCH-PATTONVILLE
PAY	-952.95	-343.06	0.00	0.00	12.96	6.48	-1,276.57	
<b>TOT</b>	<b>-952.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.96</b>	<b>6.48</b>	<b>-933.51</b>	
<hr/>								
ADJ	-317.17	6,424.78	0.00	0.00	0.00	0.00	6,107.61	<b>AUTH TOTAL</b>
PAY	-17,983.50	-6,424.78	0.00	0.00	244.09	122.04	-24,042.15	
<b>TOT</b>	<b>-18,300.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.09</b>	<b>122.04</b>	<b>-17,934.54</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	555.88	990.13	0.00	0.00	0.00	0.00	1,546.01	SCH-RITENOUR
PAY	-2,877.53	-990.13	0.00	0.00	38.68	19.34	-3,809.64	
<b>TOT</b>	<b>-2,321.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.68</b>	<b>19.34</b>	<b>-2,263.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	704.74	0.00	0.00	0.00	0.00	704.74	SCH-RITENOUR
PAY	-2,114.32	-704.74	0.00	0.00	28.19	14.09	-2,776.78	
<b>TOT</b>	<b>-2,114.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.19</b>	<b>14.09</b>	<b>-2,072.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	69.99	0.00	0.00	0.00	0.00	69.99	SCH-RITENOUR
PAY	-194.41	-69.99	0.00	0.00	2.64	1.32	-260.44	
<b>TOT</b>	<b>-194.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-190.45</b>	
<hr/>								
ADJ	555.88	1,764.86	0.00	0.00	0.00	0.00	2,320.74	<b>AUTH TOTAL</b>
PAY	-5,186.26	-1,764.86	0.00	0.00	69.51	34.75	-6,846.86	
<b>TOT</b>	<b>-4,630.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.51</b>	<b>34.75</b>	<b>-4,526.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	768.50	1,182.50	0.00	0.00	0.00	0.00	1,951.00	SCH-RIVERVIEW GRNS
PAY	-3,424.86	-1,182.50	0.00	0.00	46.08	23.03	-4,538.25	
<b>TOT</b>	<b>-2,656.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.08</b>	<b>23.03</b>	<b>-2,587.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,438.13	0.00	0.00	0.00	0.00	1,438.13	SCH-RIVERVIEW GRNS
PAY	-4,238.17	-1,438.13	0.00	0.00	56.76	28.38	-5,591.16	
<b>TOT</b>	<b>-4,238.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.76</b>	<b>28.38</b>	<b>-4,153.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	SCH-RIVERVIEW GRNS
PAY	-14.23	-5.12	0.00	0.00	0.19	0.10	-19.06	
<b>TOT</b>	<b>-14.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.94</b>	
<hr/>								
ADJ	768.50	2,625.75	0.00	0.00	0.00	0.00	3,394.25	<b>AUTH TOTAL</b>
PAY	-7,677.26	-2,625.75	0.00	0.00	103.03	51.51	-10,148.47	
<b>TOT</b>	<b>-6,908.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.03</b>	<b>51.51</b>	<b>-6,754.22</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,040.72	470.02	0.00	0.00	0.00	0.00	1,510.74	SCH-UNIVERSITY CTY
PAY	-1,476.78	-470.02	0.00	0.00	19.47	9.73	-1,917.60	
<b>TOT</b>	<b>-436.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.47</b>	<b>9.73</b>	<b>-406.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	395.84	0.00	0.00	0.00	0.00	395.84	SCH-UNIVERSITY CTY
PAY	-1,322.82	-395.84	0.00	0.00	17.19	8.59	-1,692.88	
<b>TOT</b>	<b>-1,322.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.19</b>	<b>8.59</b>	<b>-1,297.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	SCH-UNIVERSITY CTY
PAY	-58.23	-20.96	0.00	0.00	0.79	0.39	-78.01	
<b>TOT</b>	<b>-58.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-57.05</b>	
<hr/>								
ADJ	1,040.72	886.82	0.00	0.00	0.00	0.00	1,927.54	<b>AUTH TOTAL</b>
PAY	-2,857.83	-886.82	0.00	0.00	37.45	18.71	-3,688.49	
<b>TOT</b>	<b>-1,817.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.45</b>	<b>18.71</b>	<b>-1,760.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,086.92	0.00	0.00	0.00	0.00	0.00	-1,086.92	SCH-VALLEY PARK
<b>TOT</b>	<b>-1,086.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,086.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	708.20	0.00	0.00	0.00	0.00	708.20	SCH-VALLEY PARK
PAY	-1,982.10	-708.20	0.00	0.00	26.90	13.45	-2,649.95	
<b>TOT</b>	<b>-1,982.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.90</b>	<b>13.45</b>	<b>-1,941.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	26.27	0.00	0.00	0.00	0.00	26.27	SCH-VALLEY PARK
PAY	-72.96	-26.27	0.00	0.00	0.99	0.49	-97.75	
<b>TOT</b>	<b>-72.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-71.48</b>	
<hr/>								
ADJ	-1,086.92	734.47	0.00	0.00	0.00	0.00	-352.45	<b>AUTH TOTAL</b>
PAY	-2,055.06	-734.47	0.00	0.00	27.89	13.94	-2,747.70	
<b>TOT</b>	<b>-3,141.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.89</b>	<b>13.94</b>	<b>-3,100.15</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	146.16	191.53	0.00	0.00	0.00	0.00	337.69	SCH-WEBSTER GROVES
PAY	-702.04	-191.53	0.00	0.00	8.94	4.47	-880.16	
<b>TOT</b>	<b>-555.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.94</b>	<b>4.47</b>	<b>-542.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.01	0.00	0.00	0.00	0.00	135.01	SCH-WEBSTER GROVES
PAY	-568.50	-135.01	0.00	0.00	7.04	3.52	-692.95	
<b>TOT</b>	<b>-568.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.04</b>	<b>3.52</b>	<b>-557.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	39.20	0.00	0.00	0.00	0.00	39.20	SCH-WEBSTER GROVES
PAY	-108.88	-39.20	0.00	0.00	1.48	0.74	-145.86	
<b>TOT</b>	<b>-108.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-106.66</b>	
<hr/>								
ADJ	146.16	365.74	0.00	0.00	0.00	0.00	511.90	<b>AUTH TOTAL</b>
PAY	-1,379.42	-365.74	0.00	0.00	17.46	8.73	-1,718.97	
<b>TOT</b>	<b>-1,233.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.46</b>	<b>8.73</b>	<b>-1,207.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.78	0.00	0.00	0.00	0.00	28.78	SCH-WELLSTON
PAY	-79.95	-28.78	0.00	0.00	1.09	0.54	-107.10	
<b>TOT</b>	<b>-79.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-78.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.93	0.00	0.00	0.00	0.00	134.93	SCH-WELLSTON
PAY	-374.79	-134.93	0.00	0.00	5.10	2.54	-502.08	
<b>TOT</b>	<b>-374.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>2.54</b>	<b>-367.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	SCH-WELLSTON
PAY	-37.93	-13.66	0.00	0.00	0.52	0.26	-50.81	
<b>TOT</b>	<b>-37.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-37.15</b>	
<hr/>								
ADJ	0.00	177.37	0.00	0.00	0.00	0.00	177.37	<b>AUTH TOTAL</b>
PAY	-492.67	-177.37	0.00	0.00	6.71	3.34	-659.99	
<b>TOT</b>	<b>-492.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.71</b>	<b>3.34</b>	<b>-482.62</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	334.45	283.50	0.00	0.00	0.00	0.00	617.95	SCH-LINDBERGH
PAY	-1,104.41	-283.50	0.00	0.00	13.88	6.94	-1,367.09	
<b>TOT</b>	<b>-769.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.88</b>	<b>6.94</b>	<b>-749.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	282.15	0.00	0.00	0.00	0.00	282.15	SCH-LINDBERGH
PAY	-783.76	-282.15	0.00	0.00	10.66	5.33	-1,049.92	
<b>TOT</b>	<b>-783.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.66</b>	<b>5.33</b>	<b>-767.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	79.91	0.00	0.00	0.00	0.00	79.91	SCH-LINDBERGH
PAY	-221.98	-79.91	0.00	0.00	3.02	1.51	-297.36	
<b>TOT</b>	<b>-221.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-217.45</b>	
<hr/>								
ADJ	334.45	645.56	0.00	0.00	0.00	0.00	980.01	<b>AUTH TOTAL</b>
PAY	-2,110.15	-645.56	0.00	0.00	27.56	13.78	-2,714.37	
<b>TOT</b>	<b>-1,775.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.56</b>	<b>13.78</b>	<b>-1,734.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,045.58	4,080.41	0.00	0.00	0.00	0.00	6,125.99	SCH-HAZELWOOD
PAY	-11,360.88	-4,080.41	0.00	0.00	154.41	77.20	-15,209.68	
<b>TOT</b>	<b>-9,315.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.41</b>	<b>77.20</b>	<b>-9,083.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,115.39	0.00	0.00	0.00	0.00	3,115.39	SCH-HAZELWOOD
PAY	-9,979.55	-3,115.39	0.00	0.00	130.95	65.48	-12,898.51	
<b>TOT</b>	<b>-9,979.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.95</b>	<b>65.48</b>	<b>-9,783.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	295.67	0.00	0.00	0.00	0.00	295.67	SCH-HAZELWOOD
PAY	-821.30	-295.67	0.00	0.00	11.17	5.59	-1,100.21	
<b>TOT</b>	<b>-821.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.17</b>	<b>5.59</b>	<b>-804.54</b>	
<hr/>								
ADJ	2,045.58	7,491.47	0.00	0.00	0.00	0.00	9,537.05	<b>AUTH TOTAL</b>
PAY	-22,161.73	-7,491.47	0.00	0.00	296.53	148.27	-29,208.40	
<b>TOT</b>	<b>-20,116.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.53</b>	<b>148.27</b>	<b>-19,671.35</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.55	211.01	0.00	0.00	0.00	0.00	312.56	METRO SEWER DIST
PAY	-626.03	-211.01	0.00	0.00	8.37	4.19	-824.48	
<b>TOT</b>	<b>-524.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.37</b>	<b>4.19</b>	<b>-511.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	209.82	0.00	0.00	0.00	0.00	209.82	METRO SEWER DIST
PAY	-639.51	-209.82	0.00	0.00	8.50	4.25	-836.58	
<b>TOT</b>	<b>-639.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.50</b>	<b>4.25</b>	<b>-626.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.38	0.00	0.00	0.00	0.00	23.38	METRO SEWER DIST
PAY	-64.94	-23.38	0.00	0.00	0.88	0.44	-87.00	
<b>TOT</b>	<b>-64.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-63.62</b>	
<hr/>								
ADJ	101.55	444.21	0.00	0.00	0.00	0.00	545.76	<b>AUTH TOTAL</b>
PAY	-1,330.48	-444.21	0.00	0.00	17.75	8.88	-1,748.06	
<b>TOT</b>	<b>-1,228.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.75</b>	<b>8.88</b>	<b>-1,202.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.36	24.31	0.00	0.00	0.00	0.00	37.67	MSD EXTENSION
PAY	-76.37	-24.31	0.00	0.00	1.00	0.50	-99.18	
<b>TOT</b>	<b>-63.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-61.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.42	0.00	0.00	0.00	0.00	42.42	MSD EXTENSION
PAY	-121.08	-42.42	0.00	0.00	1.63	0.82	-161.05	
<b>TOT</b>	<b>-121.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-118.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	MSD EXTENSION
PAY	-13.09	-4.71	0.00	0.00	0.18	0.09	-17.53	
<b>TOT</b>	<b>-13.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	MSD EXTENSION
PAY	-0.76	-0.12	0.00	0.00	0.01	0.00	-0.87	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.75</b>	
<hr/>								
ADJ	13.36	71.56	0.00	0.00	0.00	0.00	84.92	<b>AUTH TOTAL</b>
PAY	-211.30	-71.56	0.00	0.00	2.82	1.41	-278.63	
<b>TOT</b>	<b>-197.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-193.71</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	3.65	33.71	0.00	0.00	0.00	0.00	37.36	SEWR-MALINE CR
PAY	-97.60	-33.71	0.00	0.00	1.32	0.66	-129.33	
<b>TOT</b>	<b>-93.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-91.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.72	0.00	0.00	0.00	0.00	51.72	SEWR-MALINE CR
PAY	-154.32	-51.72	0.00	0.00	2.06	1.03	-202.95	
<b>TOT</b>	<b>-154.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-151.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SEWR-MALINE CR
PAY	-3.20	-1.15	0.00	0.00	0.04	0.03	-4.28	
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.13</b>	
<hr/>								
ADJ	3.65	86.58	0.00	0.00	0.00	0.00	90.23	<b>AUTH TOTAL</b>
PAY	-255.12	-86.58	0.00	0.00	3.42	1.72	-336.56	
<b>TOT</b>	<b>-251.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.72</b>	<b>-246.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	SEWR-CREVE COEUR
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-CREVE COEUR
PAY	-0.97	-0.35	0.00	0.00	0.01	0.00	-1.31	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.96</b>	
<hr/>								
ADJ	-3.06	0.35	0.00	0.00	0.00	0.00	-2.71	<b>AUTH TOTAL</b>
PAY	-1.24	-0.35	0.00	0.00	0.01	0.00	-1.58	
<b>TOT</b>	<b>-4.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-4.29</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.64	1.53	0.00	0.00	0.00	0.00	3.17	SEWR-NO. AFFTON
PAY	-8.20	-1.53	0.00	0.00	0.10	0.05	-9.58	
<b>TOT</b>	<b>-6.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	SEWR-NO. AFFTON
PAY	-7.09	-2.55	0.00	0.00	0.10	0.05	-9.49	
<b>TOT</b>	<b>-7.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-NO. AFFTON
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	1.64	4.11	0.00	0.00	0.00	0.00	5.75	<b>AUTH TOTAL</b>
PAY	-15.37	-4.11	0.00	0.00	0.20	0.10	-19.18	
<b>TOT</b>	<b>-13.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-13.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.66	9.78	0.00	0.00	0.00	0.00	20.44	SEWR-FOUNTAIN CR
PAY	-29.43	-9.78	0.00	0.00	0.39	0.20	-38.62	
<b>TOT</b>	<b>-18.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-18.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	SEWR-FOUNTAIN CR
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-FOUNTAIN CR
PAY	-0.32	-0.12	0.00	0.00	0.00	0.00	-0.44	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<hr/>								
ADJ	10.66	9.90	0.00	0.00	0.00	0.00	20.56	<b>AUTH TOTAL</b>
PAY	-30.46	-9.90	0.00	0.00	0.40	0.20	-39.76	
<b>TOT</b>	<b>-19.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-19.20</b>	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-MARLBOROUGH
PAY	-0.60	-0.22	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-MARLBOROUGH
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.75	-0.27	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.83	41.44	0.00	0.00	0.00	0.00	50.27	SEWR-GRAVOIS CR.
PAY	-126.35	-41.44	0.00	0.00	1.67	0.84	-165.28	
TOT	-117.52	0.00	0.00	0.00	1.67	0.84	-115.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	SEWR-GRAVOIS CR.
PAY	-36.81	-13.25	0.00	0.00	0.50	0.25	-49.31	
TOT	-36.81	0.00	0.00	0.00	0.50	0.25	-36.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	SEWR-GRAVOIS CR.
PAY	-8.51	-3.06	0.00	0.00	0.12	0.06	-11.39	
TOT	-8.51	0.00	0.00	0.00	0.12	0.06	-8.33	
<hr/>								
ADJ	8.83	57.75	0.00	0.00	0.00	0.00	66.58	AUTH TOTAL
PAY	-171.67	-57.75	0.00	0.00	2.29	1.15	-225.98	
TOT	-162.84	0.00	0.00	0.00	2.29	1.15	-159.40	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	SEWR-WELLSTON
PAY	-5.55	-2.00	0.00	0.00	0.08	0.04	-7.43	
<b>TOT</b>	<b>-5.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SEWR-WELLSTON
PAY	-3.70	-0.89	0.00	0.00	0.05	0.02	-4.52	
<b>TOT</b>	<b>-3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-WELLSTON
PAY	-0.89	-0.32	0.00	0.00	0.01	0.00	-1.20	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.88</b>	
<hr/>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	<b>AUTH TOTAL</b>
PAY	-10.14	-3.21	0.00	0.00	0.14	0.06	-13.15	
<b>TOT</b>	<b>-10.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-9.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.05	6.93	0.00	0.00	0.00	0.00	8.98	SEWR-WATKINS CR
PAY	-19.14	-6.93	0.00	0.00	0.26	0.13	-25.68	
<b>TOT</b>	<b>-17.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-16.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	SEWR-WATKINS CR
PAY	-14.79	-5.43	0.00	0.00	0.20	0.10	-19.92	
<b>TOT</b>	<b>-14.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-WATKINS CR
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
ADJ	2.05	12.41	0.00	0.00	0.00	0.00	14.46	<b>AUTH TOTAL</b>
PAY	-34.07	-12.41	0.00	0.00	0.46	0.23	-45.79	
<b>TOT</b>	<b>-32.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-31.33</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.74	0.31	0.00	0.00	0.00	0.00	2.05	SEWR-LORETTA-JOP
PAY	-2.78	-0.31	0.00	0.00	0.03	0.01	-3.05	
TOT	-1.04	0.00	0.00	0.00	0.03	0.01	-1.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	1.74	0.32	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-2.81	-0.32	0.00	0.00	0.03	0.01	-3.09	
TOT	-1.07	0.00	0.00	0.00	0.03	0.01	-1.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	SEWR-WEDGEWD. CR
PAY	-14.52	-5.10	0.00	0.00	0.20	0.10	-19.32	
TOT	-14.52	0.00	0.00	0.00	0.20	0.10	-14.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-WEDGEWD. CR
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-14.83	-5.21	0.00	0.00	0.20	0.10	-19.74	
TOT	-14.83	0.00	0.00	0.00	0.20	0.10	-14.53	



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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.97	16.89	0.00	0.00	0.00	0.00	34.86	SEWR-U.CTY STORM
PAY	-50.31	-16.89	0.00	0.00	0.67	0.33	-66.20	
<b>TOT</b>	<b>-32.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-31.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	SEWR-U.CTY STORM
PAY	-39.93	-11.70	0.00	0.00	0.52	0.26	-50.85	
<b>TOT</b>	<b>-39.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-39.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	SEWR-U.CTY STORM
PAY	-8.86	-3.19	0.00	0.00	0.12	0.06	-11.87	
<b>TOT</b>	<b>-8.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.68</b>	
<hr/>								
ADJ	17.97	31.78	0.00	0.00	0.00	0.00	49.75	<b>AUTH TOTAL</b>
PAY	-99.10	-31.78	0.00	0.00	1.31	0.65	-128.92	
<b>TOT</b>	<b>-81.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-79.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-CLAYTON CENTR
PAY	-1.57	-0.57	0.00	0.00	0.03	0.01	-2.10	
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.53</b>	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	<b>AUTH TOTAL</b>
PAY	-1.57	-0.57	0.00	0.00	0.03	0.01	-2.10	
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.53</b>	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.81	10.33	0.00	0.00	0.00	0.00	22.14	SEWR-DELLWOOD CR
PAY	-27.57	-10.33	0.00	0.00	0.38	0.19	-37.33	
TOT	-15.76	0.00	0.00	0.00	0.38	0.19	-15.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	SEWR-DELLWOOD CR
PAY	-47.11	-16.23	0.00	0.00	0.63	0.32	-62.39	
TOT	-47.11	0.00	0.00	0.00	0.63	0.32	-46.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-DELLWOOD CR
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
ADJ	11.81	26.92	0.00	0.00	0.00	0.00	38.73	<b>AUTH TOTAL</b>
PAY	-75.68	-26.92	0.00	0.00	1.02	0.52	-101.06	
TOT	-63.87	0.00	0.00	0.00	1.02	0.52	-62.33	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	0.89	0.00	0.00	0.00	0.00	1.04	SEWR-UPR.PADDOCK
PAY	-2.47	-0.89	0.00	0.00	0.03	0.01	-3.32	
TOT	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-UPR.PADDOCK
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.15	0.92	0.00	0.00	0.00	0.00	1.07	<b>AUTH TOTAL</b>
PAY	-2.55	-0.92	0.00	0.00	0.03	0.01	-3.43	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.00	56.86	0.00	0.00	0.00	0.00	89.86	SEWR-COLD WATER
PAY	-160.11	-56.86	0.00	0.00	2.17	1.08	-213.72	
TOT	-127.11	0.00	0.00	0.00	2.17	1.08	-123.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.98	0.00	0.00	0.00	0.00	50.98	SEWR-COLD WATER
PAY	-169.81	-50.98	0.00	0.00	2.21	1.10	-217.48	
TOT	-169.81	0.00	0.00	0.00	2.21	1.10	-166.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	SEWR-COLD WATER
PAY	-27.17	-9.78	0.00	0.00	0.37	0.19	-36.39	
TOT	-27.17	0.00	0.00	0.00	0.37	0.19	-26.61	
<hr/>								
ADJ	33.00	117.62	0.00	0.00	0.00	0.00	150.62	AUTH TOTAL
PAY	-357.09	-117.62	0.00	0.00	4.75	2.37	-467.59	
TOT	-324.09	0.00	0.00	0.00	4.75	2.37	-316.97	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.31	4.34	0.00	0.00	0.00	0.00	9.65	SEWR-SUGAR CREEK
PAY	-12.04	-4.34	0.00	0.00	0.16	0.08	-16.14	
TOT	-6.73	0.00	0.00	0.00	0.16	0.08	-6.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	SEWR-SUGAR CREEK
PAY	-12.16	-4.38	0.00	0.00	0.16	0.08	-16.30	
TOT	-12.16	0.00	0.00	0.00	0.16	0.08	-11.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-SUGAR CREEK
PAY	-1.20	-0.43	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
ADJ	5.31	9.15	0.00	0.00	0.00	0.00	14.46	AUTH TOTAL
PAY	-25.40	-9.15	0.00	0.00	0.33	0.17	-34.05	
TOT	-20.09	0.00	0.00	0.00	0.33	0.17	-19.59	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.98	11.56	0.00	0.00	0.00	0.00	21.54	SEWR-DEER CREEK
PAY	-38.61	-11.56	0.00	0.00	0.51	0.25	-49.41	
<b>TOT</b>	<b>-28.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-27.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	SEWR-DEER CREEK
PAY	-22.58	-7.02	0.00	0.00	0.30	0.15	-29.15	
<b>TOT</b>	<b>-22.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-22.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	SEWR-DEER CREEK
PAY	-12.97	-4.67	0.00	0.00	0.18	0.08	-17.38	
<b>TOT</b>	<b>-12.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-12.71</b>	
<hr/>								
ADJ	9.98	23.25	0.00	0.00	0.00	0.00	33.23	<b>AUTH TOTAL</b>
PAY	-74.16	-23.25	0.00	0.00	0.99	0.48	-95.94	
<b>TOT</b>	<b>-64.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.48</b>	<b>-62.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.21	4.54	0.00	0.00	0.00	0.00	4.75	SEWR-PADDOCK CR.
PAY	-12.69	-4.54	0.00	0.00	0.18	0.08	-16.97	
<b>TOT</b>	<b>-12.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-12.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	SEWR-PADDOCK CR.
PAY	-17.03	-3.46	0.00	0.00	0.20	0.11	-20.18	
<b>TOT</b>	<b>-17.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-16.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-PADDOCK CR.
PAY	-0.34	-0.12	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<hr/>								
ADJ	0.21	8.12	0.00	0.00	0.00	0.00	8.33	<b>AUTH TOTAL</b>
PAY	-30.06	-8.12	0.00	0.00	0.38	0.19	-37.61	
<b>TOT</b>	<b>-29.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-29.28</b>	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.35	17.00	0.00	0.00	0.00	0.00	14.65	SEWR-MO RIV BONF
PAY	-49.23	-17.00	0.00	0.00	0.66	0.34	-65.23	
<b>TOT</b>	<b>-51.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-50.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	SEWR-MO RIV BONF
PAY	-14.04	-5.05	0.00	0.00	0.19	0.10	-18.80	
<b>TOT</b>	<b>-14.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	SEWR-MO RIV BONF
PAY	-15.99	-5.76	0.00	0.00	0.22	0.11	-21.42	
<b>TOT</b>	<b>-15.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.66</b>	
<hr/>								
ADJ	-2.35	27.81	0.00	0.00	0.00	0.00	25.46	<b>AUTH TOTAL</b>
PAY	-79.26	-27.81	0.00	0.00	1.07	0.55	-105.45	
<b>TOT</b>	<b>-81.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.55</b>	<b>-79.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.38	7.75	0.00	0.00	0.00	0.00	14.13	SEWR-MER RIV BAS
PAY	-34.95	-7.75	0.00	0.00	0.43	0.21	-42.06	
<b>TOT</b>	<b>-28.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-27.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.99	0.00	0.00	0.00	0.00	47.99	SEWR-MER RIV BAS
PAY	-135.93	-47.99	0.00	0.00	1.84	0.92	-181.16	
<b>TOT</b>	<b>-135.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-133.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	SEWR-MER RIV BAS
PAY	-22.68	-8.17	0.00	0.00	0.31	0.15	-30.39	
<b>TOT</b>	<b>-22.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-22.22</b>	
<hr/>								
ADJ	6.38	63.91	0.00	0.00	0.00	0.00	70.29	<b>AUTH TOTAL</b>
PAY	-193.56	-63.91	0.00	0.00	2.58	1.28	-253.61	
<b>TOT</b>	<b>-187.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.28</b>	<b>-183.32</b>	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SHREWSBURY
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	1.39	0.00	0.00	0.00	0.00	2.31	SEWR-SEMINARY
PAY	-3.85	-1.39	0.00	0.00	0.05	0.03	-5.16	
TOT	-2.93	0.00	0.00	0.00	0.05	0.03	-2.85	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	SEWR-SEMINARY
PAY	-49.03	-17.65	0.00	0.00	0.67	0.34	-65.67	
TOT	-49.03	0.00	0.00	0.00	0.67	0.34	-48.02	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-SEMINARY
PAY	-0.85	-0.31	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
ADJ	0.92	19.35	0.00	0.00	0.00	0.00	20.27	AUTH TOTAL
PAY	-53.73	-19.35	0.00	0.00	0.73	0.37	-71.98	
TOT	-52.81	0.00	0.00	0.00	0.73	0.37	-51.71	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.31	4.45	0.00	0.00	0.00	0.00	4.76	SEWR-BLACK CREEK
PAY	-12.44	-4.45	0.00	0.00	0.16	0.08	-16.65	
<b>TOT</b>	<b>-12.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	SEWR-BLACK CREEK
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	SEWR-BLACK CREEK
PAY	-6.82	-2.46	0.00	0.00	0.09	0.04	-9.15	
<b>TOT</b>	<b>-6.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.69</b>	
<hr/>								
ADJ	0.31	6.91	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-19.78	-6.91	0.00	0.00	0.26	0.12	-26.31	
<b>TOT</b>	<b>-19.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-19.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.24	63.80	0.00	0.00	0.00	0.00	144.04	FIRE-AFFTON
PAY	-323.75	-63.80	0.00	0.00	3.88	1.94	-381.73	
<b>TOT</b>	<b>-243.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-237.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.14	0.00	0.00	0.00	0.00	115.14	FIRE-AFFTON
PAY	-300.90	-115.14	0.00	0.00	4.16	2.08	-409.80	
<b>TOT</b>	<b>-300.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.08</b>	<b>-294.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	FIRE-AFFTON
PAY	-10.00	-3.60	0.00	0.00	0.14	0.07	-13.39	
<b>TOT</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.79</b>	
<hr/>								
ADJ	80.24	182.54	0.00	0.00	0.00	0.00	262.78	AUTH TOTAL
PAY	-634.65	-182.54	0.00	0.00	8.18	4.09	-804.92	
<b>TOT</b>	<b>-554.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.18</b>	<b>4.09</b>	<b>-542.14</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	FIRE-KINLOCH
PAY	-24.66	-8.88	0.00	0.00	0.34	0.16	-33.04	
TOT	-24.66	0.00	0.00	0.00	0.34	0.16	-24.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-24.68	-8.89	0.00	0.00	0.34	0.16	-33.07	
TOT	-24.68	0.00	0.00	0.00	0.34	0.16	-24.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	192.03	99.63	0.00	0.00	0.00	0.00	291.66	FIRE-LEMAY
PAY	-383.36	-99.63	0.00	0.00	4.83	2.42	-475.74	
TOT	-191.33	0.00	0.00	0.00	4.83	2.42	-184.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.67	0.00	0.00	0.00	0.00	153.67	FIRE-LEMAY
PAY	-443.13	-153.67	0.00	0.00	5.97	2.99	-587.84	
TOT	-443.13	0.00	0.00	0.00	5.97	2.99	-434.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	FIRE-LEMAY
PAY	-5.63	-2.03	0.00	0.00	0.08	0.04	-7.54	
TOT	-5.63	0.00	0.00	0.00	0.08	0.04	-5.51	
<hr/>								
ADJ	192.03	255.33	0.00	0.00	0.00	0.00	447.36	AUTH TOTAL
PAY	-832.12	-255.33	0.00	0.00	10.88	5.45	-1,071.12	
TOT	-640.09	0.00	0.00	0.00	10.88	5.45	-623.76	



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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.06	137.82	0.00	0.00	0.00	0.00	242.88	FIRE-METRO NORTH
PAY	-407.38	-137.82	0.00	0.00	5.45	2.73	-537.02	
<b>TOT</b>	<b>-302.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.45</b>	<b>2.73</b>	<b>-294.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	359.18	0.00	0.00	0.00	0.00	359.18	FIRE-METRO NORTH
PAY	-977.82	-359.18	0.00	0.00	13.37	6.69	-1,316.94	
<b>TOT</b>	<b>-977.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.37</b>	<b>6.69</b>	<b>-957.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-METRO NORTH
PAY	-1.44	-0.52	0.00	0.00	0.02	0.01	-1.93	
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.41</b>	
<hr/>								
ADJ	105.06	497.52	0.00	0.00	0.00	0.00	602.58	<b>AUTH TOTAL</b>
PAY	-1,386.64	-497.52	0.00	0.00	18.84	9.43	-1,855.89	
<b>TOT</b>	<b>-1,281.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.84</b>	<b>9.43</b>	<b>-1,253.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.36	215.07	0.00	0.00	0.00	0.00	285.43	FIRE-RIVERVIEW
PAY	-593.45	-215.07	0.00	0.00	8.08	4.05	-796.39	
<b>TOT</b>	<b>-523.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>4.05</b>	<b>-510.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.48	0.00	0.00	0.00	0.00	78.48	FIRE-RIVERVIEW
PAY	-316.91	-78.48	0.00	0.00	3.95	1.97	-389.47	
<b>TOT</b>	<b>-316.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.97</b>	<b>-310.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	FIRE-RIVERVIEW
PAY	-2.34	-0.84	0.00	0.00	0.03	0.01	-3.14	
<b>TOT</b>	<b>-2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.30</b>	
<hr/>								
ADJ	70.36	294.39	0.00	0.00	0.00	0.00	364.75	<b>AUTH TOTAL</b>
PAY	-912.70	-294.39	0.00	0.00	12.06	6.03	-1,189.00	
<b>TOT</b>	<b>-842.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.06</b>	<b>6.03</b>	<b>-824.25</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	155.25	344.76	0.00	0.00	0.00	0.00	500.01	FIRE-NORMANDY
PAY	-1,096.56	-344.76	0.00	0.00	14.42	7.20	-1,419.70	
<b>TOT</b>	<b>-941.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.42</b>	<b>7.20</b>	<b>-919.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	380.15	0.00	0.00	0.00	0.00	380.15	FIRE-NORMANDY
PAY	-1,239.03	-380.15	0.00	0.00	16.19	8.10	-1,594.89	
<b>TOT</b>	<b>-1,239.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.19</b>	<b>8.10</b>	<b>-1,214.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	FIRE-NORMANDY
PAY	-1.94	-0.70	0.00	0.00	0.03	0.01	-2.60	
<b>TOT</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.90</b>	
<hr/>								
ADJ	155.25	725.61	0.00	0.00	0.00	0.00	880.86	<b>AUTH TOTAL</b>
PAY	-2,337.53	-725.61	0.00	0.00	30.64	15.31	-3,017.19	
<b>TOT</b>	<b>-2,182.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.64</b>	<b>15.31</b>	<b>-2,136.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	325.84	520.52	0.00	0.00	0.00	0.00	846.36	FIRE-FLORISSANT V
PAY	-1,458.53	-520.52	0.00	0.00	19.80	9.89	-1,949.36	
<b>TOT</b>	<b>-1,132.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.80</b>	<b>9.89</b>	<b>-1,103.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.48	0.00	0.00	0.00	0.00	76.48	FIRE-FLORISSANT V
PAY	-431.09	-76.48	0.00	0.00	5.07	2.54	-499.96	
<b>TOT</b>	<b>-431.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.54</b>	<b>-423.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	FIRE-FLORISSANT V
PAY	-15.26	-5.50	0.00	0.00	0.21	0.11	-20.44	
<b>TOT</b>	<b>-15.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-14.94</b>	
<hr/>								
ADJ	325.84	602.50	0.00	0.00	0.00	0.00	928.34	<b>AUTH TOTAL</b>
PAY	-1,904.88	-602.50	0.00	0.00	25.08	12.54	-2,469.76	
<b>TOT</b>	<b>-1,579.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.08</b>	<b>12.54</b>	<b>-1,541.42</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.18	268.78	0.00	0.00	0.00	0.00	204.60	FIRE-ROBERTSON
PAY	-746.61	-268.78	0.00	0.00	10.16	5.07	-1,000.16	
TOT	-810.79	0.00	0.00	0.00	10.16	5.07	-795.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	28.65	0.00	0.00	0.00	0.00	28.65	FIRE-ROBERTSON
PAY	-79.57	-28.65	0.00	0.00	1.09	0.54	-106.59	
TOT	-79.57	0.00	0.00	0.00	1.09	0.54	-77.94	
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ADJ	-64.18	297.43	0.00	0.00	0.00	0.00	233.25	AUTH TOTAL
PAY	-826.18	-297.43	0.00	0.00	11.25	5.61	-1,106.75	
TOT	-890.36	0.00	0.00	0.00	11.25	5.61	-873.50	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.36	230.80	0.00	0.00	0.00	0.00	188.44	FIRE-MID COUNTY
PAY	-633.29	-230.80	0.00	0.00	8.64	4.32	-851.13	
TOT	-675.65	0.00	0.00	0.00	8.64	4.32	-662.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.91	0.00	0.00	0.00	0.00	79.91	FIRE-MID COUNTY
PAY	-359.96	-79.91	0.00	0.00	4.40	2.20	-433.27	
TOT	-359.96	0.00	0.00	0.00	4.40	2.20	-353.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	FIRE-MID COUNTY
PAY	-38.03	-13.69	0.00	0.00	0.52	0.26	-50.94	
TOT	-38.03	0.00	0.00	0.00	0.52	0.26	-37.25	
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ADJ	-42.36	324.40	0.00	0.00	0.00	0.00	282.04	AUTH TOTAL
PAY	-1,031.28	-324.40	0.00	0.00	13.56	6.78	-1,335.34	
TOT	-1,073.64	0.00	0.00	0.00	13.56	6.78	-1,053.30	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.70	280.09	0.00	0.00	0.00	0.00	226.39	FIRE-PATTONVILLE B
PAY	-780.17	-280.09	0.00	0.00	10.60	5.30	-1,044.36	
TOT	-833.87	0.00	0.00	0.00	10.60	5.30	-817.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	33.05	0.00	0.00	0.00	0.00	33.05	FIRE-PATTONVILLE B
PAY	-91.80	-33.05	0.00	0.00	1.25	0.63	-122.97	
TOT	-91.80	0.00	0.00	0.00	1.25	0.63	-89.92	
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ADJ	-53.70	313.14	0.00	0.00	0.00	0.00	259.44	AUTH TOTAL
PAY	-871.97	-313.14	0.00	0.00	11.85	5.93	-1,167.33	
TOT	-925.67	0.00	0.00	0.00	11.85	5.93	-907.89	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.66	98.08	0.00	0.00	0.00	0.00	116.74	FIRE-MARYLAND HTS
PAY	-260.80	-98.08	0.00	0.00	3.59	1.79	-353.50	
TOT	-242.14	0.00	0.00	0.00	3.59	1.79	-236.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	215.11	0.00	0.00	0.00	0.00	215.11	FIRE-MARYLAND HTS
PAY	-597.54	-215.11	0.00	0.00	8.13	4.07	-800.45	
TOT	-597.54	0.00	0.00	0.00	8.13	4.07	-585.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	FIRE-MARYLAND HTS
PAY	-56.52	-20.35	0.00	0.00	0.77	0.38	-75.72	
TOT	-56.52	0.00	0.00	0.00	0.77	0.38	-55.37	
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ADJ	18.66	333.54	0.00	0.00	0.00	0.00	352.20	AUTH TOTAL
PAY	-914.86	-333.54	0.00	0.00	12.49	6.24	-1,229.67	
TOT	-896.20	0.00	0.00	0.00	12.49	6.24	-877.47	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	224.68	310.94	0.00	0.00	0.00	0.00	535.62	FIRE-COMMUNITY
PAY	-945.34	-310.94	0.00	0.00	12.56	6.28	-1,237.44	
<b>TOT</b>	<b>-720.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.56</b>	<b>6.28</b>	<b>-701.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	263.27	0.00	0.00	0.00	0.00	263.27	FIRE-COMMUNITY
PAY	-794.11	-263.27	0.00	0.00	10.57	5.29	-1,041.52	
<b>TOT</b>	<b>-794.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.57</b>	<b>5.29</b>	<b>-778.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	FIRE-COMMUNITY
PAY	-28.79	-10.37	0.00	0.00	0.39	0.19	-38.58	
<b>TOT</b>	<b>-28.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-28.21</b>	
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ADJ	224.68	584.58	0.00	0.00	0.00	0.00	809.26	<b>AUTH TOTAL</b>
PAY	-1,768.24	-584.58	0.00	0.00	23.52	11.76	-2,317.54	
<b>TOT</b>	<b>-1,543.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.52</b>	<b>11.76</b>	<b>-1,508.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	175.25	198.39	0.00	0.00	0.00	0.00	373.64	FIRE-SPANISH LAKE
PAY	-485.92	-198.39	0.00	0.00	6.84	3.42	-674.05	
<b>TOT</b>	<b>-310.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.84</b>	<b>3.42</b>	<b>-300.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	191.95	0.00	0.00	0.00	0.00	191.95	FIRE-SPANISH LAKE
PAY	-610.38	-191.95	0.00	0.00	8.02	4.01	-790.30	
<b>TOT</b>	<b>-610.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>4.01</b>	<b>-598.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	FIRE-SPANISH LAKE
PAY	-1.65	-0.59	0.00	0.00	0.03	0.01	-2.20	
<b>TOT</b>	<b>-1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.61</b>	
<hr/>								
ADJ	175.25	390.93	0.00	0.00	0.00	0.00	566.18	<b>AUTH TOTAL</b>
PAY	-1,097.95	-390.93	0.00	0.00	14.89	7.44	-1,466.55	
<b>TOT</b>	<b>-922.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.89</b>	<b>7.44</b>	<b>-900.37</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	475.72	517.53	0.00	0.00	0.00	0.00	993.25	FIRE-BLACK JACK
PAY	-1,453.06	-517.53	0.00	0.00	19.71	9.86	-1,941.02	
<b>TOT</b>	<b>-977.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.71</b>	<b>9.86</b>	<b>-947.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	702.24	0.00	0.00	0.00	0.00	702.24	FIRE-BLACK JACK
PAY	-2,153.94	-702.24	0.00	0.00	28.56	14.28	-2,813.34	
<b>TOT</b>	<b>-2,153.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.56</b>	<b>14.28</b>	<b>-2,111.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	FIRE-BLACK JACK
PAY	-10.25	-3.69	0.00	0.00	0.14	0.07	-13.73	
<b>TOT</b>	<b>-10.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.04</b>	
<hr/>								
ADJ	475.72	1,223.46	0.00	0.00	0.00	0.00	1,699.18	<b>AUTH TOTAL</b>
PAY	-3,617.25	-1,223.46	0.00	0.00	48.41	24.21	-4,768.09	
<b>TOT</b>	<b>-3,141.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.41</b>	<b>24.21</b>	<b>-3,068.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.94	587.89	0.00	0.00	0.00	0.00	710.83	FIRE-MEHLVILLE
PAY	-1,703.11	-587.89	0.00	0.00	22.91	11.46	-2,256.63	
<b>TOT</b>	<b>-1,580.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.91</b>	<b>11.46</b>	<b>-1,545.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	348.43	0.00	0.00	0.00	0.00	348.43	FIRE-MEHLVILLE
PAY	-968.15	-348.43	0.00	0.00	13.16	6.58	-1,296.84	
<b>TOT</b>	<b>-968.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.16</b>	<b>6.58</b>	<b>-948.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.54	0.00	0.00	0.00	0.00	19.54	FIRE-MEHLVILLE
PAY	-54.27	-19.54	0.00	0.00	0.74	0.37	-72.70	
<b>TOT</b>	<b>-54.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-53.16</b>	
<hr/>								
ADJ	122.94	955.86	0.00	0.00	0.00	0.00	1,078.80	<b>AUTH TOTAL</b>
PAY	-2,725.53	-955.86	0.00	0.00	36.81	18.41	-3,626.17	
<b>TOT</b>	<b>-2,602.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.81</b>	<b>18.41</b>	<b>-2,547.37</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.48	74.97	0.00	0.00	0.00	0.00	110.45	FIRE-WEST OVERLAND
PAY	-208.66	-74.97	0.00	0.00	2.84	1.41	-279.38	
<b>TOT</b>	<b>-173.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.41</b>	<b>-168.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,440.72	0.00	0.00	0.00	0.00	1,440.72	FIRE-WEST OVERLAND
PAY	-4,002.45	-1,440.72	0.00	0.00	54.43	27.21	-5,361.53	
<b>TOT</b>	<b>-4,002.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.43</b>	<b>27.21</b>	<b>-3,920.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	FIRE-WEST OVERLAND
PAY	-30.06	-10.82	0.00	0.00	0.41	0.20	-40.27	
<b>TOT</b>	<b>-30.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-29.45</b>	
<hr/>								
ADJ	35.48	1,526.51	0.00	0.00	0.00	0.00	1,561.99	<b>AUTH TOTAL</b>
PAY	-4,241.17	-1,526.51	0.00	0.00	57.68	28.82	-5,681.18	
<b>TOT</b>	<b>-4,205.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.68</b>	<b>28.82</b>	<b>-4,119.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	545.06	96.68	0.00	0.00	0.00	0.00	641.74	FIRE-METRO WEST
PAY	-560.66	-96.68	0.00	0.00	6.58	3.28	-647.48	
<b>TOT</b>	<b>-15.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.58</b>	<b>3.28</b>	<b>-5.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	207.54	0.00	0.00	0.00	0.00	207.54	FIRE-METRO WEST
PAY	-591.35	-207.54	0.00	0.00	7.99	4.00	-786.90	
<b>TOT</b>	<b>-591.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.99</b>	<b>4.00</b>	<b>-579.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.48	0.00	0.00	0.00	0.00	13.48	FIRE-METRO WEST
PAY	-37.45	-13.48	0.00	0.00	0.50	0.26	-50.17	
<b>TOT</b>	<b>-37.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-36.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	FIRE-METRO WEST
PAY	-43.92	-6.95	0.00	0.00	0.51	0.25	-50.11	
<b>TOT</b>	<b>-43.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-43.16</b>	
<hr/>								
ADJ	545.06	324.65	0.00	0.00	0.00	0.00	869.71	<b>AUTH TOTAL</b>
PAY	-1,233.38	-324.65	0.00	0.00	15.58	7.79	-1,534.66	
<b>TOT</b>	<b>-688.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.58</b>	<b>7.79</b>	<b>-664.95</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	246.92	330.25	0.00	0.00	0.00	0.00	577.17	FIRE-MONARCH
PAY	-1,020.82	-330.25	0.00	0.00	13.51	6.75	-1,330.81	
TOT	-773.90	0.00	0.00	0.00	13.51	6.75	-753.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.94	0.00	0.00	0.00	0.00	30.94	FIRE-MONARCH
PAY	-191.92	-30.94	0.00	0.00	2.23	1.11	-219.52	
TOT	-191.92	0.00	0.00	0.00	2.23	1.11	-188.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	FIRE-MONARCH
PAY	-33.15	-11.93	0.00	0.00	0.45	0.23	-44.40	
TOT	-33.15	0.00	0.00	0.00	0.45	0.23	-32.47	
<hr/>								
ADJ	246.92	373.12	0.00	0.00	0.00	0.00	620.04	AUTH TOTAL
PAY	-1,245.89	-373.12	0.00	0.00	16.19	8.09	-1,594.73	
TOT	-998.97	0.00	0.00	0.00	16.19	8.09	-974.69	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.70	79.12	0.00	0.00	0.00	0.00	18.42	FIRE-CREVE COEUR
PAY	-323.48	-79.12	0.00	0.00	4.02	2.02	-396.56	
TOT	-384.18	0.00	0.00	0.00	4.02	2.02	-378.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	FIRE-CREVE COEUR
PAY	-38.54	-13.88	0.00	0.00	0.53	0.26	-51.63	
TOT	-38.54	0.00	0.00	0.00	0.53	0.26	-37.75	
<hr/>								
ADJ	-60.70	93.00	0.00	0.00	0.00	0.00	32.30	AUTH TOTAL
PAY	-362.02	-93.00	0.00	0.00	4.55	2.28	-448.19	
TOT	-422.72	0.00	0.00	0.00	4.55	2.28	-415.89	



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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.95	3.20	0.00	0.00	0.00	0.00	-4.75	FIRE-FENTON
PAY	-8.91	-3.20	0.00	0.00	0.12	0.06	-11.93	
TOT	-16.86	0.00	0.00	0.00	0.12	0.06	-16.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	340.98	0.00	0.00	0.00	0.00	340.98	FIRE-FENTON
PAY	-973.60	-340.98	0.00	0.00	13.15	6.57	-1,294.86	
TOT	-973.60	0.00	0.00	0.00	13.15	6.57	-953.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	39.94	0.00	0.00	0.00	0.00	39.94	FIRE-FENTON
PAY	-110.93	-39.94	0.00	0.00	1.51	0.75	-148.61	
TOT	-110.93	0.00	0.00	0.00	1.51	0.75	-108.67	
<hr/>								
ADJ	-7.95	384.12	0.00	0.00	0.00	0.00	376.17	AUTH TOTAL
PAY	-1,093.44	-384.12	0.00	0.00	14.78	7.38	-1,455.40	
TOT	-1,101.39	0.00	0.00	0.00	14.78	7.38	-1,079.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.86	41.17	0.00	0.00	0.00	0.00	57.03	FIRE-WEST CO EMS
PAY	-137.48	-41.17	0.00	0.00	1.78	0.90	-175.97	
TOT	-121.62	0.00	0.00	0.00	1.78	0.90	-118.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	FIRE-WEST CO EMS
PAY	-9.80	-3.53	0.00	0.00	0.14	0.07	-13.12	
TOT	-9.80	0.00	0.00	0.00	0.14	0.07	-9.59	
<hr/>								
ADJ	15.86	44.70	0.00	0.00	0.00	0.00	60.56	AUTH TOTAL
PAY	-147.28	-44.70	0.00	0.00	1.92	0.97	-189.09	
TOT	-131.42	0.00	0.00	0.00	1.92	0.97	-128.53	

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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	-296.19	1.46	0.00	0.00	0.00	0.00	-294.73	FIRE-VALLEY PARK
PAY	-4.06	-1.46	0.00	0.00	0.05	0.03	-5.44	
<b>TOT</b>	<b>-300.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-300.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	190.06	0.00	0.00	0.00	0.00	190.06	FIRE-VALLEY PARK
PAY	-531.68	-190.06	0.00	0.00	7.22	3.61	-710.91	
<b>TOT</b>	<b>-531.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22</b>	<b>3.61</b>	<b>-520.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	FIRE-VALLEY PARK
PAY	-13.05	-4.70	0.00	0.00	0.18	0.09	-17.48	
<b>TOT</b>	<b>-13.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.78</b>	
<hr/>								
ADJ	-296.19	196.22	0.00	0.00	0.00	0.00	-99.97	<b>AUTH TOTAL</b>
PAY	-548.79	-196.22	0.00	0.00	7.45	3.73	-733.83	
<b>TOT</b>	<b>-844.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.45</b>	<b>3.73</b>	<b>-833.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.50	9.81	0.00	0.00	0.00	0.00	17.31	FIRE-EUREKA
PAY	-27.25	-9.81	0.00	0.00	0.37	0.19	-36.50	
<b>TOT</b>	<b>-19.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-19.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	332.10	0.00	0.00	0.00	0.00	332.10	FIRE-EUREKA
PAY	-922.50	-332.10	0.00	0.00	12.55	6.27	-1,235.78	
<b>TOT</b>	<b>-922.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.55</b>	<b>6.27</b>	<b>-903.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	FIRE-EUREKA
PAY	-2.55	-0.92	0.00	0.00	0.04	0.01	-3.42	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.50</b>	
<hr/>								
ADJ	7.50	342.83	0.00	0.00	0.00	0.00	350.33	<b>AUTH TOTAL</b>
PAY	-952.30	-342.83	0.00	0.00	12.96	6.47	-1,275.70	
<b>TOT</b>	<b>-944.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.96</b>	<b>6.47</b>	<b>-925.37</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	2.07	0.00	0.00	0.00	0.00	2.51	LIGHT-CASTLE POINT
PAY	-5.66	-2.07	0.00	0.00	0.08	0.04	-7.61	
TOT	-5.22	0.00	0.00	0.00	0.08	0.04	-5.10	
<hr/>								
ADJ	0.44	2.07	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-5.66	-2.07	0.00	0.00	0.08	0.04	-7.61	
TOT	-5.22	0.00	0.00	0.00	0.08	0.04	-5.10	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.84	1.64	0.00	0.00	0.00	0.00	2.48	LIGHT-GLASGOW
PAY	-5.39	-1.64	0.00	0.00	0.07	0.04	-6.92	
TOT	-4.55	0.00	0.00	0.00	0.07	0.04	-4.44	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	LIGHT-GLASGOW
PAY	-7.80	-0.21	0.00	0.00	0.08	0.04	-7.89	
TOT	-7.80	0.00	0.00	0.00	0.08	0.04	-7.68	
<hr/>								
ADJ	0.84	1.85	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-13.19	-1.85	0.00	0.00	0.15	0.08	-14.81	
TOT	-12.35	0.00	0.00	0.00	0.15	0.08	-12.12	

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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	13.79	4.18	0.00	0.00	0.00	0.00	17.97	LIGHT-HANCOCK
PAY	-16.93	-4.18	0.00	0.00	0.21	0.10	-20.80	
TOT	-3.14	0.00	0.00	0.00	0.21	0.10	-2.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	LIGHT-HANCOCK
PAY	-5.95	-2.14	0.00	0.00	0.08	0.04	-7.97	
TOT	-5.95	0.00	0.00	0.00	0.08	0.04	-5.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	LIGHT-HANCOCK
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	13.79	6.50	0.00	0.00	0.00	0.00	20.29	AUTH TOTAL
PAY	-23.38	-6.50	0.00	0.00	0.30	0.14	-29.44	
TOT	-9.59	0.00	0.00	0.00	0.30	0.14	-9.15	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.85	2.12	0.00	0.00	0.00	0.00	2.97	LIGHT-WHEATON-COOK
PAY	-5.91	-2.12	0.00	0.00	0.08	0.04	-7.91	
TOT	-5.06	0.00	0.00	0.00	0.08	0.04	-4.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	LIGHT-WHEATON-COOK
PAY	-6.18	-2.22	0.00	0.00	0.08	0.04	-8.28	
TOT	-6.18	0.00	0.00	0.00	0.08	0.04	-6.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.85	4.36	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-12.15	-4.36	0.00	0.00	0.16	0.08	-16.27	
TOT	-11.30	0.00	0.00	0.00	0.16	0.08	-11.06	

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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	27.00	0.00	0.00	0.00	0.00	27.00	CTY-UNINCORPORATED
PAY	-75.00	-27.00	0.00	0.00	1.02	0.00	-100.98	
<b>TOT</b>	<b>-75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>-73.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-698.90	6.99	0.00	-691.91	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-698.90</b>	<b>6.99</b>	<b>0.00</b>	<b>-691.91</b>	
ADJ	0.00	27.00	0.00	0.00	0.00	0.00	27.00	<b>AUTH TOTAL</b>
PAY	-75.00	-27.00	0.00	-698.90	8.01	0.00	-792.89	
<b>TOT</b>	<b>-75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-698.90</b>	<b>8.01</b>	<b>0.00</b>	<b>-765.89</b>	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	CTY-BELLERIVE
PAY	-13.50	-4.86	0.00	0.00	0.19	0.09	-18.08	
<b>TOT</b>	<b>-13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.22</b>	
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	<b>AUTH TOTAL</b>
PAY	-13.50	-4.86	0.00	0.00	0.19	0.09	-18.08	
<b>TOT</b>	<b>-13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.22</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	CTY-BEL NOR
<b>TOT</b>	<b>-11.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-11.11</b>	
PAY	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-11.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-11.11</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.96	0.00	0.00	0.00	0.06	0.03	-5.87	CTY-BEL RIDGE
<b>TOT</b>	<b>-5.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.87</b>	
PAY	-5.96	0.00	0.00	0.00	0.06	0.03	-5.87	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-5.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.87</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.08	119.84	0.00	0.00	0.00	0.00	219.92	CTY-BERKELEY
PAY	-332.89	-119.84	0.00	0.00	4.53	2.26	-445.94	
TOT	-232.81	0.00	0.00	0.00	4.53	2.26	-226.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.78	0.00	0.00	0.00	0.00	118.78	CTY-BERKELEY
PAY	-395.39	-118.78	0.00	0.00	5.14	2.57	-506.46	
TOT	-395.39	0.00	0.00	0.00	5.14	2.57	-387.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-BERKELEY
PAY	-4.61	-1.66	0.00	0.00	0.07	0.03	-6.17	
TOT	-4.61	0.00	0.00	0.00	0.07	0.03	-4.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	100.08	240.28	0.00	0.00	0.00	0.00	340.36	AUTH TOTAL
PAY	-732.89	-240.28	0.00	-84.00	10.58	4.86	-1,041.73	
TOT	-632.81	0.00	0.00	-84.00	10.58	4.86	-701.37	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	CTY-BEVERLY HILLS
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.64	28.48	0.00	0.00	0.00	0.00	21.84	CTY-BRENTWOOD
PAY	-70.30	-28.48	0.00	0.00	0.98	0.49	-97.31	
<b>TOT</b>	<b>-76.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-75.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	CTY-BRENTWOOD
<b>TOT</b>	<b>-3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.54</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-27.00	0.27	0.00	-26.73	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.00</b>	<b>0.27</b>	<b>0.00</b>	<b>-26.73</b>	
ADJ	-6.64	28.48	0.00	0.00	0.00	0.00	21.84	<b>AUTH TOTAL</b>
PAY	-73.90	-28.48	0.00	-27.00	1.29	0.51	-127.58	
<b>TOT</b>	<b>-80.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.00</b>	<b>1.29</b>	<b>0.51</b>	<b>-105.74</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.21	4.36	0.00	0.00	0.00	0.00	7.57	CTY-CHARLACK
PAY	-15.32	-4.36	0.00	0.00	0.19	0.10	-19.39	
<b>TOT</b>	<b>-12.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-11.82</b>	
ADJ	3.21	4.36	0.00	0.00	0.00	0.00	7.57	<b>AUTH TOTAL</b>
PAY	-15.32	-4.36	0.00	0.00	0.19	0.10	-19.39	
<b>TOT</b>	<b>-12.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-11.82</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.51	0.00	0.00	0.00	0.00	42.51	CTY-CLAYTON
PAY	-118.68	-42.51	0.00	0.00	1.62	0.80	-158.77	
<b>TOT</b>	<b>-118.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.80</b>	<b>-116.26</b>	
ADJ	0.00	42.51	0.00	0.00	0.00	0.00	42.51	<b>AUTH TOTAL</b>
PAY	-118.68	-42.51	0.00	0.00	1.62	0.80	-158.77	
<b>TOT</b>	<b>-118.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.80</b>	<b>-116.26</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.91	0.00	0.00	0.00	0.00	0.00	-20.91	CTY-COUNTRY CLUB H
TOT	-20.91	0.00	0.00	0.00	0.00	0.00	-20.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-COUNTRY CLUB H
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
ADJ	-20.91	0.16	0.00	-4.00	0.00	0.00	-24.75	<b>AUTH TOTAL</b>
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-21.36	0.00	0.00	-4.00	0.00	0.00	-25.36	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.14	80.96	0.00	0.00	0.00	0.00	78.82	CTY-FERGUSON
PAY	-234.30	-80.96	0.00	0.00	3.15	1.57	-310.54	
TOT	-236.44	0.00	0.00	0.00	3.15	1.57	-231.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	215.46	0.00	0.00	0.00	0.00	215.46	CTY-FERGUSON
PAY	-616.42	-215.46	0.00	0.00	8.31	4.16	-819.41	
TOT	-616.42	0.00	0.00	0.00	8.31	4.16	-603.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-42.50	0.45	0.00	-42.05	
ADJ	-2.14	296.42	0.00	2.50	0.00	0.00	296.78	<b>AUTH TOTAL</b>
PAY	-850.72	-296.42	0.00	-213.00	13.59	5.73	-1,340.82	
TOT	-852.86	0.00	0.00	-210.50	13.59	5.73	-1,044.04	





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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-222.91	72.52	0.00	0.00	0.00	0.00	-150.39	CTY-JENNINGS
PAY	-206.87	-72.52	0.00	0.00	2.80	1.39	-275.20	
TOT	-429.78	0.00	0.00	0.00	2.80	1.39	-425.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.50	0.00	0.00	0.00	0.00	124.50	CTY-JENNINGS
PAY	-396.45	-124.50	0.00	0.00	5.21	2.60	-513.14	
TOT	-396.45	0.00	0.00	0.00	5.21	2.60	-388.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-JENNINGS
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	-24.50	0.00	0.00	-24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-66.50	0.42	0.00	-66.08	
<hr/>								
ADJ	-222.91	197.02	0.00	-24.50	0.00	0.00	-50.39	<b>AUTH TOTAL</b>
PAY	-603.32	-197.02	0.00	-154.00	9.55	3.99	-940.80	
TOT	-826.23	0.00	0.00	-178.50	9.55	3.99	-991.19	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.85	72.24	0.00	0.00	0.00	0.00	163.09	CTY-KIRKWOOD
PAY	-245.07	-72.24	0.00	0.00	3.17	1.59	-312.55	
<b>TOT</b>	<b>-154.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.59</b>	<b>-149.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.02	0.00	0.00	0.00	0.00	87.02	CTY-KIRKWOOD
PAY	-241.71	-87.02	0.00	0.00	3.29	1.65	-323.79	
<b>TOT</b>	<b>-241.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.65</b>	<b>-236.77</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-KIRKWOOD
<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	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.00</b>	<b>0.72</b>	<b>0.00</b>	<b>-53.28</b>	
ADJ	90.85	159.26	0.00	18.00	0.00	0.00	268.11	<b>AUTH TOTAL</b>
PAY	-486.78	-159.26	0.00	-100.00	7.46	3.24	-735.34	
<b>TOT</b>	<b>-395.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.00</b>	<b>7.46</b>	<b>3.24</b>	<b>-467.23</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.55	18.10	0.00	0.00	0.00	0.00	96.65	CTY-LADUE
PAY	-50.28	-18.10	0.00	0.00	0.68	0.34	-67.36	
<b>TOT</b>	<b>28.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>29.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-LADUE
PAY	-5.88	-2.12	0.00	0.00	0.08	0.04	-7.88	
<b>TOT</b>	<b>-5.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
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>5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>5.05</b>	
ADJ	78.55	20.22	0.00	10.00	0.00	0.00	108.77	<b>AUTH TOTAL</b>
PAY	-56.16	-20.22	0.00	-5.00	0.81	0.38	-80.19	
<b>TOT</b>	<b>22.39</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.81</b>	<b>0.38</b>	<b>28.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.37	23.36	0.00	0.00	0.00	0.00	56.73	CTY-MAPLEWOOD
PAY	-68.08	-23.36	0.00	0.00	0.91	0.46	-90.07	
TOT	-34.71	0.00	0.00	0.00	0.91	0.46	-33.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.53	0.00	0.00	0.00	0.00	82.53	CTY-MAPLEWOOD
PAY	-235.09	-82.53	0.00	0.00	3.18	1.59	-312.85	
TOT	-235.09	0.00	0.00	0.00	3.18	1.59	-230.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	CTY-MAPLEWOOD
PAY	-38.17	-13.74	0.00	0.00	0.52	0.26	-51.13	
TOT	-38.17	0.00	0.00	0.00	0.52	0.26	-37.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
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	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	
ADJ	33.37	119.63	0.00	6.00	0.00	0.00	159.00	<b>AUTH TOTAL</b>
PAY	-341.34	-119.63	0.00	-92.00	5.53	2.31	-545.13	
TOT	-307.97	0.00	0.00	-86.00	5.53	2.31	-386.13	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-MARLBOROUGH
PAY	-2.10	-0.76	0.00	0.00	0.03	0.01	-2.82	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	<b>AUTH TOTAL</b>
PAY	-2.10	-0.76	0.00	0.00	0.03	0.01	-2.82	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	CTY-NORMANDY
PAY	-28.40	-10.22	0.00	0.00	0.38	0.19	-38.05	
<b>TOT</b>	<b>-28.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-27.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.68	0.00	0.00	0.00	0.00	33.68	CTY-NORMANDY
PAY	-113.06	-33.68	0.00	0.00	1.47	0.74	-144.53	
<b>TOT</b>	<b>-113.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-110.85</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-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	43.90	0.00	0.00	0.00	0.00	43.90	AUTH TOTAL
PAY	-141.46	-43.90	0.00	-56.00	2.41	0.93	-238.02	
<b>TOT</b>	<b>-141.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.41</b>	<b>0.93</b>	<b>-194.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.25	10.98	0.00	0.00	0.00	0.00	6.73	CTY-NORTHWOODS
PAY	-30.49	-10.98	0.00	0.00	0.41	0.20	-40.86	
<b>TOT</b>	<b>-34.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-34.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	CTY-NORTHWOODS
PAY	-41.95	-12.69	0.00	0.00	0.55	0.27	-53.82	
<b>TOT</b>	<b>-41.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-41.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-24.80</b>	
<hr/>								
ADJ	-4.25	23.67	0.00	-5.00	0.00	0.00	14.42	AUTH TOTAL
PAY	-72.44	-23.67	0.00	-48.00	1.44	0.47	-142.20	
<b>TOT</b>	<b>-76.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.00</b>	<b>1.44</b>	<b>0.47</b>	<b>-127.78</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.93	3.90	0.00	0.00	0.00	0.00	23.83	CTY-OLIVETTE
PAY	-27.44	-3.90	0.00	0.00	0.31	0.16	-30.87	
TOT	-7.51	0.00	0.00	0.00	0.31	0.16	-7.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.73	0.00	0.00	0.00	0.00	23.73	CTY-OLIVETTE
PAY	-65.91	-23.73	0.00	0.00	0.90	0.45	-88.29	
TOT	-65.91	0.00	0.00	0.00	0.90	0.45	-64.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-5.50	0.11	0.00	-5.39	
<hr/>								
ADJ	19.93	27.63	0.00	5.50	0.00	0.00	53.06	<b>AUTH TOTAL</b>
PAY	-93.35	-27.63	0.00	-61.00	1.82	0.61	-179.55	
TOT	-73.42	0.00	0.00	-55.50	1.82	0.61	-126.49	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.11	12.00	0.00	0.00	0.00	0.00	28.11	CTY-OVERLAND
PAY	-35.20	-12.00	0.00	0.00	0.47	0.24	-46.49	
<b>TOT</b>	<b>-19.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-18.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.28	0.00	0.00	0.00	0.00	12.28	CTY-OVERLAND
PAY	-35.95	-12.28	0.00	0.00	0.48	0.24	-47.51	
<b>TOT</b>	<b>-35.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-35.23</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	125.64	0.00	0.00	0.00	0.00	125.64	CTY-OVERLAND
PAY	-349.00	-125.64	0.00	0.00	4.75	0.00	-469.89	
<b>TOT</b>	<b>-349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>0.00</b>	<b>-344.25</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-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	16.11	149.92	0.00	0.00	0.00	0.00	166.03	<b>AUTH TOTAL</b>
PAY	-420.15	-149.92	0.00	-56.00	6.26	0.48	-619.33	
<b>TOT</b>	<b>-404.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>6.26</b>	<b>0.48</b>	<b>-453.30</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-PACIFIC
PAY	-1.16	-0.42	0.00	0.00	0.01	0.01	-1.56	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.14</b>	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	<b>AUTH TOTAL</b>
PAY	-1.16	-0.42	0.00	0.00	0.01	0.01	-1.56	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.14</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.18	49.18	0.00	0.00	0.00	0.00	127.36	CTY-PASADENA HILLS
PAY	-136.62	-49.18	0.00	0.00	1.86	0.93	-183.01	
<b>TOT</b>	<b>-58.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-55.65</b>	
ADJ	78.18	49.18	0.00	0.00	0.00	0.00	127.36	<b>AUTH TOTAL</b>
PAY	-136.62	-49.18	0.00	0.00	1.86	0.93	-183.01	
<b>TOT</b>	<b>-58.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-55.65</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.90	3.85	0.00	0.00	0.00	0.00	4.75	CTY-PINE LAWN
PAY	-10.68	-3.85	0.00	0.00	0.15	0.07	-14.31	
TOT	-9.78	0.00	0.00	0.00	0.15	0.07	-9.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	CTY-PINE LAWN
PAY	-29.89	-9.91	0.00	0.00	0.40	0.20	-39.20	
TOT	-29.89	0.00	0.00	0.00	0.40	0.20	-29.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.90	13.76	0.00	0.00	0.00	0.00	14.66	AUTH TOTAL
PAY	-40.57	-13.76	0.00	-84.00	1.39	0.27	-136.67	
TOT	-39.67	0.00	0.00	-84.00	1.39	0.27	-122.01	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.77	7.67	0.00	0.00	0.00	0.00	73.44	CTY-RICHMOND HTS
PAY	-18.95	-7.67	0.00	0.00	0.27	0.13	-26.22	
TOT	46.82	0.00	0.00	0.00	0.27	0.13	47.22	
<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	65.77	7.67	0.00	0.00	0.00	0.00	73.44	AUTH TOTAL
PAY	-18.95	-7.67	0.00	-13.00	0.40	0.13	-39.09	
TOT	46.82	0.00	0.00	-13.00	0.40	0.13	34.35	



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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.22	17.13	0.00	0.00	0.00	0.00	39.35	CTY-ROCK HILL
PAY	-47.59	-17.13	0.00	0.00	0.65	0.33	-63.74	
TOT	-25.37	0.00	0.00	0.00	0.65	0.33	-24.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	CTY-ROCK HILL
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	22.22	17.13	0.00	0.00	0.00	0.00	39.35	AUTH TOTAL
PAY	-51.54	-17.13	0.00	-7.00	0.76	0.35	-74.56	
TOT	-29.32	0.00	0.00	-7.00	0.76	0.35	-35.21	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.56	11.95	0.00	0.00	0.00	0.00	14.51	CTY-ST JOHN
PAY	-35.74	-11.95	0.00	0.00	0.48	0.24	-46.97	
TOT	-33.18	0.00	0.00	0.00	0.48	0.24	-32.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	CTY-ST JOHN
TOT	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	
ADJ	2.56	11.95	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-40.23	-11.95	0.00	0.00	0.52	0.26	-51.40	
TOT	-37.67	0.00	0.00	0.00	0.52	0.26	-36.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.90	14.54	0.00	0.00	0.00	0.00	25.44	CTY-SHREWSBURY
PAY	-40.40	-14.54	0.00	0.00	0.55	0.27	-54.12	
<b>TOT</b>	<b>-29.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-28.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	292.43	0.00	0.00	0.00	0.00	292.43	CTY-SHREWSBURY
PAY	-812.30	-292.43	0.00	0.00	11.04	5.52	-1,088.17	
<b>TOT</b>	<b>-812.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.04</b>	<b>5.52</b>	<b>-795.74</b>	
ADJ	10.90	306.97	0.00	0.00	0.00	0.00	317.87	<b>AUTH TOTAL</b>
PAY	-852.70	-306.97	0.00	0.00	11.59	5.79	-1,142.29	
<b>TOT</b>	<b>-841.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.59</b>	<b>5.79</b>	<b>-824.42</b>	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	197.69	89.28	0.00	0.00	0.00	0.00	286.97	CTY-UNIVERSITY CTY
PAY	-280.52	-89.28	0.00	0.00	3.70	1.85	-364.25	
<b>TOT</b>	<b>-82.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.85</b>	<b>-77.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.22	0.00	0.00	0.00	0.00	76.22	CTY-UNIVERSITY CTY
PAY	-254.54	-76.22	0.00	0.00	3.31	1.65	-325.80	
<b>TOT</b>	<b>-254.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.65</b>	<b>-249.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-UNIVERSITY CTY
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-89.18	0.89	0.00	-88.29	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.18</b>	<b>0.89</b>	<b>0.00</b>	<b>-88.29</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>0.91</b>	<b>0.00</b>	<b>-77.09</b>	
ADJ	197.69	165.63	0.00	13.00	0.00	0.00	376.32	<b>AUTH TOTAL</b>
PAY	-535.43	-165.63	0.00	-180.18	8.81	3.50	-868.93	
<b>TOT</b>	<b>-337.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-167.18</b>	<b>8.81</b>	<b>3.50</b>	<b>-492.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-125.06	0.00	0.00	0.00	0.00	0.00	-125.06	CTY-VALLEY PARK
TOT	-125.06	0.00	0.00	0.00	0.00	0.00	-125.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.48	0.00	0.00	0.00	0.00	81.48	CTY-VALLEY PARK
PAY	-228.05	-81.48	0.00	0.00	3.09	1.55	-304.89	
TOT	-228.05	0.00	0.00	0.00	3.09	1.55	-223.41	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	
ADJ	-125.06	81.48	0.00	-14.00	0.00	0.00	-57.58	<b>AUTH TOTAL</b>
PAY	-228.05	-81.48	0.00	0.00	3.09	1.55	-304.89	
TOT	-353.11	0.00	0.00	-14.00	3.09	1.55	-362.47	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.25	18.91	0.00	0.00	0.00	0.00	44.16	CTY-VELDA CITY
PAY	-77.80	-18.91	0.00	0.00	0.97	0.48	-95.26	
TOT	-52.55	0.00	0.00	0.00	0.97	0.48	-51.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.53	0.00	0.00	0.00	0.00	40.53	CTY-VELDA CITY
PAY	-78.85	-40.53	0.00	0.00	1.20	0.59	-117.59	
TOT	-78.85	0.00	0.00	0.00	1.20	0.59	-77.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	25.25	59.44	0.00	0.00	0.00	0.00	84.69	<b>AUTH TOTAL</b>
PAY	-156.65	-59.44	0.00	-28.00	2.45	1.07	-240.57	
TOT	-131.40	0.00	0.00	-28.00	2.45	1.07	-155.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	CTY-VELDA VILLAGE
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
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PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	AUTH TOTAL
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	CTY-VINITA PARK
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	CTY-VINITA PARK
PAY	-7.75	-2.79	0.00	0.00	0.11	0.05	-10.38	
TOT	-7.75	0.00	0.00	0.00	0.11	0.05	-7.59	
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ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-8.93	-2.79	0.00	0.00	0.12	0.06	-11.54	
TOT	-8.93	0.00	0.00	0.00	0.12	0.06	-8.75	
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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	1.23	17.69	0.00	0.00	0.00	0.00	18.92	CTY-WEBSTER GROVES
PAY	-88.73	-17.69	0.00	0.00	1.07	0.53	-104.82	
TOT	-87.50	0.00	0.00	0.00	1.07	0.53	-85.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.60	0.00	0.00	0.00	0.00	32.60	CTY-WEBSTER GROVES
PAY	-131.18	-32.60	0.00	0.00	1.64	0.82	-161.32	
TOT	-131.18	0.00	0.00	0.00	1.64	0.82	-128.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-58.50	0.46	0.00	-58.04	
ADJ	1.23	50.29	0.00	-13.00	0.00	0.00	38.52	<b>AUTH TOTAL</b>
PAY	-219.91	-50.29	0.00	-73.50	3.45	1.35	-338.90	
TOT	-218.68	0.00	0.00	-86.50	3.45	1.35	-300.38	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-WINCHESTER
PAY	-0.86	-0.31	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	<b>AUTH TOTAL</b>
PAY	-0.86	-0.31	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	12.46	0.00	0.00	0.00	0.00	12.02	CTY-WOODSON TERRAC
PAY	-34.61	-12.46	0.00	0.00	0.47	0.23	-46.37	
TOT	-35.05	0.00	0.00	0.00	0.47	0.23	-34.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	CTY-WOODSON TERRAC
PAY	-23.69	-8.53	0.00	0.00	0.33	0.16	-31.73	
TOT	-23.69	0.00	0.00	0.00	0.33	0.16	-23.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	
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ADJ	-0.44	20.99	0.00	0.00	0.00	0.00	20.55	AUTH TOTAL
PAY	-58.30	-20.99	0.00	-47.00	1.27	0.39	-124.63	
TOT	-58.74	0.00	0.00	-47.00	1.27	0.39	-104.08	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.15	0.00	0.00	0.00	0.00	0.00	-8.15	CTY-HILLSDALE
TOT	-8.15	0.00	0.00	0.00	0.00	0.00	-8.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	CTY-HILLSDALE
PAY	-18.71	-6.35	0.00	0.00	0.25	0.12	-24.69	
TOT	-18.71	0.00	0.00	0.00	0.25	0.12	-18.34	
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ADJ	-8.15	6.35	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
PAY	-18.71	-6.35	0.00	0.00	0.25	0.12	-24.69	
TOT	-26.86	0.00	0.00	0.00	0.25	0.12	-26.49	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.48	12.26	0.00	0.00	0.00	0.00	18.74	CTY-CRESTWOOD
PAY	-40.53	-12.26	0.00	0.00	0.53	0.26	-52.00	
TOT	-34.05	0.00	0.00	0.00	0.53	0.26	-33.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	CTY-CRESTWOOD
PAY	-14.55	-5.24	0.00	0.00	0.20	0.10	-19.49	
TOT	-14.55	0.00	0.00	0.00	0.20	0.10	-14.25	
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ADJ	6.48	17.50	0.00	0.00	0.00	0.00	23.98	AUTH TOTAL
PAY	-55.08	-17.50	0.00	0.00	0.73	0.36	-71.49	
TOT	-48.60	0.00	0.00	0.00	0.73	0.36	-47.51	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	CTY-ST ANN
PAY	-25.15	-8.63	0.00	0.00	0.34	0.17	-33.27	
TOT	-25.15	0.00	0.00	0.00	0.34	0.17	-24.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-25.15	-8.63	0.00	-28.00	0.62	0.17	-60.99	
TOT	-25.15	0.00	0.00	-28.00	0.62	0.17	-52.36	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	CTY-KINLOCH
PAY	-27.40	-9.86	0.00	0.00	0.37	0.19	-36.70	
TOT	-27.40	0.00	0.00	0.00	0.37	0.19	-26.84	
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ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	AUTH TOTAL
PAY	-27.40	-9.86	0.00	0.00	0.37	0.19	-36.70	
TOT	-27.40	0.00	0.00	0.00	0.37	0.19	-26.84	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.67	0.68	0.00	0.00	0.00	0.00	-0.99	CTY-HANLEY HILLS
PAY	-0.22	-0.68	0.00	0.00	0.01	0.00	-0.89	
TOT	-1.89	0.00	0.00	0.00	0.01	0.00	-1.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	CTY-HANLEY HILLS
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
ADJ	-1.67	0.68	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	-1.71	-0.68	0.00	0.00	0.02	0.01	-2.36	
TOT	-3.38	0.00	0.00	0.00	0.02	0.01	-3.35	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</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-WELLSTON
PAY	-8.46	-3.05	0.00	0.00	0.11	0.06	-11.34	
TOT	-8.46	0.00	0.00	0.00	0.11	0.06	-8.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	CTY-WELLSTON
PAY	-18.48	-6.65	0.00	0.00	0.25	0.12	-24.76	
TOT	-18.48	0.00	0.00	0.00	0.25	0.12	-18.11	
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-26.94	-9.70	0.00	0.00	0.36	0.18	-36.10	
TOT	-26.94	0.00	0.00	0.00	0.36	0.18	-26.40	



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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	-85.33	52.65	0.00	0.00	0.00	0.00	-32.68	CTY-HAZELWOOD
PAY	-171.30	-52.65	0.00	0.00	2.24	1.12	-220.59	
<b>TOT</b>	<b>-256.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-253.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.55	0.00	0.00	0.00	0.00	99.55	CTY-HAZELWOOD
PAY	-271.68	-99.55	0.00	0.00	3.72	1.86	-365.65	
<b>TOT</b>	<b>-271.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>-266.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.77	0.00	0.00	0.00	0.00	19.77	CTY-HAZELWOOD
PAY	-54.92	-19.77	0.00	0.00	0.75	0.37	-73.57	
<b>TOT</b>	<b>-54.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-53.80</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	-85.33	171.97	0.00	0.00	0.00	0.00	86.64	<b>AUTH TOTAL</b>
PAY	-497.90	-171.97	0.00	-28.00	6.99	3.35	-687.53	
<b>TOT</b>	<b>-583.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>6.99</b>	<b>3.35</b>	<b>-600.89</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	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-BRECKENRIDGE H
PAY	-5.89	-1.15	0.00	0.00	0.07	0.04	-6.93	
<b>TOT</b>	<b>-5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.78</b>	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	<b>AUTH TOTAL</b>
PAY	-5.89	-1.15	0.00	0.00	0.07	0.04	-6.93	
<b>TOT</b>	<b>-5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.78</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.67	0.00	0.00	0.00	0.00	29.67	CTY-PAGEDALE
PAY	-82.43	-29.67	0.00	0.00	1.12	0.56	-110.42	
TOT	-82.43	0.00	0.00	0.00	1.12	0.56	-80.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-36.50	0.37	0.00	-36.13	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-36.50	0.37	0.00	-36.13	
<hr/>								
ADJ	0.00	29.67	0.00	0.00	0.00	0.00	29.67	AUTH TOTAL
PAY	-82.43	-29.67	0.00	-36.50	1.49	0.56	-146.55	
TOT	-82.43	0.00	0.00	-36.50	1.49	0.56	-116.88	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	CTY-GREENDALE
TOT	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
PAY	-9.22	0.00	0.00	-12.00	0.21	0.05	-20.96	AUTH TOTAL
TOT	-9.22	0.00	0.00	-12.00	0.21	0.05	-20.96	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.38	3.02	0.00	0.00	0.00	0.00	11.40	CTY-CLARKSON VALLY
PAY	-8.38	-3.02	0.00	0.00	0.11	0.06	-11.23	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
ADJ	8.38	3.02	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-8.38	-3.02	0.00	0.00	0.11	0.06	-11.23	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	CTY-BELLEFONTAINE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.32	6.68	0.00	0.00	0.00	0.00	8.00	CTY-RIVERVIEW
PAY	-18.55	-6.68	0.00	0.00	0.26	0.12	-24.85	
TOT	-17.23	0.00	0.00	0.00	0.26	0.12	-16.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	CTY-RIVERVIEW
PAY	-34.23	-11.80	0.00	0.00	0.46	0.23	-45.34	
TOT	-34.23	0.00	0.00	0.00	0.46	0.23	-33.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	1.32	18.48	0.00	0.00	0.00	0.00	19.80	AUTH TOTAL
PAY	-52.78	-18.48	0.00	-28.00	1.00	0.35	-97.91	
TOT	-51.46	0.00	0.00	-28.00	1.00	0.35	-78.11	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.02	6.41	0.00	0.00	0.00	0.00	6.43	CTY-MANCHESTER
PAY	-18.17	-6.41	0.00	0.00	0.24	0.12	-24.22	
TOT	-18.15	0.00	0.00	0.00	0.24	0.12	-17.79	
<hr/>								
ADJ	0.02	6.41	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-18.17	-6.41	0.00	0.00	0.24	0.12	-24.22	
TOT	-18.15	0.00	0.00	0.00	0.24	0.12	-17.79	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	CTY-DELLWOOD
PAY	-21.68	-7.80	0.00	0.00	0.30	0.15	-29.03	
TOT	-21.68	0.00	0.00	0.00	0.30	0.15	-21.23	
<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-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-21.68	-7.80	0.00	-28.00	0.58	0.15	-56.75	
TOT	-21.68	0.00	0.00	-28.00	0.58	0.15	-48.95	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.59	3.39	0.00	0.00	0.00	0.00	3.98	CTY-COOL VALLEY
PAY	-10.00	-3.39	0.00	0.00	0.13	0.07	-13.19	
TOT	-9.41	0.00	0.00	0.00	0.13	0.07	-9.21	
<hr/>								
ADJ	0.59	3.39	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-10.00	-3.39	0.00	0.00	0.13	0.07	-13.19	
TOT	-9.41	0.00	0.00	0.00	0.13	0.07	-9.21	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.34	3.06	0.00	0.00	0.00	0.00	5.40	CTY-EUREKA
PAY	-8.50	-3.06	0.00	0.00	0.12	0.06	-11.38	
TOT	-6.16	0.00	0.00	0.00	0.12	0.06	-5.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.62	0.00	0.00	0.00	0.00	103.62	CTY-EUREKA
PAY	-287.82	-103.62	0.00	0.00	3.92	1.96	-385.56	
TOT	-287.82	0.00	0.00	0.00	3.92	1.96	-281.94	
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ADJ	2.34	106.68	0.00	0.00	0.00	0.00	109.02	AUTH TOTAL
PAY	-296.32	-106.68	0.00	0.00	4.04	2.02	-396.94	
TOT	-293.98	0.00	0.00	0.00	4.04	2.02	-287.92	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.10	0.95	0.00	0.00	0.00	0.00	5.05	CTY-SUNSET HILLS
PAY	-5.14	-0.95	0.00	0.00	0.06	0.03	-6.00	
TOT	-1.04	0.00	0.00	0.00	0.06	0.03	-0.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-SUNSET HILLS
PAY	-3.13	-1.13	0.00	0.00	0.04	0.03	-4.19	
TOT	-3.13	0.00	0.00	0.00	0.04	0.03	-3.06	
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ADJ	4.10	2.08	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-8.27	-2.08	0.00	0.00	0.10	0.06	-10.19	
TOT	-4.17	0.00	0.00	0.00	0.10	0.06	-4.01	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.77	28.09	0.00	0.00	0.00	0.00	53.86	CTY-BLACK JACK
PAY	-74.24	-28.09	0.00	0.00	1.02	0.51	-100.80	
<b>TOT</b>	<b>-48.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-46.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.79	0.00	0.00	0.00	0.00	52.79	CTY-BLACK JACK
PAY	-146.64	-52.79	0.00	0.00	2.00	0.99	-196.44	
<b>TOT</b>	<b>-146.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.99</b>	<b>-143.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	25.77	80.88	0.00	0.00	0.00	0.00	106.65	<b>AUTH TOTAL</b>
PAY	-220.88	-80.88	0.00	-28.00	3.30	1.50	-324.96	
<b>TOT</b>	<b>-195.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.30</b>	<b>1.50</b>	<b>-218.31</b>	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.92	11.21	0.00	0.00	0.00	0.00	16.13	CTY-CHESTERFIELD
PAY	-31.27	-11.21	0.00	0.00	0.42	0.22	-41.84	
<b>TOT</b>	<b>-26.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-25.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-CHESTERFIELD
PAY	-10.58	-1.69	0.00	0.00	0.13	0.06	-12.08	
<b>TOT</b>	<b>-10.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.39</b>	
ADJ	4.92	12.90	0.00	0.00	0.00	0.00	17.82	<b>AUTH TOTAL</b>
PAY	-41.85	-12.90	0.00	0.00	0.55	0.28	-53.92	
<b>TOT</b>	<b>-36.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-36.10</b>	



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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	148.67	0.00	0.00	148.67	ATTORNEY FEES
PAY	0.00	0.00	0.00	-789.75	0.00	0.00	-789.75	
TOT	0.00	0.00	0.00	-641.08	0.00	0.00	-641.08	
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ADJ	0.00	0.00	0.00	148.67	0.00	0.00	148.67	AUTH TOTAL
PAY	0.00	0.00	0.00	-789.75	0.00	0.00	-789.75	
TOT	0.00	0.00	0.00	-641.08	0.00	0.00	-641.08	
<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	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-6,053.02	0.00	0.00	-6,053.02	
TOT	0.00	0.00	0.00	-5,953.02	0.00	0.00	-5,953.02	
<hr/>								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,053.02	0.00	0.00	-6,053.02	
TOT	0.00	0.00	0.00	-5,953.02	0.00	0.00	-5,953.02	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,692.55	0.00	0.00	-1,692.55	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,692.55	0.00	0.00	-1,692.55	
PAY	0.00	0.00	0.00	-1,692.55	0.00	0.00	-1,692.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,692.55	0.00	0.00	-1,692.55	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-3,436.71	0.00	0.00	-3,436.71	COMMISSION
TOT	0.00	0.00	0.00	-3,436.71	0.00	0.00	-3,436.71	
PAY	0.00	0.00	0.00	-3,436.71	0.00	0.00	-3,436.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,436.71	0.00	0.00	-3,436.71	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	
PAY	0.00	-18.16	0.00	0.00	0.00	0.00	-18.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	1.37	0.00	0.00	0.00	1.37	
PAY	0.00	0.00	-1.37	0.00	0.00	0.00	-1.37	
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	-50.44	0.00	0.00	0.00	0.00	0.00	-50.44	
TOT	-50.44	0.00	0.00	0.00	0.00	0.00	-50.44	
								<b>AUTH TOTAL</b>
TOT	-50.44	0.00	0.00	-10.00	0.00	0.00	-60.44	

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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	426.14	252.08	0.00	0.00	0.00	0.00	678.22	ST. OF MISSOURI
PAY	-1,563.88	-252.08	0.00	0.00	18.16	0.00	-1,797.80	
<b>TOT</b>	<b>-1,137.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.16</b>	<b>0.00</b>	<b>-1,119.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,177.53	458.79	0.00	0.00	0.00	0.00	-718.74	ST. OF MISSOURI
PAY	-1,640.02	-458.79	0.00	0.00	20.99	0.00	-2,077.82	
<b>TOT</b>	<b>-2,817.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.99</b>	<b>0.00</b>	<b>-2,796.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-259.25	35.41	0.00	0.00	0.00	0.00	-223.84	ST. OF MISSOURI
PAY	27.39	-35.41	0.00	0.00	0.08	0.00	-7.94	
<b>TOT</b>	<b>-231.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-231.78</b>	
<hr/>								
ADJ	-1,010.64	746.28	0.00	0.00	0.00	0.00	-264.36	<b>AUTH TOTAL</b>
PAY	-3,176.51	-746.28	0.00	0.00	39.23	0.00	-3,883.56	
<b>TOT</b>	<b>-4,187.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.23</b>	<b>0.00</b>	<b>-4,147.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,698.10	1,595.81	0.00	0.00	0.00	0.00	4,293.91	COUNTY GENERAL
PAY	-9,904.00	-1,595.81	0.00	0.00	115.00	57.50	-11,327.31	
<b>TOT</b>	<b>-7,205.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.00</b>	<b>57.50</b>	<b>-7,033.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,457.65	2,906.06	0.00	0.00	0.00	0.00	-4,551.59	COUNTY GENERAL
PAY	-10,386.64	-2,906.06	0.00	0.00	132.93	66.46	-13,093.31	
<b>TOT</b>	<b>-17,844.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.93</b>	<b>66.46</b>	<b>-17,644.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,024.15	412.97	0.00	0.00	0.00	0.00	-2,611.18	COUNTY GENERAL
PAY	319.48	-412.97	0.00	0.00	0.94	0.46	-92.09	
<b>TOT</b>	<b>-2,704.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.46</b>	<b>-2,703.27</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	360.00	0.00	0.00	360.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-227.64	0.00	0.00	-227.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.36</b>	<b>0.00</b>	<b>0.00</b>	<b>132.36</b>	
<hr/>								
ADJ	-7,783.70	4,914.84	0.00	360.00	0.00	0.00	-2,508.86	<b>AUTH TOTAL</b>
PAY	-19,971.16	-4,914.84	0.00	-227.64	248.87	124.42	-24,740.35	
<b>TOT</b>	<b>-27,754.86</b>	<b>0.00</b>	<b>0.00</b>	<b>132.36</b>	<b>248.87</b>	<b>124.42</b>	<b>-27,249.21</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	2,343.39	1,386.03	0.00	0.00	0.00	0.00	3,729.42	COUNTY HEALTH FUND
PAY	-8,601.26	-1,386.03	0.00	0.00	99.87	49.94	-9,837.48	
<b>TOT</b>	<b>-6,257.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.87</b>	<b>49.94</b>	<b>-6,108.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,476.39	2,523.60	0.00	0.00	0.00	0.00	-3,952.79	COUNTY HEALTH FUND
PAY	-9,020.22	-2,523.60	0.00	0.00	115.44	57.72	-11,370.66	
<b>TOT</b>	<b>-15,496.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.44</b>	<b>57.72</b>	<b>-15,323.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,592.34	354.05	0.00	0.00	0.00	0.00	-2,238.29	COUNTY HEALTH FUND
PAY	273.86	-354.05	0.00	0.00	0.80	0.40	-78.99	
<b>TOT</b>	<b>-2,318.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-2,317.28</b>	
<hr/>								
ADJ	-6,725.34	4,263.68	0.00	0.00	0.00	0.00	-2,461.66	<b>AUTH TOTAL</b>
PAY	-17,347.62	-4,263.68	0.00	0.00	216.11	108.06	-21,287.13	
<b>TOT</b>	<b>-24,072.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.11</b>	<b>108.06</b>	<b>-23,748.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	497.10	293.99	0.00	0.00	0.00	0.00	791.09	CO. PARK MAINT.
PAY	-1,824.46	-293.99	0.00	0.00	21.18	10.59	-2,086.68	
<b>TOT</b>	<b>-1,327.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.18</b>	<b>10.59</b>	<b>-1,295.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,373.79	535.33	0.00	0.00	0.00	0.00	-838.46	CO. PARK MAINT.
PAY	-1,913.37	-535.33	0.00	0.00	24.48	12.25	-2,411.97	
<b>TOT</b>	<b>-3,287.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.48</b>	<b>12.25</b>	<b>-3,250.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-432.05	59.01	0.00	0.00	0.00	0.00	-373.04	CO. PARK MAINT.
PAY	45.64	-59.01	0.00	0.00	0.13	0.07	-13.17	
<b>TOT</b>	<b>-386.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-386.21</b>	
<hr/>								
ADJ	-1,308.74	888.33	0.00	0.00	0.00	0.00	-420.41	<b>AUTH TOTAL</b>
PAY	-3,692.19	-888.33	0.00	0.00	45.79	22.91	-4,511.82	
<b>TOT</b>	<b>-5,000.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.79</b>	<b>22.91</b>	<b>-4,932.23</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	894.71	529.21	0.00	0.00	0.00	0.00	1,423.92	COUNTY BOND RETIRE
PAY	-3,284.13	-529.21	0.00	0.00	38.13	19.07	-3,756.14	
<b>TOT</b>	<b>-2,389.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.13</b>	<b>19.07</b>	<b>-2,332.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,472.79	963.46	0.00	0.00	0.00	0.00	-1,509.33	COUNTY BOND RETIRE
PAY	-3,444.08	-963.46	0.00	0.00	44.07	22.04	-4,341.43	
<b>TOT</b>	<b>-5,916.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.07</b>	<b>22.04</b>	<b>-5,850.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,233.35	305.02	0.00	0.00	0.00	0.00	-1,928.33	COUNTY BOND RETIRE
PAY	235.93	-305.02	0.00	0.00	0.69	0.35	-68.05	
<b>TOT</b>	<b>-1,997.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-1,996.38</b>	
<hr/>								
ADJ	-3,811.43	1,797.69	0.00	0.00	0.00	0.00	-2,013.74	<b>AUTH TOTAL</b>
PAY	-6,492.28	-1,797.69	0.00	0.00	82.89	41.46	-8,165.62	
<b>TOT</b>	<b>-10,303.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.89</b>	<b>41.46</b>	<b>-10,179.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	307.77	294.14	0.00	0.00	0.00	0.00	601.91	ROAD & BRIDGE
PAY	-1,812.12	-294.14	0.00	0.00	21.06	10.53	-2,074.67	
<b>TOT</b>	<b>-1,504.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.06</b>	<b>10.53</b>	<b>-1,472.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,410.07	394.90	0.00	0.00	0.00	0.00	-3,015.17	ROAD & BRIDGE
PAY	1,125.48	-394.90	0.00	0.00	-7.30	-3.66	719.62	
<b>TOT</b>	<b>-2,284.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.30</b>	<b>-3.66</b>	<b>-2,295.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,555.30	212.41	0.00	0.00	0.00	0.00	-1,342.89	ROAD & BRIDGE
PAY	164.30	-212.41	0.00	0.00	0.48	0.24	-47.39	
<b>TOT</b>	<b>-1,391.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-1,390.28</b>	
<hr/>								
ADJ	-4,657.60	901.45	0.00	0.00	0.00	0.00	-3,756.15	<b>AUTH TOTAL</b>
PAY	-522.34	-901.45	0.00	0.00	14.24	7.11	-1,402.44	
<b>TOT</b>	<b>-5,179.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.24</b>	<b>7.11</b>	<b>-5,158.59</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	ROAD & BRIDGE
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<hr/>								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	AUTH TOTAL
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-5.94	-1.07	0.00	0.00	0.07	0.04	-6.90	
TOT	-5.94	0.00	0.00	0.00	0.07	0.04	-5.83	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-5.94	-1.07	0.00	0.00	0.07	0.04	-6.90	
TOT	-5.94	0.00	0.00	0.00	0.07	0.04	-5.83	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-3.77	-0.68	0.00	0.00	0.05	0.02	-4.38	
TOT	-3.77	0.00	0.00	0.00	0.05	0.02	-3.70	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	ROAD & BRIDGE
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-4.28	-0.68	0.00	0.00	0.06	0.02	-4.88	
TOT	-4.28	0.00	0.00	0.00	0.06	0.02	-4.20	
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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.84	1.47	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-11.14	-1.47	0.00	0.00	0.12	0.07	-12.42	
TOT	-6.30	0.00	0.00	0.00	0.12	0.07	-6.11	
<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	-9.62	-1.73	0.00	0.00	0.12	0.06	-11.17	
TOT	-9.62	0.00	0.00	0.00	0.12	0.06	-9.44	
ADJ	4.84	3.20	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-20.76	-3.20	0.00	0.00	0.24	0.13	-23.59	
TOT	-15.92	0.00	0.00	0.00	0.24	0.13	-15.55	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.35	14.36	0.00	0.00	0.00	0.00	37.71	ROAD & BRIDGE
PAY	-89.27	-14.36	0.00	0.00	1.03	0.52	-102.08	
TOT	-65.92	0.00	0.00	0.00	1.03	0.52	-64.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.34	11.43	0.00	0.00	0.00	0.00	-157.91	ROAD & BRIDGE
PAY	92.36	-11.43	0.00	0.00	-0.81	-0.40	79.72	
TOT	-76.98	0.00	0.00	0.00	-0.81	-0.40	-78.19	
ADJ	-145.99	25.79	0.00	0.00	0.00	0.00	-120.20	AUTH TOTAL
PAY	3.09	-25.79	0.00	0.00	0.22	0.12	-22.36	
TOT	-142.90	0.00	0.00	0.00	0.22	0.12	-142.56	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.89	-0.04	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.89	-0.04	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.92	5.56	0.00	0.00	0.00	0.00	22.48	ROAD & BRIDGE
PAY	-39.55	-5.56	0.00	0.00	0.46	0.23	-44.42	
<b>TOT</b>	<b>-22.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-21.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.04	0.00	0.00	0.00	0.16	0.08	-15.80	ROAD & BRIDGE
<b>TOT</b>	<b>-16.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.80</b>	
ADJ	16.92	5.56	0.00	0.00	0.00	0.00	22.48	AUTH TOTAL
PAY	-55.59	-5.56	0.00	0.00	0.62	0.31	-60.22	
<b>TOT</b>	<b>-38.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-37.74</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.32	22.48	0.00	0.00	0.00	0.00	41.80	ROAD & BRIDGE
PAY	-128.14	-22.48	0.00	0.00	1.50	0.75	-148.37	
<b>TOT</b>	<b>-108.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-106.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-350.19	4.53	0.00	0.00	0.00	0.00	-345.66	ROAD & BRIDGE
PAY	21.86	-4.53	0.00	0.00	-0.17	-0.09	17.07	
<b>TOT</b>	<b>-328.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-328.59</b>	
ADJ	-330.87	27.01	0.00	0.00	0.00	0.00	-303.86	AUTH TOTAL
PAY	-106.28	-27.01	0.00	0.00	1.33	0.66	-131.30	
<b>TOT</b>	<b>-437.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-435.16</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.87	1.07	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-5.30	-1.07	0.00	0.00	0.06	0.04	-6.27	
<b>TOT</b>	<b>-4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-4.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-18.43	-2.32	0.00	0.00	0.20	0.10	-20.45	
<b>TOT</b>	<b>-18.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-18.13</b>	
ADJ	0.87	3.39	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-23.73	-3.39	0.00	0.00	0.26	0.14	-26.72	
<b>TOT</b>	<b>-22.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-22.46</b>	



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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.32	-0.35	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	1.62	0.35	0.00	0.00	-0.02	-0.01	1.94	
TOT	1.94	0.00	0.00	0.00	-0.02	-0.01	1.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	ROAD & BRIDGE
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
ADJ	0.32	-0.35	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.79	0.35	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.27	16.50	0.00	0.00	0.00	0.00	36.77	ROAD & BRIDGE
PAY	-108.79	-16.50	0.00	0.00	1.26	0.62	-123.41	
TOT	-88.52	0.00	0.00	0.00	1.26	0.62	-86.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.03	0.00	0.00	0.00	0.00	68.03	ROAD & BRIDGE
PAY	-377.98	-68.03	0.00	0.00	4.46	2.23	-439.32	
TOT	-377.98	0.00	0.00	0.00	4.46	2.23	-371.29	
ADJ	20.27	84.53	0.00	0.00	0.00	0.00	104.80	AUTH TOTAL
PAY	-486.77	-84.53	0.00	0.00	5.72	2.85	-562.73	
TOT	-466.50	0.00	0.00	0.00	5.72	2.85	-457.93	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.51	1.22	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-8.30	-1.22	0.00	0.00	0.09	0.05	-9.38	
TOT	-6.79	0.00	0.00	0.00	0.09	0.05	-6.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-9.48	-1.71	0.00	0.00	0.11	0.06	-11.02	
TOT	-9.48	0.00	0.00	0.00	0.11	0.06	-9.31	
ADJ	1.51	2.93	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-17.78	-2.93	0.00	0.00	0.20	0.11	-20.40	
TOT	-16.27	0.00	0.00	0.00	0.20	0.11	-15.96	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.88	4.86	0.00	0.00	0.00	0.00	20.74	ROAD & BRIDGE
PAY	-38.13	-4.86	0.00	0.00	0.43	0.21	-42.35	
TOT	-22.25	0.00	0.00	0.00	0.43	0.21	-21.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	ROAD & BRIDGE
PAY	-42.32	-7.62	0.00	0.00	0.50	0.25	-49.19	
TOT	-42.32	0.00	0.00	0.00	0.50	0.25	-41.57	
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ADJ	15.88	12.48	0.00	0.00	0.00	0.00	28.36	AUTH TOTAL
PAY	-80.45	-12.48	0.00	0.00	0.93	0.46	-91.54	
TOT	-64.57	0.00	0.00	0.00	0.93	0.46	-63.18	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.06	2.87	0.00	0.00	0.00	0.00	10.93	ROAD & BRIDGE
PAY	-21.77	-2.87	0.00	0.00	0.25	0.12	-24.27	
TOT	-13.71	0.00	0.00	0.00	0.25	0.12	-13.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-20.21	-3.64	0.00	0.00	0.24	0.12	-23.49	
TOT	-20.21	0.00	0.00	0.00	0.24	0.12	-19.85	
<hr/>								
ADJ	8.06	6.51	0.00	0.00	0.00	0.00	14.57	AUTH TOTAL
PAY	-41.98	-6.51	0.00	0.00	0.49	0.24	-47.76	
TOT	-33.92	0.00	0.00	0.00	0.49	0.24	-33.19	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	19.72	0.00	0.00	0.00	0.00	19.49	ROAD & BRIDGE
PAY	-106.86	-19.72	0.00	0.00	1.27	0.63	-124.68	
TOT	-107.09	0.00	0.00	0.00	1.27	0.63	-105.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.58	0.00	0.00	0.00	0.00	20.58	ROAD & BRIDGE
PAY	-114.31	-20.58	0.00	0.00	1.35	0.67	-132.87	
TOT	-114.31	0.00	0.00	0.00	1.35	0.67	-112.29	
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ADJ	-0.23	40.30	0.00	0.00	0.00	0.00	40.07	AUTH TOTAL
PAY	-221.17	-40.30	0.00	0.00	2.62	1.30	-257.55	
TOT	-221.40	0.00	0.00	0.00	2.62	1.30	-217.48	
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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.57	33.13	0.00	0.00	0.00	0.00	71.70	ROAD & BRIDGE
PAY	-200.25	-33.13	0.00	0.00	2.33	1.17	-229.88	
TOT	-161.68	0.00	0.00	0.00	2.33	1.17	-158.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.81	0.00	0.00	0.00	0.00	31.81	ROAD & BRIDGE
PAY	-174.40	-31.81	0.00	0.00	2.06	1.03	-203.12	
TOT	-174.40	0.00	0.00	0.00	2.06	1.03	-171.31	
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ADJ	38.57	64.94	0.00	0.00	0.00	0.00	103.51	AUTH TOTAL
PAY	-374.65	-64.94	0.00	0.00	4.39	2.20	-433.00	
TOT	-336.08	0.00	0.00	0.00	4.39	2.20	-329.49	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.44	1.83	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-10.83	-1.83	0.00	0.00	0.13	0.06	-12.47	
TOT	-9.39	0.00	0.00	0.00	0.13	0.06	-9.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-17.63	-2.98	0.00	0.00	0.21	0.10	-20.30	
TOT	-17.63	0.00	0.00	0.00	0.21	0.10	-17.32	
ADJ	1.44	4.81	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-28.46	-4.81	0.00	0.00	0.34	0.16	-32.77	
TOT	-27.02	0.00	0.00	0.00	0.34	0.16	-26.52	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.28	65.05	0.00	0.00	0.00	0.00	123.33	ROAD & BRIDGE
PAY	-381.99	-65.05	0.00	0.00	4.47	2.24	-440.33	
TOT	-323.71	0.00	0.00	0.00	4.47	2.24	-317.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.33	0.00	0.00	0.00	0.00	36.33	ROAD & BRIDGE
PAY	-217.25	-36.33	0.00	0.00	2.53	1.27	-249.78	
TOT	-217.25	0.00	0.00	0.00	2.53	1.27	-213.45	
ADJ	58.28	101.38	0.00	0.00	0.00	0.00	159.66	AUTH TOTAL
PAY	-599.24	-101.38	0.00	0.00	7.00	3.51	-690.11	
TOT	-540.96	0.00	0.00	0.00	7.00	3.51	-530.45	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.21	0.38	0.00	0.00	0.00	0.00	-5.83	ROAD & BRIDGE
PAY	-2.10	-0.38	0.00	0.00	0.02	0.01	-2.45	
TOT	-8.31	0.00	0.00	0.00	0.02	0.01	-8.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.44	0.00	0.00	0.00	0.00	20.44	ROAD & BRIDGE
PAY	-340.70	-20.44	0.00	0.00	3.61	1.80	-355.73	
TOT	-340.70	0.00	0.00	0.00	3.61	1.80	-335.29	
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ADJ	-6.21	20.82	0.00	0.00	0.00	0.00	14.61	AUTH TOTAL
PAY	-342.80	-20.82	0.00	0.00	3.63	1.81	-358.18	
TOT	-349.01	0.00	0.00	0.00	3.63	1.81	-343.57	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.85	0.71	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-9.82	-0.71	0.00	0.00	0.11	0.05	-10.37	
TOT	-3.97	0.00	0.00	0.00	0.11	0.05	-3.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-27.94	-5.03	0.00	0.00	0.33	0.17	-32.47	
TOT	-27.94	0.00	0.00	0.00	0.33	0.17	-27.44	
<hr/>								
ADJ	5.85	5.74	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-37.76	-5.74	0.00	0.00	0.44	0.22	-42.84	
TOT	-31.91	0.00	0.00	0.00	0.44	0.22	-31.25	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.95	16.43	0.00	0.00	0.00	0.00	29.38	ROAD & BRIDGE
PAY	-92.72	-16.43	0.00	0.00	1.09	0.54	-107.52	
TOT	-79.77	0.00	0.00	0.00	1.09	0.54	-78.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.48	0.00	0.00	0.00	0.00	23.48	ROAD & BRIDGE
PAY	-140.15	-23.48	0.00	0.00	1.63	0.82	-161.18	
TOT	-140.15	0.00	0.00	0.00	1.63	0.82	-137.70	
ADJ	12.95	39.91	0.00	0.00	0.00	0.00	52.86	AUTH TOTAL
PAY	-232.87	-39.91	0.00	0.00	2.72	1.36	-268.70	
TOT	-219.92	0.00	0.00	0.00	2.72	1.36	-215.84	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.50	20.05	0.00	0.00	0.00	0.00	60.55	ROAD & BRIDGE
PAY	-130.63	-20.05	0.00	0.00	1.51	0.75	-148.42	
TOT	-90.13	0.00	0.00	0.00	1.51	0.75	-87.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.18	26.77	0.00	0.00	0.00	0.00	20.59	ROAD & BRIDGE
PAY	-142.54	-26.77	0.00	0.00	1.70	0.84	-166.77	
TOT	-148.72	0.00	0.00	0.00	1.70	0.84	-146.18	
ADJ	34.32	46.82	0.00	0.00	0.00	0.00	81.14	AUTH TOTAL
PAY	-273.17	-46.82	0.00	0.00	3.21	1.59	-315.19	
TOT	-238.85	0.00	0.00	0.00	3.21	1.59	-234.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.97	2.02	0.00	0.00	0.00	0.00	11.99	ROAD & BRIDGE
PAY	-10.94	-2.02	0.00	0.00	0.13	0.06	-12.77	
TOT	-0.97	0.00	0.00	0.00	0.13	0.06	-0.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.40	0.00	0.00	0.00	0.00	26.40	ROAD & BRIDGE
PAY	-146.69	-26.40	0.00	0.00	1.73	0.86	-170.50	
TOT	-146.69	0.00	0.00	0.00	1.73	0.86	-144.10	
ADJ	9.97	28.42	0.00	0.00	0.00	0.00	38.39	AUTH TOTAL
PAY	-157.63	-28.42	0.00	0.00	1.86	0.92	-183.27	
TOT	-147.66	0.00	0.00	0.00	1.86	0.92	-144.88	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.17	0.16	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-5.04	-0.16	0.00	0.00	0.05	0.03	-5.12	
TOT	-0.87	0.00	0.00	0.00	0.05	0.03	-0.79	
ADJ	4.17	0.16	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-5.04	-0.16	0.00	0.00	0.05	0.03	-5.12	
TOT	-0.87	0.00	0.00	0.00	0.05	0.03	-0.79	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.72	9.18	0.00	0.00	0.00	0.00	27.90	ROAD & BRIDGE
PAY	-65.98	-9.18	0.00	0.00	0.75	0.38	-74.03	
TOT	-47.26	0.00	0.00	0.00	0.75	0.38	-46.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	ROAD & BRIDGE
PAY	-114.23	-20.56	0.00	0.00	1.35	0.67	-132.77	
TOT	-114.23	0.00	0.00	0.00	1.35	0.67	-112.21	
ADJ	18.72	29.74	0.00	0.00	0.00	0.00	48.46	AUTH TOTAL
PAY	-180.21	-29.74	0.00	0.00	2.10	1.05	-206.80	
TOT	-161.49	0.00	0.00	0.00	2.10	1.05	-158.34	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-13.92	-2.51	0.00	0.00	0.17	0.08	-16.18	
TOT	-13.92	0.00	0.00	0.00	0.17	0.08	-13.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-25.49	-4.59	0.00	0.00	0.30	0.15	-29.63	
TOT	-25.49	0.00	0.00	0.00	0.30	0.15	-25.04	
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ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-39.41	-7.10	0.00	0.00	0.47	0.23	-45.81	
TOT	-39.41	0.00	0.00	0.00	0.47	0.23	-38.71	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.01	6.84	0.00	0.00	0.00	0.00	9.85	ROAD & BRIDGE
PAY	-38.01	-6.84	0.00	0.00	0.45	0.22	-44.18	
TOT	-35.00	0.00	0.00	0.00	0.45	0.22	-34.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-59.83	-10.77	0.00	0.00	0.71	0.35	-69.54	
TOT	-59.83	0.00	0.00	0.00	0.71	0.35	-58.77	
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ADJ	3.01	17.61	0.00	0.00	0.00	0.00	20.62	AUTH TOTAL
PAY	-97.84	-17.61	0.00	0.00	1.16	0.57	-113.72	
TOT	-94.83	0.00	0.00	0.00	1.16	0.57	-93.10	



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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.53	3.45	0.00	0.00	0.00	0.00	12.98	ROAD & BRIDGE
PAY	-23.31	-3.45	0.00	0.00	0.26	0.14	-26.36	
TOT	-13.78	0.00	0.00	0.00	0.26	0.14	-13.38	
<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	-37.06	-6.91	0.00	0.00	0.44	0.22	-43.31	
TOT	-37.06	0.00	0.00	0.00	0.44	0.22	-36.40	
ADJ	9.53	10.36	0.00	0.00	0.00	0.00	19.89	AUTH TOTAL
PAY	-60.37	-10.36	0.00	0.00	0.70	0.36	-69.67	
TOT	-50.84	0.00	0.00	0.00	0.70	0.36	-49.78	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-9.00	-1.62	0.00	0.00	0.11	0.06	-10.45	
TOT	-9.00	0.00	0.00	0.00	0.11	0.06	-8.83	
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-9.00	-1.62	0.00	0.00	0.11	0.06	-10.45	
TOT	-9.00	0.00	0.00	0.00	0.11	0.06	-8.83	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.18	5.97	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-35.19	-5.97	0.00	0.00	0.41	0.21	-40.54	
TOT	-37.37	0.00	0.00	0.00	0.41	0.21	-36.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.13	110.53	0.00	0.00	0.00	0.00	94.40	ROAD & BRIDGE
PAY	-597.91	-110.53	0.00	0.00	7.09	3.54	-697.81	
TOT	-614.04	0.00	0.00	0.00	7.09	3.54	-603.41	
ADJ	-18.31	116.50	0.00	0.00	0.00	0.00	98.19	AUTH TOTAL
PAY	-633.10	-116.50	0.00	0.00	7.50	3.75	-738.35	
TOT	-651.41	0.00	0.00	0.00	7.50	3.75	-640.16	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.01	19.50	0.00	0.00	0.00	0.00	17.49	ROAD & BRIDGE
PAY	-110.27	-19.50	0.00	0.00	1.30	0.65	-127.82	
<b>TOT</b>	<b>-112.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-110.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.18	18.07	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
PAY	-94.87	-18.07	0.00	0.00	1.13	0.56	-111.25	
<b>TOT</b>	<b>-101.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-99.36</b>	
ADJ	-8.19	37.57	0.00	0.00	0.00	0.00	29.38	<b>AUTH TOTAL</b>
PAY	-205.14	-37.57	0.00	0.00	2.43	1.21	-239.07	
<b>TOT</b>	<b>-213.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.21</b>	<b>-209.69</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.95	2.17	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-12.82	-2.17	0.00	0.00	0.15	0.07	-14.77	
<b>TOT</b>	<b>-6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-6.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	ROAD & BRIDGE
<b>TOT</b>	<b>-3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.25</b>	
ADJ	5.95	2.17	0.00	0.00	0.00	0.00	8.12	<b>AUTH TOTAL</b>
PAY	-16.12	-2.17	0.00	0.00	0.18	0.09	-18.02	
<b>TOT</b>	<b>-10.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.90</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.81	0.95	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-5.30	-0.95	0.00	0.00	0.06	0.03	-6.16	
<b>TOT</b>	<b>-4.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.40</b>	
ADJ	0.81	0.95	0.00	0.00	0.00	0.00	1.76	<b>AUTH TOTAL</b>
PAY	-5.30	-0.95	0.00	0.00	0.06	0.03	-6.16	
<b>TOT</b>	<b>-4.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.40</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.37	2.65	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-14.74	-2.65	0.00	0.00	0.18	0.08	-17.13	
TOT	-14.37	0.00	0.00	0.00	0.18	0.08	-14.11	
<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	-27.90	-4.94	0.00	0.00	0.33	0.16	-32.35	
TOT	-27.90	0.00	0.00	0.00	0.33	0.16	-27.41	
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ADJ	0.37	7.59	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-42.64	-7.59	0.00	0.00	0.51	0.24	-49.48	
TOT	-42.27	0.00	0.00	0.00	0.51	0.24	-41.52	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.08	5.99	0.00	0.00	0.00	0.00	19.07	ROAD & BRIDGE
PAY	-35.60	-5.99	0.00	0.00	0.42	0.21	-40.96	
TOT	-22.52	0.00	0.00	0.00	0.42	0.21	-21.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.48	0.00	0.00	0.00	0.00	110.48	ROAD & BRIDGE
PAY	-884.53	-110.48	0.00	0.00	9.95	4.97	-980.09	
TOT	-884.53	0.00	0.00	0.00	9.95	4.97	-869.61	
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ADJ	13.08	116.47	0.00	0.00	0.00	0.00	129.55	AUTH TOTAL
PAY	-920.13	-116.47	0.00	0.00	10.37	5.18	-1,021.05	
TOT	-907.05	0.00	0.00	0.00	10.37	5.18	-891.50	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.37	4.25	0.00	0.00	0.00	0.00	7.62	ROAD & BRIDGE
PAY	-23.50	-4.25	0.00	0.00	0.28	0.14	-27.33	
TOT	-20.13	0.00	0.00	0.00	0.28	0.14	-19.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-25.04	-4.26	0.00	0.00	0.29	0.15	-28.86	
TOT	-25.04	0.00	0.00	0.00	0.29	0.15	-24.60	
ADJ	3.37	8.51	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-48.54	-8.51	0.00	0.00	0.57	0.29	-56.19	
TOT	-45.17	0.00	0.00	0.00	0.57	0.29	-44.31	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.49	3.31	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-19.91	-3.31	0.00	0.00	0.23	0.12	-22.87	
TOT	-14.42	0.00	0.00	0.00	0.23	0.12	-14.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.19	8.30	0.00	0.00	0.00	0.00	-31.89	ROAD & BRIDGE
PAY	-7.90	-8.30	0.00	0.00	0.16	0.08	-15.96	
TOT	-48.09	0.00	0.00	0.00	0.16	0.08	-47.85	
ADJ	-34.70	11.61	0.00	0.00	0.00	0.00	-23.09	AUTH TOTAL
PAY	-27.81	-11.61	0.00	0.00	0.39	0.20	-38.83	
TOT	-62.51	0.00	0.00	0.00	0.39	0.20	-61.92	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.59	0.80	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-7.16	-0.80	0.00	0.00	0.08	0.04	-7.84	
TOT	-3.57	0.00	0.00	0.00	0.08	0.04	-3.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.85	0.00	0.00	0.00	0.00	31.85	ROAD & BRIDGE
PAY	-176.91	-31.85	0.00	0.00	2.09	1.04	-205.63	
TOT	-176.91	0.00	0.00	0.00	2.09	1.04	-173.78	
ADJ	3.59	32.65	0.00	0.00	0.00	0.00	36.24	AUTH TOTAL
PAY	-184.07	-32.65	0.00	0.00	2.17	1.08	-213.47	
TOT	-180.48	0.00	0.00	0.00	2.17	1.08	-177.23	
<b>AUTH CODE/NAME: 07C054 / 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	-3.88	-0.70	0.00	0.00	0.05	0.02	-4.51	
TOT	-3.88	0.00	0.00	0.00	0.05	0.02	-3.81	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-3.88	-0.70	0.00	0.00	0.05	0.02	-4.51	
TOT	-3.88	0.00	0.00	0.00	0.05	0.02	-3.81	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.62	1.60	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-8.87	-1.60	0.00	0.00	0.11	0.05	-10.31	
TOT	-8.25	0.00	0.00	0.00	0.11	0.05	-8.09	
ADJ	0.62	1.60	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-8.87	-1.60	0.00	0.00	0.11	0.05	-10.31	
TOT	-8.25	0.00	0.00	0.00	0.11	0.05	-8.09	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-4.74	-0.85	0.00	0.00	0.06	0.02	-5.51	
TOT	-4.74	0.00	0.00	0.00	0.06	0.02	-4.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-16.58	-2.98	0.00	0.00	0.20	0.09	-19.27	
TOT	-16.58	0.00	0.00	0.00	0.20	0.09	-16.29	
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-21.32	-3.83	0.00	0.00	0.26	0.11	-24.78	
TOT	-21.32	0.00	0.00	0.00	0.26	0.11	-20.95	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.31	35.12	0.00	0.00	0.00	0.00	110.43	ROAD & BRIDGE
PAY	-222.11	-35.12	0.00	0.00	2.57	1.29	-253.37	
TOT	-146.80	0.00	0.00	0.00	2.57	1.29	-142.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.66	0.00	0.00	0.00	0.00	87.66	ROAD & BRIDGE
PAY	-456.88	-87.66	0.00	0.00	5.45	2.72	-536.37	
TOT	-456.88	0.00	0.00	0.00	5.45	2.72	-448.71	
ADJ	75.31	122.78	0.00	0.00	0.00	0.00	198.09	AUTH TOTAL
PAY	-678.99	-122.78	0.00	0.00	8.02	4.01	-789.74	
TOT	-603.68	0.00	0.00	0.00	8.02	4.01	-591.65	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-9.01	-1.49	0.00	0.00	0.10	0.06	-10.34	
TOT	-9.01	0.00	0.00	0.00	0.10	0.06	-8.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-15.98	-2.88	0.00	0.00	0.19	0.09	-18.58	
TOT	-15.98	0.00	0.00	0.00	0.19	0.09	-15.70	
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-24.99	-4.37	0.00	0.00	0.29	0.15	-28.92	
TOT	-24.99	0.00	0.00	0.00	0.29	0.15	-24.55	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.86	0.51	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-2.86	-0.51	0.00	0.00	0.04	0.01	-3.32	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	ROAD & BRIDGE
PAY	-63.00	-11.34	0.00	0.00	0.74	0.38	-73.22	
TOT	-63.00	0.00	0.00	0.00	0.74	0.38	-61.88	
ADJ	2.86	11.85	0.00	0.00	0.00	0.00	14.71	AUTH TOTAL
PAY	-65.86	-11.85	0.00	0.00	0.78	0.39	-76.54	
TOT	-63.00	0.00	0.00	0.00	0.78	0.39	-61.83	



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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.93	10.03	0.00	0.00	0.00	0.00	15.96	ROAD & BRIDGE
PAY	-55.56	-10.03	0.00	0.00	0.66	0.33	-64.60	
TOT	-49.63	0.00	0.00	0.00	0.66	0.33	-48.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.31	12.84	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-71.34	-12.84	0.00	0.00	0.84	0.42	-82.92	
TOT	-75.65	0.00	0.00	0.00	0.84	0.42	-74.39	
<hr/>								
ADJ	1.62	22.87	0.00	0.00	0.00	0.00	24.49	AUTH TOTAL
PAY	-126.90	-22.87	0.00	0.00	1.50	0.75	-147.52	
TOT	-125.28	0.00	0.00	0.00	1.50	0.75	-123.03	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-22.87	-4.12	0.00	0.00	0.27	0.13	-26.59	
TOT	-22.87	0.00	0.00	0.00	0.27	0.13	-22.47	
<hr/>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-22.87	-4.12	0.00	0.00	0.27	0.13	-26.59	
TOT	-22.87	0.00	0.00	0.00	0.27	0.13	-22.47	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.64	3.44	0.00	0.00	0.00	0.00	12.08	ROAD & BRIDGE
PAY	-19.09	-3.44	0.00	0.00	0.22	0.12	-22.19	
TOT	-10.45	0.00	0.00	0.00	0.22	0.12	-10.11	
<hr/>								
ADJ	8.64	3.44	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	-19.09	-3.44	0.00	0.00	0.22	0.12	-22.19	
TOT	-10.45	0.00	0.00	0.00	0.22	0.12	-10.11	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.52	3.90	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-29.77	-3.90	0.00	0.00	0.34	0.17	-33.16	
TOT	-27.25	0.00	0.00	0.00	0.34	0.17	-26.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-19.30	-3.22	0.00	0.00	0.22	0.12	-22.18	
TOT	-19.30	0.00	0.00	0.00	0.22	0.12	-18.96	
ADJ	2.52	7.12	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-49.07	-7.12	0.00	0.00	0.56	0.29	-55.34	
TOT	-46.55	0.00	0.00	0.00	0.56	0.29	-45.70	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.23	0.00	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
TOT	2.23	0.00	0.00	0.00	0.00	0.00	2.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.80	2.85	0.00	0.00	0.00	0.00	-13.95	ROAD & BRIDGE
PAY	0.97	-2.85	0.00	0.00	0.02	0.01	-1.85	
TOT	-15.83	0.00	0.00	0.00	0.02	0.01	-15.80	
ADJ	-14.57	2.85	0.00	0.00	0.00	0.00	-11.72	AUTH TOTAL
PAY	0.97	-2.85	0.00	0.00	0.02	0.01	-1.85	
TOT	-13.60	0.00	0.00	0.00	0.02	0.01	-13.57	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.12	5.87	0.00	0.00	0.00	0.00	25.99	ROAD & BRIDGE
PAY	-44.21	-5.87	0.00	0.00	0.50	0.25	-49.33	
TOT	-24.09	0.00	0.00	0.00	0.50	0.25	-23.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-27.86	-5.01	0.00	0.00	0.33	0.17	-32.37	
TOT	-27.86	0.00	0.00	0.00	0.33	0.17	-27.36	
ADJ	20.12	10.88	0.00	0.00	0.00	0.00	31.00	AUTH TOTAL
PAY	-72.07	-10.88	0.00	0.00	0.83	0.42	-81.70	
TOT	-51.95	0.00	0.00	0.00	0.83	0.42	-50.70	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.98	1.01	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-6.03	-1.01	0.00	0.00	0.07	0.04	-6.93	
TOT	-5.05	0.00	0.00	0.00	0.07	0.04	-4.94	
<hr/>								
ADJ	0.98	1.01	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-6.03	-1.01	0.00	0.00	0.07	0.04	-6.93	
TOT	-5.05	0.00	0.00	0.00	0.07	0.04	-4.94	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.01	13.29	0.00	0.00	0.00	0.00	22.30	ROAD & BRIDGE
PAY	-75.51	-13.29	0.00	0.00	0.89	0.45	-87.46	
TOT	-66.50	0.00	0.00	0.00	0.89	0.45	-65.16	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.34	6.34	0.00	0.00	0.00	0.00	-46.00	ROAD & BRIDGE
PAY	15.73	-6.34	0.00	0.00	-0.10	-0.05	9.24	
TOT	-36.61	0.00	0.00	0.00	-0.10	-0.05	-36.76	
<hr/>								
ADJ	-43.33	19.63	0.00	0.00	0.00	0.00	-23.70	AUTH TOTAL
PAY	-59.78	-19.63	0.00	0.00	0.79	0.40	-78.22	
TOT	-103.11	0.00	0.00	0.00	0.79	0.40	-101.92	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.93	0.04	0.00	0.00	0.00	0.00	-1.89	ROAD & BRIDGE
PAY	-0.24	-0.04	0.00	0.00	0.00	0.00	-0.28	
TOT	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	
<hr/>								
ADJ	-1.93	0.04	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	-0.24	-0.04	0.00	0.00	0.00	0.00	-0.28	
TOT	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-31.66	-5.70	0.00	0.00	0.38	0.19	-36.79	
TOT	-31.66	0.00	0.00	0.00	0.38	0.19	-31.09	
<hr/>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-31.66	-5.70	0.00	0.00	0.38	0.19	-36.79	
TOT	-31.66	0.00	0.00	0.00	0.38	0.19	-31.09	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-9.82	-1.77	0.00	0.00	0.12	0.06	-11.41	
TOT	-9.82	0.00	0.00	0.00	0.12	0.06	-9.64	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-43.21	-8.30	0.00	0.00	0.51	0.26	-50.74	
TOT	-43.21	0.00	0.00	0.00	0.51	0.26	-42.44	
<hr/>								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-53.03	-10.07	0.00	0.00	0.63	0.32	-62.15	
TOT	-53.03	0.00	0.00	0.00	0.63	0.32	-52.08	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.94	0.67	0.00	0.00	0.00	0.00	-3.27	ROAD & BRIDGE
PAY	-3.42	-0.67	0.00	0.00	0.04	0.02	-4.03	
TOT	-7.36	0.00	0.00	0.00	0.04	0.02	-7.30	
<hr/>								
ADJ	-3.94	0.67	0.00	0.00	0.00	0.00	-3.27	AUTH TOTAL
PAY	-3.42	-0.67	0.00	0.00	0.04	0.02	-4.03	
TOT	-7.36	0.00	0.00	0.00	0.04	0.02	-7.30	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.10	1.13	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-6.83	-1.13	0.00	0.00	0.08	0.04	-7.84	
TOT	-5.73	0.00	0.00	0.00	0.08	0.04	-5.61	
<hr/>								
ADJ	1.10	1.13	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-6.83	-1.13	0.00	0.00	0.08	0.04	-7.84	
TOT	-5.73	0.00	0.00	0.00	0.08	0.04	-5.61	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.63	1.92	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-10.66	-1.92	0.00	0.00	0.13	0.06	-12.39	
TOT	-9.03	0.00	0.00	0.00	0.13	0.06	-8.84	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-9.05	-1.63	0.00	0.00	0.11	0.06	-10.51	
TOT	-9.05	0.00	0.00	0.00	0.11	0.06	-8.88	
<hr/>								
ADJ	1.63	3.55	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-19.71	-3.55	0.00	0.00	0.24	0.12	-22.90	
TOT	-18.08	0.00	0.00	0.00	0.24	0.12	-17.72	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.53	19.56	0.00	0.00	0.00	0.00	39.09	ROAD & BRIDGE
PAY	-128.60	-19.56	0.00	0.00	1.49	0.74	-145.93	
TOT	-109.07	0.00	0.00	0.00	1.49	0.74	-106.84	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.88	0.00	0.00	0.00	0.00	49.88	ROAD & BRIDGE
PAY	-272.74	-49.88	0.00	0.00	3.23	1.61	-317.78	
TOT	-272.74	0.00	0.00	0.00	3.23	1.61	-267.90	
<hr/>								
ADJ	19.53	69.44	0.00	0.00	0.00	0.00	88.97	AUTH TOTAL
PAY	-401.34	-69.44	0.00	0.00	4.72	2.35	-463.71	
TOT	-381.81	0.00	0.00	0.00	4.72	2.35	-374.74	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.87	3.16	0.00	0.00	0.00	0.00	-5.71	ROAD & BRIDGE
PAY	-17.58	-3.16	0.00	0.00	0.21	0.11	-20.42	
TOT	-26.45	0.00	0.00	0.00	0.21	0.11	-26.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	ROAD & BRIDGE
PAY	-52.46	-12.58	0.00	0.00	0.65	0.32	-64.07	
TOT	-52.46	0.00	0.00	0.00	0.65	0.32	-51.49	
ADJ	-8.87	15.74	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-70.04	-15.74	0.00	0.00	0.86	0.43	-84.49	
TOT	-78.91	0.00	0.00	0.00	0.86	0.43	-77.62	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.43	9.93	0.00	0.00	0.00	0.00	35.36	ROAD & BRIDGE
PAY	-70.54	-9.93	0.00	0.00	0.81	0.40	-79.26	
TOT	-45.11	0.00	0.00	0.00	0.81	0.40	-43.90	
ADJ	25.43	9.93	0.00	0.00	0.00	0.00	35.36	AUTH TOTAL
PAY	-70.54	-9.93	0.00	0.00	0.81	0.40	-79.26	
TOT	-45.11	0.00	0.00	0.00	0.81	0.40	-43.90	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.94	6.80	0.00	0.00	0.00	0.00	20.74	ROAD & BRIDGE
PAY	-31.59	-6.80	0.00	0.00	0.39	0.19	-37.81	
TOT	-17.65	0.00	0.00	0.00	0.39	0.19	-17.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-78.87	-13.81	0.00	0.00	0.93	0.46	-91.29	
TOT	-78.87	0.00	0.00	0.00	0.93	0.46	-77.48	
ADJ	13.94	20.61	0.00	0.00	0.00	0.00	34.55	AUTH TOTAL
PAY	-110.46	-20.61	0.00	0.00	1.32	0.65	-129.10	
TOT	-96.52	0.00	0.00	0.00	1.32	0.65	-94.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.87	4.51	0.00	0.00	0.00	0.00	10.38	ROAD & BRIDGE
PAY	-29.31	-4.51	0.00	0.00	0.34	0.17	-33.31	
TOT	-23.44	0.00	0.00	0.00	0.34	0.17	-22.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.75	-0.32	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
ADJ	5.87	4.83	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-31.06	-4.83	0.00	0.00	0.36	0.18	-35.35	
TOT	-25.19	0.00	0.00	0.00	0.36	0.18	-24.65	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.10	4.09	0.00	0.00	0.00	0.00	15.19	ROAD & BRIDGE
PAY	-22.71	-4.09	0.00	0.00	0.27	0.13	-26.40	
TOT	-11.61	0.00	0.00	0.00	0.27	0.13	-11.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-28.18	-6.02	0.00	0.00	0.34	0.17	-33.69	
TOT	-28.18	0.00	0.00	0.00	0.34	0.17	-27.67	
ADJ	11.10	10.11	0.00	0.00	0.00	0.00	21.21	AUTH TOTAL
PAY	-50.89	-10.11	0.00	0.00	0.61	0.30	-60.09	
TOT	-39.79	0.00	0.00	0.00	0.61	0.30	-38.88	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.54	1.06	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-8.43	-1.06	0.00	0.00	0.09	0.05	-9.35	
TOT	-5.89	0.00	0.00	0.00	0.09	0.05	-5.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-16.49	-2.89	0.00	0.00	0.19	0.09	-19.10	
TOT	-16.49	0.00	0.00	0.00	0.19	0.09	-16.21	
ADJ	2.54	3.95	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-24.92	-3.95	0.00	0.00	0.28	0.14	-28.45	
TOT	-22.38	0.00	0.00	0.00	0.28	0.14	-21.96	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.11	0.97	0.00	0.00	0.00	0.00	12.08	ROAD & BRIDGE
PAY	-5.40	-0.97	0.00	0.00	0.06	0.03	-6.28	
TOT	5.71	0.00	0.00	0.00	0.06	0.03	5.80	
ADJ	11.11	0.97	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	-5.40	-0.97	0.00	0.00	0.06	0.03	-6.28	
TOT	5.71	0.00	0.00	0.00	0.06	0.03	5.80	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.66	15.31	0.00	0.00	0.00	0.00	31.97	ROAD & BRIDGE
PAY	-87.97	-15.31	0.00	0.00	1.03	0.52	-101.73	
TOT	-71.31	0.00	0.00	0.00	1.03	0.52	-69.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2.91	6.34	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-35.63	-6.34	0.00	0.00	0.42	0.21	-41.34	
TOT	-32.72	0.00	0.00	0.00	0.42	0.21	-32.09	
ADJ	19.57	21.65	0.00	0.00	0.00	0.00	41.22	AUTH TOTAL
PAY	-123.60	-21.65	0.00	0.00	1.45	0.73	-143.07	
TOT	-104.03	0.00	0.00	0.00	1.45	0.73	-101.85	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.88	5.48	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-30.42	-5.48	0.00	0.00	0.35	0.18	-35.37	
TOT	-31.30	0.00	0.00	0.00	0.35	0.18	-30.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-38.52	-6.70	0.00	0.00	0.46	0.22	-44.54	
TOT	-38.52	0.00	0.00	0.00	0.46	0.22	-37.84	
<hr/>								
ADJ	-0.88	12.18	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-68.94	-12.18	0.00	0.00	0.81	0.40	-79.91	
TOT	-69.82	0.00	0.00	0.00	0.81	0.40	-68.61	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.71	15.27	0.00	0.00	0.00	0.00	83.98	ROAD & BRIDGE
PAY	-125.40	-15.27	0.00	0.00	1.40	0.71	-138.56	
TOT	-56.69	0.00	0.00	0.00	1.40	0.71	-54.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.49	0.00	0.00	0.00	0.00	144.49	ROAD & BRIDGE
PAY	-803.13	-144.49	0.00	0.00	9.47	4.74	-933.41	
TOT	-803.13	0.00	0.00	0.00	9.47	4.74	-788.92	
<hr/>								
ADJ	68.71	159.76	0.00	0.00	0.00	0.00	228.47	AUTH TOTAL
PAY	-928.53	-159.76	0.00	0.00	10.87	5.45	-1,071.97	
TOT	-859.82	0.00	0.00	0.00	10.87	5.45	-843.50	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.75	7.11	0.00	0.00	0.00	0.00	12.86	ROAD & BRIDGE
PAY	-41.24	-7.11	0.00	0.00	0.48	0.25	-47.62	
TOT	-35.49	0.00	0.00	0.00	0.48	0.25	-34.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.31	0.00	0.00	0.00	0.00	25.31	ROAD & BRIDGE
PAY	-140.63	-25.31	0.00	0.00	1.66	0.83	-163.45	
TOT	-140.63	0.00	0.00	0.00	1.66	0.83	-138.14	
<hr/>								
ADJ	5.75	32.42	0.00	0.00	0.00	0.00	38.17	AUTH TOTAL
PAY	-181.87	-32.42	0.00	0.00	2.14	1.08	-211.07	
TOT	-176.12	0.00	0.00	0.00	2.14	1.08	-172.90	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.23	3.77	0.00	0.00	0.00	0.00	17.00	ROAD & BRIDGE
PAY	-22.41	-3.77	0.00	0.00	0.26	0.13	-25.79	
TOT	-9.18	0.00	0.00	0.00	0.26	0.13	-8.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	ROAD & BRIDGE
PAY	-72.51	-10.53	0.00	0.00	0.84	0.41	-81.79	
TOT	-72.51	0.00	0.00	0.00	0.84	0.41	-71.26	
<hr/>								
ADJ	13.23	14.30	0.00	0.00	0.00	0.00	27.53	AUTH TOTAL
PAY	-94.92	-14.30	0.00	0.00	1.10	0.54	-107.58	
TOT	-81.69	0.00	0.00	0.00	1.10	0.54	-80.05	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	1.67	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-9.52	-1.67	0.00	0.00	0.12	0.06	-11.01	
TOT	-9.26	0.00	0.00	0.00	0.12	0.06	-9.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-13.57	-2.44	0.00	0.00	0.16	0.08	-15.77	
TOT	-13.57	0.00	0.00	0.00	0.16	0.08	-13.33	
<hr/>								
ADJ	0.26	4.11	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-23.09	-4.11	0.00	0.00	0.28	0.14	-26.78	
TOT	-22.83	0.00	0.00	0.00	0.28	0.14	-22.41	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.39	13.01	0.00	0.00	0.00	0.00	45.40	ROAD & BRIDGE
PAY	-99.95	-13.01	0.00	0.00	1.13	0.57	-111.26	
TOT	-67.56	0.00	0.00	0.00	1.13	0.57	-65.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.70	0.00	0.00	0.00	0.00	24.70	ROAD & BRIDGE
PAY	-146.79	-24.70	0.00	0.00	1.72	0.85	-168.92	
TOT	-146.79	0.00	0.00	0.00	1.72	0.85	-144.22	
<hr/>								
ADJ	32.39	37.71	0.00	0.00	0.00	0.00	70.10	AUTH TOTAL
PAY	-246.74	-37.71	0.00	0.00	2.85	1.42	-280.18	
TOT	-214.35	0.00	0.00	0.00	2.85	1.42	-210.08	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.60	2.11	0.00	0.00	0.00	0.00	17.71	ROAD & BRIDGE
PAY	-15.19	-2.11	0.00	0.00	0.17	0.09	-17.04	
TOT	0.41	0.00	0.00	0.00	0.17	0.09	0.67	
<hr/>								
ADJ	15.60	2.11	0.00	0.00	0.00	0.00	17.71	AUTH TOTAL
PAY	-15.19	-2.11	0.00	0.00	0.17	0.09	-17.04	
TOT	0.41	0.00	0.00	0.00	0.17	0.09	0.67	

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<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.77	9.84	0.00	0.00	0.00	0.00	25.61	ROAD & BRIDGE
PAY	-58.99	-9.84	0.00	0.00	0.69	0.34	-67.80	
<b>TOT</b>	<b>-43.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-42.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-54.22	-8.08	0.00	0.00	0.62	0.31	-61.37	
<b>TOT</b>	<b>-54.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-53.29</b>	
<hr/>								
ADJ	15.77	17.92	0.00	0.00	0.00	0.00	33.69	AUTH TOTAL
PAY	-113.21	-17.92	0.00	0.00	1.31	0.65	-129.17	
<b>TOT</b>	<b>-97.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-95.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	322.21	19.23	0.00	0.00	0.00	0.00	341.44	ROAD & BRIDGE
PAY	-121.20	-19.23	0.00	0.00	1.40	0.71	-138.32	
<b>TOT</b>	<b>201.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.71</b>	<b>203.12</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.67	12.43	0.00	0.00	0.00	0.00	-21.24	ROAD & BRIDGE
PAY	-37.77	-12.43	0.00	0.00	0.50	0.25	-49.45	
<b>TOT</b>	<b>-71.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-70.69</b>	
<hr/>								
ADJ	288.54	31.66	0.00	0.00	0.00	0.00	320.20	AUTH TOTAL
PAY	-158.97	-31.66	0.00	0.00	1.90	0.96	-187.77	
<b>TOT</b>	<b>129.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.96</b>	<b>132.43</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.96	32.64	0.00	0.00	0.00	0.00	108.60	ROAD & BRIDGE
PAY	-197.22	-32.64	0.00	0.00	2.30	1.15	-226.41	
TOT	-121.26	0.00	0.00	0.00	2.30	1.15	-117.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.84	37.70	0.00	0.00	0.00	0.00	18.86	ROAD & BRIDGE
PAY	-192.99	-37.70	0.00	0.00	2.31	1.15	-227.23	
TOT	-211.83	0.00	0.00	0.00	2.31	1.15	-208.37	
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ADJ	57.12	70.34	0.00	0.00	0.00	0.00	127.46	AUTH TOTAL
PAY	-390.21	-70.34	0.00	0.00	4.61	2.30	-453.64	
TOT	-333.09	0.00	0.00	0.00	4.61	2.30	-326.18	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-11.04	-1.99	0.00	0.00	0.13	0.07	-12.83	
TOT	-11.04	0.00	0.00	0.00	0.13	0.07	-10.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	ROAD & BRIDGE
PAY	-70.06	-12.61	0.00	0.00	0.83	0.41	-81.43	
TOT	-70.06	0.00	0.00	0.00	0.83	0.41	-68.82	
<hr/>								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	AUTH TOTAL
PAY	-81.10	-14.60	0.00	0.00	0.96	0.48	-94.26	
TOT	-81.10	0.00	0.00	0.00	0.96	0.48	-79.66	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.70	22.26	0.00	0.00	0.00	0.00	86.96	ROAD & BRIDGE
PAY	-154.24	-22.26	0.00	0.00	1.76	0.88	-173.86	
<b>TOT</b>	<b>-89.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-86.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.65	0.00	0.00	0.00	0.00	29.65	ROAD & BRIDGE
PAY	-164.55	-29.65	0.00	0.00	1.95	0.97	-191.28	
<b>TOT</b>	<b>-164.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-161.63</b>	
ADJ	64.70	51.91	0.00	0.00	0.00	0.00	116.61	<b>AUTH TOTAL</b>
PAY	-318.79	-51.91	0.00	0.00	3.71	1.85	-365.14	
<b>TOT</b>	<b>-254.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.85</b>	<b>-248.53</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,168.46	1,874.03	0.00	0.00	0.00	0.00	5,042.49	ST L COMM COLL
PAY	-11,629.84	-1,874.03	0.00	0.00	135.04	67.52	-13,301.31	
<b>TOT</b>	<b>-8,461.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.04</b>	<b>67.52</b>	<b>-8,258.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,756.85	3,412.14	0.00	0.00	0.00	0.00	-5,344.71	ST L COMM COLL
PAY	-12,196.45	-3,412.14	0.00	0.00	156.08	78.04	-15,374.47	
<b>TOT</b>	<b>-20,953.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.08</b>	<b>78.04</b>	<b>-20,719.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,901.01	259.63	0.00	0.00	0.00	0.00	-1,641.38	ST L COMM COLL
PAY	200.82	-259.63	0.00	0.00	0.59	0.30	-57.92	
<b>TOT</b>	<b>-1,700.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-1,699.30</b>	
ADJ	-7,489.40	5,545.80	0.00	0.00	0.00	0.00	-1,943.60	<b>AUTH TOTAL</b>
PAY	-23,625.47	-5,545.80	0.00	0.00	291.71	145.86	-28,733.70	
<b>TOT</b>	<b>-31,114.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.71</b>	<b>145.86</b>	<b>-30,677.30</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,928.11	7,055.18	0.00	0.00	0.00	0.00	18,983.29	SPEC SCH DIST
PAY	-43,782.43	-7,055.18	0.00	0.00	508.37	254.19	-50,075.05	
<b>TOT</b>	<b>-31,854.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508.37</b>	<b>254.19</b>	<b>-31,091.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32,966.77	12,845.74	0.00	0.00	0.00	0.00	-20,121.03	SPEC SCH DIST
PAY	-45,915.67	-12,845.74	0.00	0.00	587.62	293.81	-57,879.98	
<b>TOT</b>	<b>-78,882.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587.62</b>	<b>293.81</b>	<b>-78,001.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,623.02	631.39	0.00	0.00	0.00	0.00	-3,991.63	SPEC SCH DIST
PAY	488.38	-631.39	0.00	0.00	1.43	0.72	-140.86	
<b>TOT</b>	<b>-4,134.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-4,132.49</b>	
<hr/>								
ADJ	-25,661.68	20,532.31	0.00	0.00	0.00	0.00	-5,129.37	<b>AUTH TOTAL</b>
PAY	-89,209.72	-20,532.31	0.00	0.00	1,097.42	548.72	-108,095.89	
<b>TOT</b>	<b>-114,871.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,097.42</b>	<b>548.72</b>	<b>-113,225.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,769.23	2,229.35	0.00	0.00	0.00	0.00	5,998.58	METRO ZOO
PAY	-13,834.77	-2,229.35	0.00	0.00	160.64	80.32	-15,823.16	
<b>TOT</b>	<b>-10,065.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.64</b>	<b>80.32</b>	<b>-9,824.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,417.16	4,059.10	0.00	0.00	0.00	0.00	-6,358.06	METRO ZOO
PAY	-14,508.83	-4,059.10	0.00	0.00	185.68	92.84	-18,289.41	
<b>TOT</b>	<b>-24,925.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.68</b>	<b>92.84</b>	<b>-24,647.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,049.30	279.88	0.00	0.00	0.00	0.00	-1,769.42	METRO ZOO
PAY	216.49	-279.88	0.00	0.00	0.64	0.32	-62.43	
<b>TOT</b>	<b>-1,832.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-1,831.85</b>	
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ADJ	-8,697.23	6,568.33	0.00	0.00	0.00	0.00	-2,128.90	<b>AUTH TOTAL</b>
PAY	-28,127.11	-6,568.33	0.00	0.00	346.96	173.48	-34,175.00	
<b>TOT</b>	<b>-36,824.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.96</b>	<b>173.48</b>	<b>-36,303.90</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,825.90	1,081.18	0.00	0.00	0.00	0.00	2,907.08	COUNTY LIBRARY
PAY	-6,700.47	-1,081.18	0.00	0.00	77.81	38.91	-7,664.93	
TOT	-4,874.57	0.00	0.00	0.00	77.81	38.91	-4,757.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,872.66	1,849.70	0.00	0.00	0.00	0.00	-4,022.96	COUNTY LIBRARY
PAY	-5,393.03	-1,849.70	0.00	0.00	72.43	36.22	-7,134.08	
TOT	-11,265.69	0.00	0.00	0.00	72.43	36.22	-11,157.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,568.25	214.18	0.00	0.00	0.00	0.00	-1,354.07	COUNTY LIBRARY
PAY	165.67	-214.18	0.00	0.00	0.48	0.24	-47.79	
TOT	-1,402.58	0.00	0.00	0.00	0.48	0.24	-1,401.86	
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ADJ	-5,615.01	3,145.06	0.00	0.00	0.00	0.00	-2,469.95	AUTH TOTAL
PAY	-11,927.83	-3,145.06	0.00	0.00	150.72	75.37	-14,846.80	
TOT	-17,542.84	0.00	0.00	0.00	150.72	75.37	-17,316.75	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.80	69.43	0.00	0.00	0.00	0.00	150.23	FERGUSON LIBRARY
PAY	-419.55	-69.43	0.00	0.00	4.89	2.45	-481.64	
TOT	-338.75	0.00	0.00	0.00	4.89	2.45	-331.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.94	0.00	0.00	0.00	0.00	63.94	FERGUSON LIBRARY
PAY	-350.45	-63.94	0.00	0.00	4.14	2.07	-408.18	
TOT	-350.45	0.00	0.00	0.00	4.14	2.07	-344.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.07	1.92	0.00	0.00	0.00	0.00	-12.15	FERGUSON LIBRARY
PAY	1.49	-1.92	0.00	0.00	0.01	0.00	-0.42	
TOT	-12.58	0.00	0.00	0.00	0.01	0.00	-12.57	
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ADJ	66.73	135.29	0.00	0.00	0.00	0.00	202.02	AUTH TOTAL
PAY	-768.51	-135.29	0.00	0.00	9.04	4.52	-890.24	
TOT	-701.78	0.00	0.00	0.00	9.04	4.52	-688.22	



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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.15	21.18	0.00	0.00	0.00	0.00	64.33	MAPLEWOOD LIBRARY
PAY	-152.08	-21.18	0.00	0.00	1.73	0.87	-170.66	
TOT	-108.93	0.00	0.00	0.00	1.73	0.87	-106.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.93	0.00	0.00	0.00	0.00	40.93	MAPLEWOOD LIBRARY
PAY	-227.37	-40.93	0.00	0.00	2.68	1.34	-264.28	
TOT	-227.37	0.00	0.00	0.00	2.68	1.34	-223.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.61	4.18	0.00	0.00	0.00	0.00	-26.43	MAPLEWOOD LIBRARY
PAY	3.23	-4.18	0.00	0.00	0.01	0.00	-0.94	
TOT	-27.38	0.00	0.00	0.00	0.01	0.00	-27.37	
<hr/>								
ADJ	12.54	66.29	0.00	0.00	0.00	0.00	78.83	AUTH TOTAL
PAY	-376.22	-66.29	0.00	0.00	4.42	2.21	-435.88	
TOT	-363.68	0.00	0.00	0.00	4.42	2.21	-357.05	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.15	44.62	0.00	0.00	0.00	0.00	136.77	KIRKWOOD LIBRARY
PAY	-290.88	-44.62	0.00	0.00	3.36	1.67	-330.47	
TOT	-198.73	0.00	0.00	0.00	3.36	1.67	-193.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.55	49.21	0.00	0.00	0.00	0.00	36.66	KIRKWOOD LIBRARY
PAY	-260.81	-49.21	0.00	0.00	3.10	1.55	-305.37	
TOT	-273.36	0.00	0.00	0.00	3.10	1.55	-268.71	
<hr/>								
ADJ	79.60	93.83	0.00	0.00	0.00	0.00	173.43	AUTH TOTAL
PAY	-551.69	-93.83	0.00	0.00	6.46	3.22	-635.84	
TOT	-472.09	0.00	0.00	0.00	6.46	3.22	-462.41	

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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	3.13	0.00	0.00	0.00	0.00	3.13	VALLEY PARK LIBRAR
PAY	-17.39	-3.13	0.00	0.00	0.20	0.11	-20.21	
TOT	-17.39	0.00	0.00	0.00	0.20	0.11	-17.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.62	0.00	0.00	0.00	0.00	25.62	VALLEY PARK LIBRAR
PAY	-124.05	-25.62	0.00	0.00	1.50	0.75	-147.42	
TOT	-124.05	0.00	0.00	0.00	1.50	0.75	-121.80	
<hr/>								
ADJ	0.00	28.75	0.00	0.00	0.00	0.00	28.75	AUTH TOTAL
PAY	-141.44	-28.75	0.00	0.00	1.70	0.86	-167.63	
TOT	-141.44	0.00	0.00	0.00	1.70	0.86	-138.88	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.56	14.59	0.00	0.00	0.00	0.00	26.15	ROCK HILL LIBRARY
PAY	-80.57	-14.59	0.00	0.00	0.96	0.47	-93.73	
TOT	-69.01	0.00	0.00	0.00	0.96	0.47	-67.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	ROCK HILL LIBRARY
PAY	-62.71	-10.68	0.00	0.00	0.74	0.36	-72.29	
TOT	-62.71	0.00	0.00	0.00	0.74	0.36	-61.61	
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ADJ	11.56	25.27	0.00	0.00	0.00	0.00	36.83	AUTH TOTAL
PAY	-143.28	-25.27	0.00	0.00	1.70	0.83	-166.02	
TOT	-131.72	0.00	0.00	0.00	1.70	0.83	-129.19	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.13	17.09	0.00	0.00	0.00	0.00	27.22	WEBSTER LIBRARY
PAY	-94.73	-17.09	0.00	0.00	1.12	0.56	-110.14	
<b>TOT</b>	<b>-84.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-82.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.44	19.20	0.00	0.00	0.00	0.00	12.76	WEBSTER LIBRARY
PAY	-106.67	-19.20	0.00	0.00	1.26	0.63	-123.98	
<b>TOT</b>	<b>-113.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-111.22</b>	
ADJ	3.69	36.29	0.00	0.00	0.00	0.00	39.98	<b>AUTH TOTAL</b>
PAY	-201.40	-36.29	0.00	0.00	2.38	1.19	-234.12	
<b>TOT</b>	<b>-197.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-194.14</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,566.10	916.23	0.00	0.00	0.00	0.00	2,482.33	SCH-AFFTON
PAY	-6,109.54	-916.23	0.00	0.00	70.26	35.13	-6,920.38	
<b>TOT</b>	<b>-4,543.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.26</b>	<b>35.13</b>	<b>-4,438.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,225.91	0.00	0.00	0.00	0.00	2,225.91	SCH-AFFTON
PAY	-12,732.08	-2,225.91	0.00	0.00	149.58	74.79	-14,733.62	
<b>TOT</b>	<b>-12,732.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.58</b>	<b>74.79</b>	<b>-12,507.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-359.49	49.10	0.00	0.00	0.00	0.00	-310.39	SCH-AFFTON
PAY	37.98	-49.10	0.00	0.00	0.11	0.06	-10.95	
<b>TOT</b>	<b>-321.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-321.34</b>	
ADJ	1,206.61	3,191.24	0.00	0.00	0.00	0.00	4,397.85	<b>AUTH TOTAL</b>
PAY	-18,803.64	-3,191.24	0.00	0.00	219.95	109.98	-21,664.95	
<b>TOT</b>	<b>-17,597.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.95</b>	<b>109.98</b>	<b>-17,267.10</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	254.09	225.49	0.00	0.00	0.00	0.00	479.58	SCH-BAYLESS
PAY	-1,553.29	-225.49	0.00	0.00	17.78	8.90	-1,752.10	
<b>TOT</b>	<b>-1,299.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.78</b>	<b>8.90</b>	<b>-1,272.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	328.67	0.00	0.00	0.00	0.00	328.67	SCH-BAYLESS
PAY	-1,826.26	-328.67	0.00	0.00	21.55	10.77	-2,122.61	
<b>TOT</b>	<b>-1,826.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.55</b>	<b>10.77</b>	<b>-1,793.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.40	5.79	0.00	0.00	0.00	0.00	-36.61	SCH-BAYLESS
PAY	4.48	-5.79	0.00	0.00	0.02	0.01	-1.28	
<b>TOT</b>	<b>-37.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-37.89</b>	
<hr/>								
ADJ	211.69	559.95	0.00	0.00	0.00	0.00	771.64	<b>AUTH TOTAL</b>
PAY	-3,375.07	-559.95	0.00	0.00	39.35	19.68	-3,875.99	
<b>TOT</b>	<b>-3,163.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.35</b>	<b>19.68</b>	<b>-3,104.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	574.42	189.08	0.00	0.00	0.00	0.00	763.50	SCH-BRENTWOOD
PAY	-1,343.15	-189.08	0.00	0.00	15.32	7.67	-1,509.24	
<b>TOT</b>	<b>-768.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.32</b>	<b>7.67</b>	<b>-745.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-495.12	0.00	0.00	0.00	4.95	2.48	-487.69	SCH-BRENTWOOD
<b>TOT</b>	<b>-495.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.48</b>	<b>-487.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-783.77	107.04	0.00	0.00	0.00	0.00	-676.73	SCH-BRENTWOOD
PAY	82.80	-107.04	0.00	0.00	0.24	0.13	-23.87	
<b>TOT</b>	<b>-700.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-700.60</b>	
<hr/>								
ADJ	-209.35	296.12	0.00	0.00	0.00	0.00	86.77	<b>AUTH TOTAL</b>
PAY	-1,755.47	-296.12	0.00	0.00	20.51	10.28	-2,020.80	
<b>TOT</b>	<b>-1,964.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.51</b>	<b>10.28</b>	<b>-1,934.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	763.52	616.68	0.00	0.00	0.00	0.00	1,380.20	SCH-CLAYTON
PAY	-4,064.39	-616.68	0.00	0.00	46.81	23.40	-4,610.86	
<b>TOT</b>	<b>-3,300.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.81</b>	<b>23.40</b>	<b>-3,230.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,019.75	0.00	0.00	0.00	0.00	6,019.75	SCH-CLAYTON
PAY	-43,291.66	-6,019.75	0.00	0.00	493.12	246.56	-48,571.73	
<b>TOT</b>	<b>-43,291.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493.12</b>	<b>246.56</b>	<b>-42,551.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-751.74	102.67	0.00	0.00	0.00	0.00	-649.07	SCH-CLAYTON
PAY	79.41	-102.67	0.00	0.00	0.24	0.11	-22.91	
<b>TOT</b>	<b>-672.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-671.98</b>	
<hr/>								
ADJ	11.78	6,739.10	0.00	0.00	0.00	0.00	6,750.88	<b>AUTH TOTAL</b>
PAY	-47,276.64	-6,739.10	0.00	0.00	540.17	270.07	-53,205.50	
<b>TOT</b>	<b>-47,264.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.17</b>	<b>270.07</b>	<b>-46,454.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,800.12	2,818.21	0.00	0.00	0.00	0.00	18,618.33	SCH-PARKWAY
PAY	-17,969.89	-2,818.21	0.00	0.00	207.88	103.94	-20,476.28	
<b>TOT</b>	<b>-2,169.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.88</b>	<b>103.94</b>	<b>-1,857.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,831.66	8,199.14	0.00	0.00	0.00	0.00	6,367.48	SCH-PARKWAY
PAY	-43,793.05	-8,199.14	0.00	0.00	519.92	259.97	-51,212.30	
<b>TOT</b>	<b>-45,624.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.92</b>	<b>259.97</b>	<b>-44,844.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,301.85	450.95	0.00	0.00	0.00	0.00	-2,850.90	SCH-PARKWAY
PAY	348.81	-450.95	0.00	0.00	1.02	0.51	-100.61	
<b>TOT</b>	<b>-2,953.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-2,951.51</b>	
<hr/>								
ADJ	10,666.61	11,468.30	0.00	0.00	0.00	0.00	22,134.91	<b>AUTH TOTAL</b>
PAY	-61,414.13	-11,468.30	0.00	0.00	728.82	364.42	-71,789.19	
<b>TOT</b>	<b>-50,747.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>728.82</b>	<b>364.42</b>	<b>-49,654.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,213.48	3,502.03	0.00	0.00	0.00	0.00	13,715.51	SCH-ROCKWOOD
PAY	-25,699.89	-3,502.03	0.00	0.00	292.02	146.01	-28,763.89	
<b>TOT</b>	<b>-15,486.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.02</b>	<b>146.01</b>	<b>-15,048.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,100.91	0.00	0.00	0.00	0.00	5,100.91	SCH-ROCKWOOD
PAY	-28,864.88	-5,100.91	0.00	0.00	339.66	169.82	-33,456.31	
<b>TOT</b>	<b>-28,864.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339.66</b>	<b>169.82</b>	<b>-28,355.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,300.41	997.05	0.00	0.00	0.00	0.00	-6,303.36	SCH-ROCKWOOD
PAY	771.22	-997.05	0.00	0.00	2.26	1.13	-222.44	
<b>TOT</b>	<b>-6,529.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-6,525.80</b>	
<hr/>								
ADJ	2,913.07	9,599.99	0.00	0.00	0.00	0.00	12,513.06	<b>AUTH TOTAL</b>
PAY	-53,793.55	-9,599.99	0.00	0.00	633.94	316.96	-62,442.64	
<b>TOT</b>	<b>-50,880.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633.94</b>	<b>316.96</b>	<b>-49,929.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,539.98	5,104.52	0.00	0.00	0.00	0.00	10,644.50	SCH-FERG-FLOR
PAY	-29,959.12	-5,104.52	0.00	0.00	350.64	175.32	-34,537.68	
<b>TOT</b>	<b>-24,419.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.64</b>	<b>175.32</b>	<b>-23,893.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120,932.78	3,963.67	0.00	0.00	0.00	0.00	-116,969.11	SCH-FERG-FLOR
PAY	96,145.34	-3,963.67	0.00	0.00	-921.81	-460.91	90,798.95	
<b>TOT</b>	<b>-24,787.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-921.81</b>	<b>-460.91</b>	<b>-26,170.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,096.88	969.25	0.00	0.00	0.00	0.00	-6,127.63	SCH-FERG-FLOR
PAY	749.72	-969.25	0.00	0.00	2.19	1.10	-216.24	
<b>TOT</b>	<b>-6,347.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.10</b>	<b>-6,343.87</b>	
<hr/>								
ADJ	-122,489.68	10,037.44	0.00	0.00	0.00	0.00	-112,452.24	<b>AUTH TOTAL</b>
PAY	66,935.94	-10,037.44	0.00	0.00	-568.98	-284.49	56,045.03	
<b>TOT</b>	<b>-55,553.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-568.98</b>	<b>-284.49</b>	<b>-56,407.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.90	0.00	0.00	0.00	0.00	42.90	SCH-MERAMEC VALLEY
PAY	-238.30	-42.90	0.00	0.00	2.81	1.40	-276.99	
<b>TOT</b>	<b>-238.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.40</b>	<b>-234.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.81	0.00	0.00	0.00	0.00	29.81	SCH-MERAMEC VALLEY
PAY	-165.61	-29.81	0.00	0.00	1.96	0.98	-192.48	
<b>TOT</b>	<b>-165.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-162.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.78	0.24	0.00	0.00	0.00	0.00	-1.54	SCH-MERAMEC VALLEY
PAY	0.19	-0.24	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	
<hr/>								
ADJ	-1.78	72.95	0.00	0.00	0.00	0.00	71.17	<b>AUTH TOTAL</b>
PAY	-403.72	-72.95	0.00	0.00	4.77	2.38	-469.52	
<b>TOT</b>	<b>-405.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.38</b>	<b>-398.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	172.36	367.91	0.00	0.00	0.00	0.00	540.27	SCH-HANCOCK
PAY	-1,946.39	-367.91	0.00	0.00	23.14	11.57	-2,279.59	
<b>TOT</b>	<b>-1,774.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.14</b>	<b>11.57</b>	<b>-1,739.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	400.67	0.00	0.00	0.00	0.00	400.67	SCH-HANCOCK
PAY	-2,810.50	-400.67	0.00	0.00	32.12	16.05	-3,163.00	
<b>TOT</b>	<b>-2,810.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.12</b>	<b>16.05</b>	<b>-2,762.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.54	8.27	0.00	0.00	0.00	0.00	-52.27	SCH-HANCOCK
PAY	6.40	-8.27	0.00	0.00	0.02	0.01	-1.84	
<b>TOT</b>	<b>-54.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-54.11</b>	
<hr/>								
ADJ	111.82	776.85	0.00	0.00	0.00	0.00	888.67	<b>AUTH TOTAL</b>
PAY	-4,750.49	-776.85	0.00	0.00	55.28	27.63	-5,444.43	
<b>TOT</b>	<b>-4,638.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.28</b>	<b>27.63</b>	<b>-4,555.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	813.68	928.76	0.00	0.00	0.00	0.00	1,742.44	SCH-JENNINGS
PAY	-5,345.26	-928.76	0.00	0.00	62.74	31.37	-6,179.91	
<b>TOT</b>	<b>-4,531.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.74</b>	<b>31.37</b>	<b>-4,437.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,240.91	0.00	0.00	0.00	0.00	1,240.91	SCH-JENNINGS
PAY	-7,362.49	-1,240.91	0.00	0.00	86.03	43.01	-8,474.36	
<b>TOT</b>	<b>-7,362.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.03</b>	<b>43.01</b>	<b>-7,233.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-187.55	25.61	0.00	0.00	0.00	0.00	-161.94	SCH-JENNINGS
PAY	19.81	-25.61	0.00	0.00	0.06	0.03	-5.71	
<b>TOT</b>	<b>-167.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-167.65</b>	
<hr/>								
ADJ	626.13	2,195.28	0.00	0.00	0.00	0.00	2,821.41	<b>AUTH TOTAL</b>
PAY	-12,687.94	-2,195.28	0.00	0.00	148.83	74.41	-14,659.98	
<b>TOT</b>	<b>-12,061.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.83</b>	<b>74.41</b>	<b>-11,838.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,186.55	998.14	0.00	0.00	0.00	0.00	3,184.69	SCH-KIRKWOOD
PAY	-6,759.50	-998.14	0.00	0.00	77.58	38.79	-7,641.27	
<b>TOT</b>	<b>-4,572.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.58</b>	<b>38.79</b>	<b>-4,456.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-264.93	1,394.34	0.00	0.00	0.00	0.00	1,129.41	SCH-KIRKWOOD
PAY	-7,481.46	-1,394.34	0.00	0.00	88.75	44.38	-8,742.67	
<b>TOT</b>	<b>-7,746.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.75</b>	<b>44.38</b>	<b>-7,613.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,356.24	185.23	0.00	0.00	0.00	0.00	-1,171.01	SCH-KIRKWOOD
PAY	143.27	-185.23	0.00	0.00	0.42	0.21	-41.33	
<b>TOT</b>	<b>-1,212.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-1,212.34</b>	
<hr/>								
ADJ	565.38	2,577.71	0.00	0.00	0.00	0.00	3,143.09	<b>AUTH TOTAL</b>
PAY	-14,097.69	-2,577.71	0.00	0.00	166.75	83.38	-16,425.27	
<b>TOT</b>	<b>-13,532.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.75</b>	<b>83.38</b>	<b>-13,282.18</b>	



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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-175.80	537.39	0.00	0.00	0.00	0.00	361.59	SCH-LADUE
PAY	-3,042.70	-537.39	0.00	0.00	35.80	17.90	-3,526.39	
<b>TOT</b>	<b>-3,218.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.80</b>	<b>17.90</b>	<b>-3,164.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-457.73	4,466.39	0.00	0.00	0.00	0.00	4,008.66	SCH-LADUE
PAY	-30,801.87	-4,466.39	0.00	0.00	352.68	176.34	-34,739.24	
<b>TOT</b>	<b>-31,259.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352.68</b>	<b>176.34</b>	<b>-30,730.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,066.58	145.67	0.00	0.00	0.00	0.00	-920.91	SCH-LADUE
PAY	112.67	-145.67	0.00	0.00	0.33	0.17	-32.50	
<b>TOT</b>	<b>-953.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-953.41</b>	
<hr/>								
ADJ	-1,700.11	5,149.45	0.00	0.00	0.00	0.00	3,449.34	<b>AUTH TOTAL</b>
PAY	-33,731.90	-5,149.45	0.00	0.00	388.81	194.41	-38,298.13	
<b>TOT</b>	<b>-35,432.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.81</b>	<b>194.41</b>	<b>-34,848.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,679.83	791.91	0.00	0.00	0.00	0.00	2,471.74	SCH-MAPLEWOOD
PAY	-5,318.22	-791.91	0.00	0.00	61.10	30.55	-6,018.48	
<b>TOT</b>	<b>-3,638.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.10</b>	<b>30.55</b>	<b>-3,546.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,713.30	0.00	0.00	0.00	0.00	1,713.30	SCH-MAPLEWOOD
PAY	-9,678.79	-1,713.30	0.00	0.00	113.92	56.96	-11,221.21	
<b>TOT</b>	<b>-9,678.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.92</b>	<b>56.96</b>	<b>-9,507.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-708.40	96.75	0.00	0.00	0.00	0.00	-611.65	SCH-MAPLEWOOD
PAY	74.84	-96.75	0.00	0.00	0.22	0.11	-21.58	
<b>TOT</b>	<b>-633.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-633.23</b>	
<hr/>								
ADJ	971.43	2,601.96	0.00	0.00	0.00	0.00	3,573.39	<b>AUTH TOTAL</b>
PAY	-14,922.17	-2,601.96	0.00	0.00	175.24	87.62	-17,261.27	
<b>TOT</b>	<b>-13,950.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.24</b>	<b>87.62</b>	<b>-13,687.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,310.54	2,634.14	0.00	0.00	0.00	0.00	4,944.68	SCH-MEHLVILLE
PAY	-16,271.76	-2,634.14	0.00	0.00	189.06	94.53	-18,622.31	
TOT	-13,961.22	0.00	0.00	0.00	189.06	94.53	-13,677.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,590.13	0.00	0.00	0.00	0.00	1,590.13	SCH-MEHLVILLE
PAY	-11,726.36	-1,590.13	0.00	0.00	133.16	66.58	-13,116.75	
TOT	-11,726.36	0.00	0.00	0.00	133.16	66.58	-11,526.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,070.75	146.24	0.00	0.00	0.00	0.00	-924.51	SCH-MEHLVILLE
PAY	113.11	-146.24	0.00	0.00	0.33	0.16	-32.64	
TOT	-957.64	0.00	0.00	0.00	0.33	0.16	-957.15	
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ADJ	1,239.79	4,370.51	0.00	0.00	0.00	0.00	5,610.30	AUTH TOTAL
PAY	-27,885.01	-4,370.51	0.00	0.00	322.55	161.27	-31,771.70	
TOT	-26,645.22	0.00	0.00	0.00	322.55	161.27	-26,161.40	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,586.82	1,915.65	0.00	0.00	0.00	0.00	4,502.47	SCH-NORMANDY
PAY	-11,640.38	-1,915.65	0.00	0.00	135.56	67.78	-13,352.69	
TOT	-9,053.56	0.00	0.00	0.00	135.56	67.78	-8,850.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-918.71	2,325.12	0.00	0.00	0.00	0.00	1,406.41	SCH-NORMANDY
PAY	-12,508.77	-2,325.12	0.00	0.00	148.34	74.17	-14,611.38	
TOT	-13,427.48	0.00	0.00	0.00	148.34	74.17	-13,204.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-327.85	44.78	0.00	0.00	0.00	0.00	-283.07	SCH-NORMANDY
PAY	34.63	-44.78	0.00	0.00	0.10	0.05	-10.00	
TOT	-293.22	0.00	0.00	0.00	0.10	0.05	-293.07	
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ADJ	1,340.26	4,285.55	0.00	0.00	0.00	0.00	5,625.81	AUTH TOTAL
PAY	-24,114.52	-4,285.55	0.00	0.00	284.00	142.00	-27,974.07	
TOT	-22,774.26	0.00	0.00	0.00	284.00	142.00	-22,348.26	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,795.77	1,630.48	0.00	0.00	0.00	0.00	3,426.25	SCH-PATTONVILLE
PAY	-9,450.89	-1,630.48	0.00	0.00	110.81	55.40	-10,915.16	
TOT	-7,655.12	0.00	0.00	0.00	110.81	55.40	-7,488.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,888.36	3,503.28	0.00	0.00	0.00	0.00	1,614.92	SCH-PATTONVILLE
PAY	-17,998.82	-3,503.28	0.00	0.00	215.02	107.51	-21,179.57	
TOT	-19,887.18	0.00	0.00	0.00	215.02	107.51	-19,564.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,234.38	851.46	0.00	0.00	0.00	0.00	-5,382.92	SCH-PATTONVILLE
PAY	658.60	-851.46	0.00	0.00	1.92	0.97	-189.97	
TOT	-5,575.78	0.00	0.00	0.00	1.92	0.97	-5,572.89	
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ADJ	-6,326.97	5,985.22	0.00	0.00	0.00	0.00	-341.75	AUTH TOTAL
PAY	-26,791.11	-5,985.22	0.00	0.00	327.75	163.88	-32,284.70	
TOT	-33,118.08	0.00	0.00	0.00	327.75	163.88	-32,626.45	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	624.80	1,863.72	0.00	0.00	0.00	0.00	2,488.52	SCH-RITENOUR
PAY	-11,231.43	-1,863.72	0.00	0.00	130.95	65.48	-12,898.72	
TOT	-10,606.63	0.00	0.00	0.00	130.95	65.48	-10,410.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,333.13	1,383.97	0.00	0.00	0.00	0.00	-2,949.16	SCH-RITENOUR
PAY	-3,622.54	-1,383.97	0.00	0.00	50.07	25.03	-4,931.41	
TOT	-7,955.67	0.00	0.00	0.00	50.07	25.03	-7,880.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,260.64	172.17	0.00	0.00	0.00	0.00	-1,088.47	SCH-RITENOUR
PAY	133.17	-172.17	0.00	0.00	0.39	0.19	-38.42	
TOT	-1,127.47	0.00	0.00	0.00	0.39	0.19	-1,126.89	
<hr/>								
ADJ	-4,968.97	3,419.86	0.00	0.00	0.00	0.00	-1,549.11	AUTH TOTAL
PAY	-14,720.80	-3,419.86	0.00	0.00	181.41	90.70	-17,868.55	
TOT	-19,689.77	0.00	0.00	0.00	181.41	90.70	-19,417.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,634.72	2,409.46	0.00	0.00	0.00	0.00	5,044.18	SCH-RIVERVIEW GRNS
PAY	-14,354.37	-2,409.46	0.00	0.00	167.63	83.82	-16,512.38	
<b>TOT</b>	<b>-11,719.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.63</b>	<b>83.82</b>	<b>-11,468.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,250.25	4,396.03	0.00	0.00	0.00	0.00	2,145.78	SCH-RIVERVIEW GRNS
PAY	-21,144.57	-4,396.03	0.00	0.00	255.41	127.70	-25,157.49	
<b>TOT</b>	<b>-23,394.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.41</b>	<b>127.70</b>	<b>-23,011.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.37	13.57	0.00	0.00	0.00	0.00	-85.80	SCH-RIVERVIEW GRNS
PAY	10.50	-13.57	0.00	0.00	0.03	0.02	-3.02	
<b>TOT</b>	<b>-88.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-88.82</b>	
<hr/>								
ADJ	285.10	6,819.06	0.00	0.00	0.00	0.00	7,104.16	<b>AUTH TOTAL</b>
PAY	-35,488.44	-6,819.06	0.00	0.00	423.07	211.54	-41,672.89	
<b>TOT</b>	<b>-35,203.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423.07</b>	<b>211.54</b>	<b>-34,568.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,783.30	1,764.48	0.00	0.00	0.00	0.00	5,547.78	SCH-UNIVERSITY CTY
PAY	-11,158.59	-1,764.48	0.00	0.00	129.23	64.61	-12,729.23	
<b>TOT</b>	<b>-7,375.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.23</b>	<b>64.61</b>	<b>-7,181.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,811.57	0.00	0.00	0.00	0.00	3,811.57	SCH-UNIVERSITY CTY
PAY	-19,909.10	-3,811.57	0.00	0.00	237.21	118.61	-23,364.85	
<b>TOT</b>	<b>-19,909.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.21</b>	<b>118.61</b>	<b>-19,553.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-386.65	52.81	0.00	0.00	0.00	0.00	-333.84	SCH-UNIVERSITY CTY
PAY	40.85	-52.81	0.00	0.00	0.12	0.06	-11.78	
<b>TOT</b>	<b>-345.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-345.62</b>	
<hr/>								
ADJ	3,396.65	5,628.86	0.00	0.00	0.00	0.00	9,025.51	<b>AUTH TOTAL</b>
PAY	-31,026.84	-5,628.86	0.00	0.00	366.56	183.28	-36,105.86	
<b>TOT</b>	<b>-27,630.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.56</b>	<b>183.28</b>	<b>-27,080.35</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	335.19	227.92	0.00	0.00	0.00	0.00	563.11	SCH-VALLEY PARK
PAY	-1,570.75	-227.92	0.00	0.00	17.99	8.99	-1,771.69	
<b>TOT</b>	<b>-1,235.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.99</b>	<b>8.99</b>	<b>-1,208.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	757.03	0.00	0.00	0.00	0.00	757.03	SCH-VALLEY PARK
PAY	-3,788.30	-757.03	0.00	0.00	45.45	22.73	-4,477.15	
<b>TOT</b>	<b>-3,788.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.45</b>	<b>22.73</b>	<b>-3,720.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-517.66	70.70	0.00	0.00	0.00	0.00	-446.96	SCH-VALLEY PARK
PAY	54.69	-70.70	0.00	0.00	0.16	0.08	-15.77	
<b>TOT</b>	<b>-462.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-462.73</b>	
<hr/>								
ADJ	-182.47	1,055.65	0.00	0.00	0.00	0.00	873.18	<b>AUTH TOTAL</b>
PAY	-5,304.36	-1,055.65	0.00	0.00	63.60	31.80	-6,264.61	
<b>TOT</b>	<b>-5,486.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.60</b>	<b>31.80</b>	<b>-5,391.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	631.69	771.28	0.00	0.00	0.00	0.00	1,402.97	SCH-WEBSTER GROVES
PAY	-4,273.09	-771.28	0.00	0.00	50.44	25.23	-4,968.70	
<b>TOT</b>	<b>-3,641.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.44</b>	<b>25.23</b>	<b>-3,565.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-214.69	2,056.17	0.00	0.00	0.00	0.00	1,841.48	SCH-WEBSTER GROVES
PAY	-11,490.36	-2,056.17	0.00	0.00	135.46	67.73	-13,343.34	
<b>TOT</b>	<b>-11,705.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.46</b>	<b>67.73</b>	<b>-11,501.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-784.50	107.14	0.00	0.00	0.00	0.00	-677.36	SCH-WEBSTER GROVES
PAY	82.88	-107.14	0.00	0.00	0.24	0.13	-23.89	
<b>TOT</b>	<b>-701.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-701.25</b>	
<hr/>								
ADJ	-367.50	2,934.59	0.00	0.00	0.00	0.00	2,567.09	<b>AUTH TOTAL</b>
PAY	-15,680.57	-2,934.59	0.00	0.00	186.14	93.09	-18,335.93	
<b>TOT</b>	<b>-16,048.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.14</b>	<b>93.09</b>	<b>-15,768.84</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.44	103.70	0.00	0.00	0.00	0.00	192.14	SCH-WELLSTON
PAY	-576.08	-103.70	0.00	0.00	6.80	3.40	-669.58	
<b>TOT</b>	<b>-487.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.80</b>	<b>3.40</b>	<b>-477.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.97	0.00	0.00	0.00	0.00	87.97	SCH-WELLSTON
PAY	-488.76	-87.97	0.00	0.00	5.77	2.88	-568.08	
<b>TOT</b>	<b>-488.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>2.88</b>	<b>-480.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-240.91	32.90	0.00	0.00	0.00	0.00	-208.01	SCH-WELLSTON
PAY	25.45	-32.90	0.00	0.00	0.08	0.03	-7.34	
<b>TOT</b>	<b>-215.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-215.35</b>	
<hr/>								
ADJ	-152.47	224.57	0.00	0.00	0.00	0.00	72.10	<b>AUTH TOTAL</b>
PAY	-1,039.39	-224.57	0.00	0.00	12.65	6.31	-1,245.00	
<b>TOT</b>	<b>-1,191.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.65</b>	<b>6.31</b>	<b>-1,172.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,172.70	610.56	0.00	0.00	0.00	0.00	1,783.26	SCH-LINDBERGH
PAY	-3,915.93	-610.56	0.00	0.00	45.27	22.63	-4,458.59	
<b>TOT</b>	<b>-2,743.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.27</b>	<b>22.63</b>	<b>-2,675.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,848.00	484.26	0.00	0.00	0.00	0.00	-25,363.74	SCH-LINDBERGH
PAY	23,157.70	-484.26	0.00	0.00	-226.74	-113.37	22,333.33	
<b>TOT</b>	<b>-2,690.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-226.74</b>	<b>-113.37</b>	<b>-3,030.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,513.58	206.72	0.00	0.00	0.00	0.00	-1,306.86	SCH-LINDBERGH
PAY	159.90	-206.72	0.00	0.00	0.47	0.23	-46.12	
<b>TOT</b>	<b>-1,353.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-1,352.98</b>	
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ADJ	-26,188.88	1,301.54	0.00	0.00	0.00	0.00	-24,887.34	<b>AUTH TOTAL</b>
PAY	19,401.67	-1,301.54	0.00	0.00	-181.00	-90.51	17,828.62	
<b>TOT</b>	<b>-6,787.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-181.00</b>	<b>-90.51</b>	<b>-7,058.72</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	9,287.91	9,503.21	0.00	0.00	0.00	0.00	18,791.12	SCH-HAZELWOOD
PAY	-56,385.36	-9,503.21	0.00	0.00	658.88	329.45	-64,900.24	
TOT	-47,097.45	0.00	0.00	0.00	658.88	329.45	-46,109.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,041.37	10,655.30	0.00	0.00	0.00	0.00	-14,386.07	SCH-HAZELWOOD
PAY	-47,904.33	-10,655.30	0.00	0.00	585.59	292.80	-57,681.24	
TOT	-72,945.70	0.00	0.00	0.00	585.59	292.80	-72,067.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,361.17	732.20	0.00	0.00	0.00	0.00	-4,628.97	SCH-HAZELWOOD
PAY	566.36	-732.20	0.00	0.00	1.66	0.83	-163.35	
TOT	-4,794.81	0.00	0.00	0.00	1.66	0.83	-4,792.32	
<hr/>								
ADJ	-21,114.63	20,890.71	0.00	0.00	0.00	0.00	-223.92	AUTH TOTAL
PAY	-103,723.33	-20,890.71	0.00	0.00	1,246.13	623.08	-122,744.83	
TOT	-124,837.96	0.00	0.00	0.00	1,246.13	623.08	-122,968.75	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	450.84	384.41	0.00	0.00	0.00	0.00	835.25	METRO SEWER DIST
PAY	-2,332.10	-384.41	0.00	0.00	27.16	13.58	-2,675.77	
TOT	-1,881.26	0.00	0.00	0.00	27.16	13.58	-1,840.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,880.71	709.63	0.00	0.00	0.00	0.00	-1,171.08	METRO SEWER DIST
PAY	-2,454.18	-709.63	0.00	0.00	31.64	15.82	-3,116.35	
TOT	-4,334.89	0.00	0.00	0.00	31.64	15.82	-4,287.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-418.80	57.20	0.00	0.00	0.00	0.00	-361.60	METRO SEWER DIST
PAY	44.24	-57.20	0.00	0.00	0.13	0.07	-12.76	
TOT	-374.56	0.00	0.00	0.00	0.13	0.07	-374.36	
<hr/>								
ADJ	-1,848.67	1,151.24	0.00	0.00	0.00	0.00	-697.43	AUTH TOTAL
PAY	-4,742.04	-1,151.24	0.00	0.00	58.93	29.47	-5,804.88	
TOT	-6,590.71	0.00	0.00	0.00	58.93	29.47	-6,502.31	

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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	132.55	48.75	0.00	0.00	0.00	0.00	181.30	MSD EXTENSION
PAY	-312.06	-48.75	0.00	0.00	3.61	1.80	-355.40	
<b>TOT</b>	<b>-179.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.80</b>	<b>-174.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-220.14	84.01	0.00	0.00	0.00	0.00	-136.13	MSD EXTENSION
PAY	-304.41	-84.01	0.00	0.00	3.88	1.94	-382.60	
<b>TOT</b>	<b>-524.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-518.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.94	11.87	0.00	0.00	0.00	0.00	-75.07	MSD EXTENSION
PAY	9.18	-11.87	0.00	0.00	0.03	0.01	-2.65	
<b>TOT</b>	<b>-77.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-77.72</b>	
<hr/>								
ADJ	-174.53	144.63	0.00	0.00	0.00	0.00	-29.90	<b>AUTH TOTAL</b>
PAY	-607.29	-144.63	0.00	0.00	7.52	3.75	-740.65	
<b>TOT</b>	<b>-781.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>3.75</b>	<b>-770.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.47	64.65	0.00	0.00	0.00	0.00	137.12	SEWR-MALINE CR
PAY	-385.37	-64.65	0.00	0.00	4.50	2.25	-443.27	
<b>TOT</b>	<b>-312.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-306.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.65	88.15	0.00	0.00	0.00	0.00	12.50	SEWR-MALINE CR
PAY	-411.93	-88.15	0.00	0.00	5.00	2.50	-492.58	
<b>TOT</b>	<b>-487.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-480.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.61	2.82	0.00	0.00	0.00	0.00	-17.79	SEWR-MALINE CR
PAY	2.18	-2.82	0.00	0.00	0.01	0.00	-0.63	
<b>TOT</b>	<b>-18.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-18.42</b>	
<hr/>								
ADJ	-23.79	155.62	0.00	0.00	0.00	0.00	131.83	<b>AUTH TOTAL</b>
PAY	-795.12	-155.62	0.00	0.00	9.51	4.75	-936.48	
<b>TOT</b>	<b>-818.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.51</b>	<b>4.75</b>	<b>-804.65</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	10.87	2.64	0.00	0.00	0.00	0.00	13.51	SEWR-CREVE COEUR
PAY	-20.02	-2.64	0.00	0.00	0.23	0.11	-22.32	
<b>TOT</b>	<b>-9.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-8.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-CREVE COEUR
PAY	-0.27	-0.04	0.00	0.00	0.00	0.00	-0.31	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.67	0.77	0.00	0.00	0.00	0.00	-4.90	SEWR-CREVE COEUR
PAY	0.60	-0.77	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.07</b>	
<hr/>								
ADJ	5.20	3.45	0.00	0.00	0.00	0.00	8.65	<b>AUTH TOTAL</b>
PAY	-19.69	-3.45	0.00	0.00	0.23	0.11	-22.80	
<b>TOT</b>	<b>-14.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-14.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.00	1.69	0.00	0.00	0.00	0.00	5.69	SEWR-NO. AFFTON
PAY	-11.51	-1.69	0.00	0.00	0.14	0.07	-12.99	
<b>TOT</b>	<b>-7.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SEWR-NO. AFFTON
PAY	-9.00	-1.62	0.00	0.00	0.11	0.06	-10.45	
<b>TOT</b>	<b>-9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.52	0.07	0.00	0.00	0.00	0.00	-0.45	SEWR-NO. AFFTON
PAY	0.06	-0.07	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
<hr/>								
ADJ	3.48	3.38	0.00	0.00	0.00	0.00	6.86	<b>AUTH TOTAL</b>
PAY	-20.45	-3.38	0.00	0.00	0.25	0.13	-23.45	
<b>TOT</b>	<b>-16.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-16.59</b>	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.13	16.83	0.00	0.00	0.00	0.00	33.96	SEWR-FOUNTAIN CR
PAY	-93.27	-16.83	0.00	0.00	1.10	0.55	-108.45	
<b>TOT</b>	<b>-76.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-74.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	SEWR-FOUNTAIN CR
PAY	-22.43	-2.72	0.00	0.00	0.25	0.12	-24.78	
<b>TOT</b>	<b>-22.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-22.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.32	0.32	0.00	0.00	0.00	0.00	-2.00	SEWR-FOUNTAIN CR
PAY	0.25	-0.32	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.07</b>	
<hr/>								
ADJ	14.81	19.87	0.00	0.00	0.00	0.00	34.68	<b>AUTH TOTAL</b>
PAY	-115.45	-19.87	0.00	0.00	1.35	0.67	-133.30	
<b>TOT</b>	<b>-100.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-98.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	SEWR-MARLBOROUGH
PAY	-8.53	-1.52	0.00	0.00	0.11	0.05	-9.89	
<b>TOT</b>	<b>-8.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	SEWR-MARLBOROUGH
PAY	-9.71	-1.75	0.00	0.00	0.12	0.06	-11.28	
<b>TOT</b>	<b>-9.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	0.11	0.00	0.00	0.00	0.00	-0.71	SEWR-MARLBOROUGH
PAY	0.09	-0.11	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	
<hr/>								
ADJ	-0.82	3.38	0.00	0.00	0.00	0.00	2.56	<b>AUTH TOTAL</b>
PAY	-18.15	-3.38	0.00	0.00	0.23	0.11	-21.19	
<b>TOT</b>	<b>-18.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-18.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.96	36.73	0.00	0.00	0.00	0.00	76.69	SEWR-GRAVOIS CR.
PAY	-225.11	-36.73	0.00	0.00	2.62	1.31	-257.91	
<b>TOT</b>	<b>-185.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-181.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.53	32.04	0.00	0.00	0.00	0.00	28.51	SEWR-GRAVOIS CR.
PAY	-180.12	-32.04	0.00	0.00	2.12	1.06	-208.98	
<b>TOT</b>	<b>-183.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-180.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.41	7.84	0.00	0.00	0.00	0.00	-49.57	SEWR-GRAVOIS CR.
PAY	6.06	-7.84	0.00	0.00	0.02	0.01	-1.75	
<b>TOT</b>	<b>-51.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-51.32</b>	
<hr/>								
ADJ	-20.98	76.61	0.00	0.00	0.00	0.00	55.63	<b>AUTH TOTAL</b>
PAY	-399.17	-76.61	0.00	0.00	4.76	2.38	-468.64	
<b>TOT</b>	<b>-420.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-413.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.45	3.34	0.00	0.00	0.00	0.00	10.79	SEWR-WELLSTON
PAY	-20.52	-3.34	0.00	0.00	0.24	0.12	-23.50	
<b>TOT</b>	<b>-13.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-12.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	SEWR-WELLSTON
PAY	-20.05	-3.54	0.00	0.00	0.24	0.12	-23.23	
<b>TOT</b>	<b>-20.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.76	0.79	0.00	0.00	0.00	0.00	-4.97	SEWR-WELLSTON
PAY	0.61	-0.79	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-5.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.15</b>	
<hr/>								
ADJ	1.69	7.67	0.00	0.00	0.00	0.00	9.36	<b>AUTH TOTAL</b>
PAY	-39.96	-7.67	0.00	0.00	0.48	0.24	-46.91	
<b>TOT</b>	<b>-38.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-37.55</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.74	13.05	0.00	0.00	0.00	0.00	28.79	SEWR-WATKINS CR
PAY	-77.80	-13.05	0.00	0.00	0.91	0.46	-89.48	
<b>TOT</b>	<b>-62.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-60.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.90	21.37	0.00	0.00	0.00	0.00	-19.53	SEWR-WATKINS CR
PAY	-74.83	-21.37	0.00	0.00	0.96	0.48	-94.76	
<b>TOT</b>	<b>-115.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-114.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	0.13	0.00	0.00	0.00	0.00	-0.79	SEWR-WATKINS CR
PAY	0.10	-0.13	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	
<hr/>								
ADJ	-26.08	34.55	0.00	0.00	0.00	0.00	8.47	<b>AUTH TOTAL</b>
PAY	-152.53	-34.55	0.00	0.00	1.87	0.94	-184.27	
<b>TOT</b>	<b>-178.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-175.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	0.46	0.00	0.00	0.00	0.00	-0.41	SEWR-LORETTA-JOP
PAY	-1.72	-0.46	0.00	0.00	0.02	0.01	-2.15	
<b>TOT</b>	<b>-2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	SEWR-LORETTA-JOP
PAY	-13.94	-1.37	0.00	0.00	0.15	0.08	-15.08	
<b>TOT</b>	<b>-13.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.03	0.00	0.00	0.00	0.00	-0.19	SEWR-LORETTA-JOP
PAY	0.02	-0.03	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<hr/>								
ADJ	-1.09	1.86	0.00	0.00	0.00	0.00	0.77	<b>AUTH TOTAL</b>
PAY	-15.64	-1.86	0.00	0.00	0.17	0.09	-17.24	
<b>TOT</b>	<b>-16.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-16.47</b>	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.51	5.15	0.00	0.00	0.00	0.00	7.66	SEWR-WEDGEWD. CR
PAY	-29.36	-5.15	0.00	0.00	0.34	0.18	-33.99	
TOT	-26.85	0.00	0.00	0.00	0.34	0.18	-26.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.13	0.29	0.00	0.00	0.00	0.00	-1.84	SEWR-WEDGEWD. CR
PAY	0.22	-0.29	0.00	0.00	0.00	0.00	-0.07	
TOT	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	
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ADJ	0.38	5.44	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-29.14	-5.44	0.00	0.00	0.34	0.18	-34.06	
TOT	-28.76	0.00	0.00	0.00	0.34	0.18	-28.24	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.80	42.11	0.00	0.00	0.00	0.00	92.91	SEWR-U.CTY STORM
PAY	-256.87	-42.11	0.00	0.00	2.99	1.49	-294.50	
TOT	-206.07	0.00	0.00	0.00	2.99	1.49	-201.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.75	136.87	0.00	0.00	0.00	0.00	126.12	SEWR-U.CTY STORM
PAY	-732.19	-136.87	0.00	0.00	8.69	4.34	-856.03	
TOT	-742.94	0.00	0.00	0.00	8.69	4.34	-729.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.94	7.78	0.00	0.00	0.00	0.00	-49.16	SEWR-U.CTY STORM
PAY	6.01	-7.78	0.00	0.00	0.02	0.01	-1.74	
TOT	-50.93	0.00	0.00	0.00	0.02	0.01	-50.90	
<hr/>								
ADJ	-16.89	186.76	0.00	0.00	0.00	0.00	169.87	AUTH TOTAL
PAY	-983.05	-186.76	0.00	0.00	11.70	5.84	-1,152.27	
TOT	-999.94	0.00	0.00	0.00	11.70	5.84	-982.40	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.86	5.41	0.00	0.00	0.00	0.00	15.27	SEWR-CLAYTON CENTR
PAY	-39.83	-5.41	0.00	0.00	0.45	0.23	-44.56	
<b>TOT</b>	<b>-29.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-29.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.34	0.00	0.00	0.00	0.00	23.34	SEWR-CLAYTON CENTR
PAY	-129.65	-23.34	0.00	0.00	1.53	0.77	-150.69	
<b>TOT</b>	<b>-129.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-127.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.38	1.28	0.00	0.00	0.00	0.00	-8.10	SEWR-CLAYTON CENTR
PAY	0.99	-1.28	0.00	0.00	0.00	0.01	-0.28	
<b>TOT</b>	<b>-8.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>-8.38</b>	
<hr/>								
ADJ	0.48	30.03	0.00	0.00	0.00	0.00	30.51	<b>AUTH TOTAL</b>
PAY	-168.49	-30.03	0.00	0.00	1.98	1.01	-195.53	
<b>TOT</b>	<b>-168.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>1.01</b>	<b>-165.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.49	27.52	0.00	0.00	0.00	0.00	65.01	SEWR-DELLWOOD CR
PAY	-160.48	-27.52	0.00	0.00	1.88	0.94	-185.18	
<b>TOT</b>	<b>-122.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-120.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.44	32.38	0.00	0.00	0.00	0.00	5.94	SEWR-DELLWOOD CR
PAY	-143.62	-32.38	0.00	0.00	1.76	0.88	-173.36	
<b>TOT</b>	<b>-170.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-167.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.35	0.87	0.00	0.00	0.00	0.00	-5.48	SEWR-DELLWOOD CR
PAY	0.67	-0.87	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.68</b>	
<hr/>								
ADJ	4.70	60.77	0.00	0.00	0.00	0.00	65.47	<b>AUTH TOTAL</b>
PAY	-303.43	-60.77	0.00	0.00	3.64	1.82	-358.74	
<b>TOT</b>	<b>-298.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-293.27</b>	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.28	3.80	0.00	0.00	0.00	0.00	4.08	SEWR-UPR.PADDOCK
PAY	-21.06	-3.80	0.00	0.00	0.25	0.13	-24.48	
<b>TOT</b>	<b>-20.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-20.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	SEWR-UPR.PADDOCK
PAY	-9.73	-1.75	0.00	0.00	0.12	0.06	-11.30	
<b>TOT</b>	<b>-9.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.07	0.00	0.00	0.00	0.00	-0.47	SEWR-UPR.PADDOCK
PAY	0.06	-0.07	0.00	0.00	0.00	0.00	-0.01	
<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>	
<hr/>								
ADJ	-0.26	5.62	0.00	0.00	0.00	0.00	5.36	<b>AUTH TOTAL</b>
PAY	-30.73	-5.62	0.00	0.00	0.37	0.19	-35.79	
<b>TOT</b>	<b>-30.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-30.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.14	119.54	0.00	0.00	0.00	0.00	236.68	SEWR-COLD WATER
PAY	-709.75	-119.54	0.00	0.00	8.30	4.15	-816.84	
<b>TOT</b>	<b>-592.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>	<b>4.15</b>	<b>-580.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,768.73	119.66	0.00	0.00	0.00	0.00	-1,649.07	SEWR-COLD WATER
PAY	1,057.08	-119.66	0.00	0.00	-9.37	-4.69	923.36	
<b>TOT</b>	<b>-711.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.37</b>	<b>-4.69</b>	<b>-725.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-172.32	23.53	0.00	0.00	0.00	0.00	-148.79	SEWR-COLD WATER
PAY	18.20	-23.53	0.00	0.00	0.06	0.03	-5.24	
<b>TOT</b>	<b>-154.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-154.03</b>	
<hr/>								
ADJ	-1,823.91	262.73	0.00	0.00	0.00	0.00	-1,561.18	<b>AUTH TOTAL</b>
PAY	365.53	-262.73	0.00	0.00	-1.01	-0.51	101.28	
<b>TOT</b>	<b>-1,458.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-0.51</b>	<b>-1,459.90</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.31	4.62	0.00	0.00	0.00	0.00	16.93	SEWR-SUGAR CREEK
PAY	-34.88	-4.62	0.00	0.00	0.40	0.19	-38.91	
<b>TOT</b>	<b>-22.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-21.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	SEWR-SUGAR CREEK
PAY	-84.98	-15.30	0.00	0.00	1.00	0.50	-98.78	
<b>TOT</b>	<b>-84.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-83.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.30	1.13	0.00	0.00	0.00	0.00	-7.17	SEWR-SUGAR CREEK
PAY	0.88	-1.13	0.00	0.00	0.00	0.01	-0.24	
<b>TOT</b>	<b>-7.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>-7.41</b>	
<hr/>								
ADJ	4.01	21.05	0.00	0.00	0.00	0.00	25.06	<b>AUTH TOTAL</b>
PAY	-118.98	-21.05	0.00	0.00	1.40	0.70	-137.93	
<b>TOT</b>	<b>-114.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-112.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.67	34.78	0.00	0.00	0.00	0.00	94.45	SEWR-DEER CREEK
PAY	-229.13	-34.78	0.00	0.00	2.64	1.32	-259.95	
<b>TOT</b>	<b>-169.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-165.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.46	157.18	0.00	0.00	0.00	0.00	154.72	SEWR-DEER CREEK
PAY	-1,167.63	-157.18	0.00	0.00	13.25	6.63	-1,304.93	
<b>TOT</b>	<b>-1,170.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.25</b>	<b>6.63</b>	<b>-1,150.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.87	11.32	0.00	0.00	0.00	0.00	-71.55	SEWR-DEER CREEK
PAY	8.75	-11.32	0.00	0.00	0.02	0.02	-2.53	
<b>TOT</b>	<b>-74.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-74.08</b>	
<hr/>								
ADJ	-25.66	203.28	0.00	0.00	0.00	0.00	177.62	<b>AUTH TOTAL</b>
PAY	-1,388.01	-203.28	0.00	0.00	15.91	7.97	-1,567.41	
<b>TOT</b>	<b>-1,413.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.91</b>	<b>7.97</b>	<b>-1,389.79</b>	



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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.40	9.08	0.00	0.00	0.00	0.00	28.48	SEWR-PADDOCK CR.
PAY	-55.36	-9.08	0.00	0.00	0.64	0.33	-63.47	
<b>TOT</b>	<b>-35.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-34.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	SEWR-PADDOCK CR.
PAY	-44.89	-7.94	0.00	0.00	0.53	0.26	-52.04	
<b>TOT</b>	<b>-44.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-44.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.19	0.30	0.00	0.00	0.00	0.00	-1.89	SEWR-PADDOCK CR.
PAY	0.23	-0.30	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.96</b>	
<hr/>								
ADJ	17.21	17.32	0.00	0.00	0.00	0.00	34.53	<b>AUTH TOTAL</b>
PAY	-100.02	-17.32	0.00	0.00	1.17	0.59	-115.58	
<b>TOT</b>	<b>-82.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-81.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.44	23.69	0.00	0.00	0.00	0.00	42.13	SEWR-MO RIV BONF
PAY	-134.24	-23.69	0.00	0.00	1.58	0.79	-155.56	
<b>TOT</b>	<b>-115.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-113.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-233.46	5.71	0.00	0.00	0.00	0.00	-227.75	SEWR-MO RIV BONF
PAY	-0.38	-5.71	0.00	0.00	0.06	0.03	-6.00	
<b>TOT</b>	<b>-233.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-233.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.34	14.25	0.00	0.00	0.00	0.00	-90.09	SEWR-MO RIV BONF
PAY	11.02	-14.25	0.00	0.00	0.03	0.01	-3.19	
<b>TOT</b>	<b>-93.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-93.28</b>	
<hr/>								
ADJ	-319.36	43.65	0.00	0.00	0.00	0.00	-275.71	<b>AUTH TOTAL</b>
PAY	-123.60	-43.65	0.00	0.00	1.67	0.83	-164.75	
<b>TOT</b>	<b>-442.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-440.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.33	48.62	0.00	0.00	0.00	0.00	156.95	SEWR-MER RIV BAS
PAY	-343.55	-48.62	0.00	0.00	3.93	1.96	-386.28	
TOT	-235.22	0.00	0.00	0.00	3.93	1.96	-229.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-560.00	167.95	0.00	0.00	0.00	0.00	-392.05	SEWR-MER RIV BAS
PAY	-367.20	-167.95	0.00	0.00	5.35	2.68	-527.12	
TOT	-927.20	0.00	0.00	0.00	5.35	2.68	-919.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-152.58	20.84	0.00	0.00	0.00	0.00	-131.74	SEWR-MER RIV BAS
PAY	16.12	-20.84	0.00	0.00	0.05	0.02	-4.65	
TOT	-136.46	0.00	0.00	0.00	0.05	0.02	-136.39	
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ADJ	-604.25	237.41	0.00	0.00	0.00	0.00	-366.84	AUTH TOTAL
PAY	-694.63	-237.41	0.00	0.00	9.33	4.66	-918.05	
TOT	-1,298.88	0.00	0.00	0.00	9.33	4.66	-1,284.89	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	SEWR-SHREWSBURY
PAY	-40.60	-7.31	0.00	0.00	0.48	0.24	-47.19	
TOT	-40.60	0.00	0.00	0.00	0.48	0.24	-39.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.83	0.11	0.00	0.00	0.00	0.00	-0.72	SEWR-SHREWSBURY
PAY	0.09	-0.11	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
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ADJ	-0.83	7.42	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-40.51	-7.42	0.00	0.00	0.48	0.24	-47.21	
TOT	-41.34	0.00	0.00	0.00	0.48	0.24	-40.62	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.10	4.62	0.00	0.00	0.00	0.00	9.72	SEWR-SEMINARY
PAY	-29.69	-4.62	0.00	0.00	0.35	0.17	-33.79	
<b>TOT</b>	<b>-24.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-24.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	SEWR-SEMINARY
PAY	-75.07	-13.51	0.00	0.00	0.89	0.45	-87.24	
<b>TOT</b>	<b>-75.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-73.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.32	0.73	0.00	0.00	0.00	0.00	-4.59	SEWR-SEMINARY
PAY	0.56	-0.73	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.76</b>	
<hr/>								
ADJ	-0.22	18.86	0.00	0.00	0.00	0.00	18.64	AUTH TOTAL
PAY	-104.20	-18.86	0.00	0.00	1.24	0.62	-121.20	
<b>TOT</b>	<b>-104.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-102.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.47	16.55	0.00	0.00	0.00	0.00	38.02	SEWR-BLACK CREEK
PAY	-111.03	-16.55	0.00	0.00	1.28	0.64	-125.66	
<b>TOT</b>	<b>-89.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-87.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.45	0.00	0.00	0.00	0.00	96.45	SEWR-BLACK CREEK
PAY	-697.71	-96.45	0.00	0.00	7.94	3.97	-782.25	
<b>TOT</b>	<b>-697.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.94</b>	<b>3.97</b>	<b>-685.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.40	5.93	0.00	0.00	0.00	0.00	-37.47	SEWR-BLACK CREEK
PAY	4.58	-5.93	0.00	0.00	0.01	0.01	-1.33	
<b>TOT</b>	<b>-38.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-38.80</b>	
<hr/>								
ADJ	-21.93	118.93	0.00	0.00	0.00	0.00	97.00	AUTH TOTAL
PAY	-804.16	-118.93	0.00	0.00	9.23	4.62	-909.24	
<b>TOT</b>	<b>-826.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.23</b>	<b>4.62</b>	<b>-812.24</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	292.03	236.02	0.00	0.00	0.00	0.00	528.05	FIRE-AFFTON
PAY	-1,518.44	-236.02	0.00	0.00	17.54	8.77	-1,728.15	
TOT	-1,226.41	0.00	0.00	0.00	17.54	8.77	-1,200.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	298.06	0.00	0.00	0.00	0.00	298.06	FIRE-AFFTON
PAY	-1,725.46	-298.06	0.00	0.00	20.23	10.12	-1,993.17	
TOT	-1,725.46	0.00	0.00	0.00	20.23	10.12	-1,695.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.60	8.82	0.00	0.00	0.00	0.00	-55.78	FIRE-AFFTON
PAY	6.82	-8.82	0.00	0.00	0.02	0.01	-1.97	
TOT	-57.78	0.00	0.00	0.00	0.02	0.01	-57.75	
<hr/>								
ADJ	227.43	542.90	0.00	0.00	0.00	0.00	770.33	AUTH TOTAL
PAY	-3,237.08	-542.90	0.00	0.00	37.79	18.90	-3,723.29	
TOT	-3,009.65	0.00	0.00	0.00	37.79	18.90	-2,952.96	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.84	0.00	0.00	0.00	0.00	48.84	FIRE-KINLOCH
PAY	-271.35	-48.84	0.00	0.00	3.20	1.60	-315.39	
TOT	-271.35	0.00	0.00	0.00	3.20	1.60	-266.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.01	0.00	0.00	0.00	0.00	-0.10	FIRE-KINLOCH
TOT	-0.11	0.01	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.11	48.85	0.00	0.00	0.00	0.00	48.74	AUTH TOTAL
PAY	-271.34	-48.85	0.00	0.00	3.20	1.60	-315.39	
TOT	-271.46	0.01	0.00	0.00	3.20	1.60	-266.65	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	210.24	164.69	0.00	0.00	0.00	0.00	374.93	FIRE-LEMAY
PAY	-1,001.81	-164.69	0.00	0.00	11.67	5.83	-1,149.00	
TOT	-791.57	0.00	0.00	0.00	11.67	5.83	-774.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.02	0.00	0.00	0.00	0.00	170.02	FIRE-LEMAY
PAY	-1,141.86	-170.02	0.00	0.00	13.12	6.56	-1,292.20	
TOT	-1,141.86	0.00	0.00	0.00	13.12	6.56	-1,122.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.26	5.09	0.00	0.00	0.00	0.00	-32.17	FIRE-LEMAY
PAY	3.94	-5.09	0.00	0.00	0.01	0.01	-1.13	
TOT	-33.32	0.00	0.00	0.00	0.01	0.01	-33.30	
<hr/>								
ADJ	172.98	339.80	0.00	0.00	0.00	0.00	512.78	AUTH TOTAL
PAY	-2,139.73	-339.80	0.00	0.00	24.80	12.40	-2,442.33	
TOT	-1,966.75	0.00	0.00	0.00	24.80	12.40	-1,929.55	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	560.50	306.84	0.00	0.00	0.00	0.00	867.34	FIRE-METRO NORTH
PAY	-1,922.94	-306.84	0.00	0.00	22.30	11.14	-2,196.34	
TOT	-1,362.44	0.00	0.00	0.00	22.30	11.14	-1,329.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-725.92	687.36	0.00	0.00	0.00	0.00	-38.56	FIRE-METRO NORTH
PAY	-3,002.54	-687.36	0.00	0.00	36.90	18.45	-3,634.55	
TOT	-3,728.46	0.00	0.00	0.00	36.90	18.45	-3,673.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.92	1.35	0.00	0.00	0.00	0.00	-8.57	FIRE-METRO NORTH
PAY	1.05	-1.35	0.00	0.00	0.00	0.00	-0.30	
TOT	-8.87	0.00	0.00	0.00	0.00	0.00	-8.87	
<hr/>								
ADJ	-175.34	995.55	0.00	0.00	0.00	0.00	820.21	AUTH TOTAL
PAY	-4,924.43	-995.55	0.00	0.00	59.20	29.59	-5,831.19	
TOT	-5,099.77	0.00	0.00	0.00	59.20	29.59	-5,010.98	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	331.85	431.52	0.00	0.00	0.00	0.00	763.37	FIRE-RIVERVIEW
PAY	-2,481.49	-431.52	0.00	0.00	29.13	14.57	-2,869.31	
<b>TOT</b>	<b>-2,149.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.13</b>	<b>14.57</b>	<b>-2,105.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	44.72	639.09	0.00	0.00	0.00	0.00	683.81	FIRE-RIVERVIEW
PAY	-3,576.92	-639.09	0.00	0.00	42.16	21.08	-4,152.77	
<b>TOT</b>	<b>-3,532.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.16</b>	<b>21.08</b>	<b>-3,468.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.34	2.10	0.00	0.00	0.00	0.00	-13.24	FIRE-RIVERVIEW
PAY	1.62	-2.10	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-13.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.72</b>	
<hr/>								
ADJ	361.23	1,072.71	0.00	0.00	0.00	0.00	1,433.94	<b>AUTH TOTAL</b>
PAY	-6,056.79	-1,072.71	0.00	0.00	71.29	35.65	-7,022.56	
<b>TOT</b>	<b>-5,695.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.29</b>	<b>35.65</b>	<b>-5,588.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	594.77	536.86	0.00	0.00	0.00	0.00	1,131.63	FIRE-NORMANDY
PAY	-3,246.12	-536.86	0.00	0.00	37.83	18.91	-3,726.24	
<b>TOT</b>	<b>-2,651.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.83</b>	<b>18.91</b>	<b>-2,594.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	651.48	0.00	0.00	0.00	0.00	651.48	FIRE-NORMANDY
PAY	-3,710.11	-651.48	0.00	0.00	43.61	21.81	-4,296.17	
<b>TOT</b>	<b>-3,710.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.61</b>	<b>21.81</b>	<b>-3,644.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.68	1.73	0.00	0.00	0.00	0.00	-10.95	FIRE-NORMANDY
PAY	1.34	-1.73	0.00	0.00	0.01	0.00	-0.38	
<b>TOT</b>	<b>-11.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-11.33</b>	
<hr/>								
ADJ	582.09	1,190.07	0.00	0.00	0.00	0.00	1,772.16	<b>AUTH TOTAL</b>
PAY	-6,954.89	-1,190.07	0.00	0.00	81.45	40.72	-8,022.79	
<b>TOT</b>	<b>-6,372.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.45</b>	<b>40.72</b>	<b>-6,250.63</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,133.89	1,268.83	0.00	0.00	0.00	0.00	2,402.72	FIRE-FLORISSANT V
PAY	-7,327.22	-1,268.83	0.00	0.00	85.96	42.98	-8,467.11	
TOT	-6,193.33	0.00	0.00	0.00	85.96	42.98	-6,064.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	546.90	0.00	0.00	0.00	0.00	546.90	FIRE-FLORISSANT V
PAY	-3,294.30	-546.90	0.00	0.00	38.41	19.20	-3,783.59	
TOT	-3,294.30	0.00	0.00	0.00	38.41	19.20	-3,236.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.21	13.55	0.00	0.00	0.00	0.00	-85.66	FIRE-FLORISSANT V
PAY	10.48	-13.55	0.00	0.00	0.04	0.02	-3.01	
TOT	-88.73	0.00	0.00	0.00	0.04	0.02	-88.67	
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ADJ	1,034.68	1,829.28	0.00	0.00	0.00	0.00	2,863.96	AUTH TOTAL
PAY	-10,611.04	-1,829.28	0.00	0.00	124.41	62.20	-12,253.71	
TOT	-9,576.36	0.00	0.00	0.00	124.41	62.20	-9,389.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	206.33	136.10	0.00	0.00	0.00	0.00	342.43	FIRE-ROBERTSON
PAY	-778.98	-136.10	0.00	0.00	9.15	4.57	-901.36	
TOT	-572.65	0.00	0.00	0.00	9.15	4.57	-558.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,087.07	0.00	0.00	0.00	0.00	0.00	-5,087.07	FIRE-ROBERTSON
TOT	-5,087.07	0.00	0.00	0.00	0.00	0.00	-5,087.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-521.53	71.23	0.00	0.00	0.00	0.00	-450.30	FIRE-ROBERTSON
PAY	55.09	-71.23	0.00	0.00	0.16	0.08	-15.90	
TOT	-466.44	0.00	0.00	0.00	0.16	0.08	-466.20	
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ADJ	-5,402.27	207.33	0.00	0.00	0.00	0.00	-5,194.94	AUTH TOTAL
PAY	-723.89	-207.33	0.00	0.00	9.31	4.65	-917.26	
TOT	-6,126.16	0.00	0.00	0.00	9.31	4.65	-6,112.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	254.77	174.66	0.00	0.00	0.00	0.00	429.43	FIRE-MID COUNTY
PAY	-1,026.49	-174.66	0.00	0.00	12.01	6.00	-1,183.14	
<b>TOT</b>	<b>-771.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.01</b>	<b>6.00</b>	<b>-753.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-312.07	288.06	0.00	0.00	0.00	0.00	-24.01	FIRE-MID COUNTY
PAY	-1,353.82	-288.06	0.00	0.00	16.42	8.21	-1,617.25	
<b>TOT</b>	<b>-1,665.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.42</b>	<b>8.21</b>	<b>-1,641.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-242.55	33.13	0.00	0.00	0.00	0.00	-209.42	FIRE-MID COUNTY
PAY	25.62	-33.13	0.00	0.00	0.07	0.04	-7.40	
<b>TOT</b>	<b>-216.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-216.82</b>	
<hr/>								
ADJ	-299.85	495.85	0.00	0.00	0.00	0.00	196.00	<b>AUTH TOTAL</b>
PAY	-2,354.69	-495.85	0.00	0.00	28.50	14.25	-2,807.79	
<b>TOT</b>	<b>-2,654.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.50</b>	<b>14.25</b>	<b>-2,611.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.66	422.27	0.00	0.00	0.00	0.00	517.93	FIRE-PATTONVILLE B
PAY	-2,372.39	-422.27	0.00	0.00	27.94	13.97	-2,752.75	
<b>TOT</b>	<b>-2,276.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.94</b>	<b>13.97</b>	<b>-2,234.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-629.44	57.11	0.00	0.00	0.00	0.00	-572.33	FIRE-PATTONVILLE B
PAY	312.18	-57.11	0.00	0.00	-2.55	-1.27	251.25	
<b>TOT</b>	<b>-317.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.55</b>	<b>-1.27</b>	<b>-321.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-605.99	82.76	0.00	0.00	0.00	0.00	-523.23	FIRE-PATTONVILLE B
PAY	64.02	-82.76	0.00	0.00	0.19	0.09	-18.46	
<b>TOT</b>	<b>-541.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-541.69</b>	
<hr/>								
ADJ	-1,139.77	562.14	0.00	0.00	0.00	0.00	-577.63	<b>AUTH TOTAL</b>
PAY	-1,996.19	-562.14	0.00	0.00	25.58	12.79	-2,519.96	
<b>TOT</b>	<b>-3,135.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.58</b>	<b>12.79</b>	<b>-3,097.59</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	325.69	193.22	0.00	0.00	0.00	0.00	518.91	FIRE-MARYLAND HTS
PAY	-1,216.97	-193.22	0.00	0.00	14.10	7.05	-1,389.04	
<b>TOT</b>	<b>-891.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.10</b>	<b>7.05</b>	<b>-870.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	150.03	0.00	0.00	0.00	0.00	150.03	FIRE-MARYLAND HTS
PAY	-862.13	-150.03	0.00	0.00	10.12	5.06	-996.98	
<b>TOT</b>	<b>-862.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.12</b>	<b>5.06</b>	<b>-846.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-365.21	49.88	0.00	0.00	0.00	0.00	-315.33	FIRE-MARYLAND HTS
PAY	38.58	-49.88	0.00	0.00	0.11	0.06	-11.13	
<b>TOT</b>	<b>-326.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-326.46</b>	
<hr/>								
ADJ	-39.52	393.13	0.00	0.00	0.00	0.00	353.61	<b>AUTH TOTAL</b>
PAY	-2,040.52	-393.13	0.00	0.00	24.33	12.17	-2,397.15	
<b>TOT</b>	<b>-2,080.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.33</b>	<b>12.17</b>	<b>-2,043.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	304.80	634.71	0.00	0.00	0.00	0.00	939.51	FIRE-COMMUNITY
PAY	-3,833.55	-634.71	0.00	0.00	44.69	22.34	-4,401.23	
<b>TOT</b>	<b>-3,528.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.69</b>	<b>22.34</b>	<b>-3,461.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,531.46	532.84	0.00	0.00	0.00	0.00	-998.62	FIRE-COMMUNITY
PAY	-1,548.41	-532.84	0.00	0.00	20.81	10.40	-2,050.04	
<b>TOT</b>	<b>-3,079.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.81</b>	<b>10.40</b>	<b>-3,048.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-186.46	25.47	0.00	0.00	0.00	0.00	-160.99	FIRE-COMMUNITY
PAY	19.70	-25.47	0.00	0.00	0.05	0.03	-5.69	
<b>TOT</b>	<b>-166.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-166.68</b>	
<hr/>								
ADJ	-1,413.12	1,193.02	0.00	0.00	0.00	0.00	-220.10	<b>AUTH TOTAL</b>
PAY	-5,362.26	-1,193.02	0.00	0.00	65.55	32.77	-6,456.96	
<b>TOT</b>	<b>-6,775.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.55</b>	<b>32.77</b>	<b>-6,677.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	554.17	347.65	0.00	0.00	0.00	0.00	901.82	FIRE-SPANISH LAKE
PAY	-2,259.34	-347.65	0.00	0.00	26.07	13.04	-2,567.88	
<b>TOT</b>	<b>-1,705.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.07</b>	<b>13.04</b>	<b>-1,666.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,118.50	550.45	0.00	0.00	0.00	0.00	-568.05	FIRE-SPANISH LAKE
PAY	-1,614.79	-550.45	0.00	0.00	21.65	10.82	-2,132.77	
<b>TOT</b>	<b>-2,733.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.65</b>	<b>10.82</b>	<b>-2,700.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.70	1.60	0.00	0.00	0.00	0.00	-10.10	FIRE-SPANISH LAKE
PAY	1.24	-1.60	0.00	0.00	0.01	0.00	-0.35	
<b>TOT</b>	<b>-10.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-10.45</b>	
<hr/>								
ADJ	-576.03	899.70	0.00	0.00	0.00	0.00	323.67	<b>AUTH TOTAL</b>
PAY	-3,872.89	-899.70	0.00	0.00	47.73	23.86	-4,701.00	
<b>TOT</b>	<b>-4,448.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.73</b>	<b>23.86</b>	<b>-4,377.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,015.92	978.92	0.00	0.00	0.00	0.00	1,994.84	FIRE-BLACK JACK
PAY	-5,617.61	-978.92	0.00	0.00	65.97	32.98	-6,497.58	
<b>TOT</b>	<b>-4,601.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.97</b>	<b>32.98</b>	<b>-4,502.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,250.58	0.00	0.00	0.00	0.00	1,250.58	FIRE-BLACK JACK
PAY	-6,911.75	-1,250.58	0.00	0.00	81.63	40.81	-8,039.89	
<b>TOT</b>	<b>-6,911.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.63</b>	<b>40.81</b>	<b>-6,789.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.61	9.37	0.00	0.00	0.00	0.00	-59.24	FIRE-BLACK JACK
PAY	7.25	-9.37	0.00	0.00	0.02	0.01	-2.09	
<b>TOT</b>	<b>-61.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-61.33</b>	
<hr/>								
ADJ	947.31	2,238.87	0.00	0.00	0.00	0.00	3,186.18	<b>AUTH TOTAL</b>
PAY	-12,522.11	-2,238.87	0.00	0.00	147.62	73.80	-14,539.56	
<b>TOT</b>	<b>-11,574.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.62</b>	<b>73.80</b>	<b>-11,353.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	626.42	697.48	0.00	0.00	0.00	0.00	1,323.90	FIRE-MEHLVILLE
PAY	-4,273.37	-697.48	0.00	0.00	49.70	24.86	-4,896.29	
<b>TOT</b>	<b>-3,646.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.70</b>	<b>24.86</b>	<b>-3,572.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,696.00	444.78	0.00	0.00	0.00	0.00	-6,251.22	FIRE-MEHLVILLE
PAY	3,556.24	-444.78	0.00	0.00	-31.11	-15.56	3,064.79	
<b>TOT</b>	<b>-3,139.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.11</b>	<b>-15.56</b>	<b>-3,186.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-381.26	52.07	0.00	0.00	0.00	0.00	-329.19	FIRE-MEHLVILLE
PAY	40.28	-52.07	0.00	0.00	0.12	0.06	-11.61	
<b>TOT</b>	<b>-340.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-340.80</b>	
<hr/>								
ADJ	-6,450.84	1,194.33	0.00	0.00	0.00	0.00	-5,256.51	<b>AUTH TOTAL</b>
PAY	-676.85	-1,194.33	0.00	0.00	18.71	9.36	-1,843.11	
<b>TOT</b>	<b>-7,127.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.71</b>	<b>9.36</b>	<b>-7,099.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.89	136.82	0.00	0.00	0.00	0.00	244.71	FIRE-WEST OVERLAND
PAY	-763.22	-136.82	0.00	0.00	9.00	4.50	-886.54	
<b>TOT</b>	<b>-655.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	<b>4.50</b>	<b>-641.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	754.53	0.00	0.00	0.00	0.00	754.53	FIRE-WEST OVERLAND
PAY	-4,192.01	-754.53	0.00	0.00	49.47	24.73	-4,872.34	
<b>TOT</b>	<b>-4,192.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.47</b>	<b>24.73</b>	<b>-4,117.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-188.39	25.73	0.00	0.00	0.00	0.00	-162.66	FIRE-WEST OVERLAND
PAY	19.90	-25.73	0.00	0.00	0.06	0.03	-5.74	
<b>TOT</b>	<b>-168.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-168.40</b>	
<hr/>								
ADJ	-80.50	917.08	0.00	0.00	0.00	0.00	836.58	<b>AUTH TOTAL</b>
PAY	-4,935.33	-917.08	0.00	0.00	58.53	29.26	-5,764.62	
<b>TOT</b>	<b>-5,015.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.53</b>	<b>29.26</b>	<b>-4,928.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,323.71	398.63	0.00	0.00	0.00	0.00	1,722.34	FIRE-METRO WEST
PAY	-3,011.97	-398.63	0.00	0.00	34.11	17.05	-3,359.44	
<b>TOT</b>	<b>-1,688.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.11</b>	<b>17.05</b>	<b>-1,637.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	390.55	0.00	0.00	0.00	0.00	390.55	FIRE-METRO WEST
PAY	-2,172.58	-390.55	0.00	0.00	25.64	12.81	-2,524.68	
<b>TOT</b>	<b>-2,172.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.64</b>	<b>12.81</b>	<b>-2,134.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-260.28	35.55	0.00	0.00	0.00	0.00	-224.73	FIRE-METRO WEST
PAY	27.50	-35.55	0.00	0.00	0.08	0.04	-7.93	
<b>TOT</b>	<b>-232.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-232.66</b>	
<hr/>								
ADJ	1,063.43	824.73	0.00	0.00	0.00	0.00	1,888.16	<b>AUTH TOTAL</b>
PAY	-5,157.05	-824.73	0.00	0.00	59.83	29.90	-5,892.05	
<b>TOT</b>	<b>-4,093.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.83</b>	<b>29.90</b>	<b>-4,003.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,066.13	354.81	0.00	0.00	0.00	0.00	1,420.94	FIRE-MONARCH
PAY	-2,311.10	-354.81	0.00	0.00	26.66	13.33	-2,625.92	
<b>TOT</b>	<b>-1,244.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.66</b>	<b>13.33</b>	<b>-1,204.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-167.38	440.15	0.00	0.00	0.00	0.00	272.77	FIRE-MONARCH
PAY	-2,299.04	-440.15	0.00	0.00	27.39	13.70	-2,698.10	
<b>TOT</b>	<b>-2,466.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.39</b>	<b>13.70</b>	<b>-2,425.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-227.59	31.08	0.00	0.00	0.00	0.00	-196.51	FIRE-MONARCH
PAY	24.04	-31.08	0.00	0.00	0.07	0.04	-6.93	
<b>TOT</b>	<b>-203.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-203.44</b>	
<hr/>								
ADJ	671.16	826.04	0.00	0.00	0.00	0.00	1,497.20	<b>AUTH TOTAL</b>
PAY	-4,586.10	-826.04	0.00	0.00	54.12	27.07	-5,330.95	
<b>TOT</b>	<b>-3,914.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.12</b>	<b>27.07</b>	<b>-3,833.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,268.29	322.74	0.00	0.00	0.00	0.00	3,591.03	FIRE-CREVE COEUR
PAY	-2,015.26	-322.74	0.00	0.00	23.38	11.69	-2,302.93	
TOT	1,253.03	0.00	0.00	0.00	23.38	11.69	1,288.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-336.41	90.78	0.00	0.00	0.00	0.00	-245.63	FIRE-CREVE COEUR
PAY	-240.49	-90.78	0.00	0.00	3.31	1.65	-326.31	
TOT	-576.90	0.00	0.00	0.00	3.31	1.65	-571.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-234.27	32.00	0.00	0.00	0.00	0.00	-202.27	FIRE-CREVE COEUR
PAY	24.75	-32.00	0.00	0.00	0.07	0.04	-7.14	
TOT	-209.52	0.00	0.00	0.00	0.07	0.04	-209.41	
<hr/>								
ADJ	2,697.61	445.52	0.00	0.00	0.00	0.00	3,143.13	AUTH TOTAL
PAY	-2,231.00	-445.52	0.00	0.00	26.76	13.38	-2,636.38	
TOT	466.61	0.00	0.00	0.00	26.76	13.38	506.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	261.64	223.74	0.00	0.00	0.00	0.00	485.38	FIRE-FENTON
PAY	-1,548.95	-223.74	0.00	0.00	17.73	8.86	-1,746.10	
TOT	-1,287.31	0.00	0.00	0.00	17.73	8.86	-1,260.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	255.05	0.00	0.00	0.00	0.00	255.05	FIRE-FENTON
PAY	-1,416.90	-255.05	0.00	0.00	16.72	8.36	-1,646.87	
TOT	-1,416.90	0.00	0.00	0.00	16.72	8.36	-1,391.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-738.60	100.87	0.00	0.00	0.00	0.00	-637.73	FIRE-FENTON
PAY	78.03	-100.87	0.00	0.00	0.23	0.11	-22.50	
TOT	-660.57	0.00	0.00	0.00	0.23	0.11	-660.23	
<hr/>								
ADJ	-476.96	579.66	0.00	0.00	0.00	0.00	102.70	AUTH TOTAL
PAY	-2,887.82	-579.66	0.00	0.00	34.68	17.33	-3,415.47	
TOT	-3,364.78	0.00	0.00	0.00	34.68	17.33	-3,312.77	

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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	202.06	119.31	0.00	0.00	0.00	0.00	321.37	FIRE-WEST CO EMS
PAY	-730.93	-119.31	0.00	0.00	8.50	4.25	-837.49	
<b>TOT</b>	<b>-528.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.50</b>	<b>4.25</b>	<b>-516.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,383.68	0.00	0.00	0.00	0.00	1,383.68	FIRE-WEST CO EMS
PAY	-7,687.13	-1,383.68	0.00	0.00	90.71	45.36	-8,934.74	
<b>TOT</b>	<b>-7,687.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.71</b>	<b>45.36</b>	<b>-7,551.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.97	9.15	0.00	0.00	0.00	0.00	-57.82	FIRE-WEST CO EMS
PAY	7.07	-9.15	0.00	0.00	0.02	0.01	-2.05	
<b>TOT</b>	<b>-59.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-59.87</b>	
<hr/>								
ADJ	135.09	1,512.14	0.00	0.00	0.00	0.00	1,647.23	<b>AUTH TOTAL</b>
PAY	-8,410.99	-1,512.14	0.00	0.00	99.23	49.62	-9,774.28	
<b>TOT</b>	<b>-8,275.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.23</b>	<b>49.62</b>	<b>-8,127.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.95	84.71	0.00	0.00	0.00	0.00	171.66	FIRE-VALLEY PARK
PAY	-549.59	-84.71	0.00	0.00	6.35	3.17	-624.78	
<b>TOT</b>	<b>-462.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>3.17</b>	<b>-453.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	195.38	0.00	0.00	0.00	0.00	195.38	FIRE-VALLEY PARK
PAY	-979.25	-195.38	0.00	0.00	11.74	5.88	-1,157.01	
<b>TOT</b>	<b>-979.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.74</b>	<b>5.88</b>	<b>-961.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.74	12.26	0.00	0.00	0.00	0.00	-77.48	FIRE-VALLEY PARK
PAY	9.48	-12.26	0.00	0.00	0.03	0.01	-2.74	
<b>TOT</b>	<b>-80.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-80.22</b>	
<hr/>								
ADJ	-2.79	292.35	0.00	0.00	0.00	0.00	289.56	<b>AUTH TOTAL</b>
PAY	-1,519.36	-292.35	0.00	0.00	18.12	9.06	-1,784.53	
<b>TOT</b>	<b>-1,522.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.12</b>	<b>9.06</b>	<b>-1,494.97</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	332.96	161.00	0.00	0.00	0.00	0.00	493.96	FIRE-EUREKA
PAY	-1,207.85	-161.00	0.00	0.00	13.69	6.85	-1,348.31	
TOT	-874.89	0.00	0.00	0.00	13.69	6.85	-854.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	458.83	0.00	0.00	0.00	0.00	458.83	FIRE-EUREKA
PAY	-2,658.20	-458.83	0.00	0.00	31.17	15.58	-3,070.28	
TOT	-2,658.20	0.00	0.00	0.00	31.17	15.58	-2,611.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.38	2.51	0.00	0.00	0.00	0.00	-15.87	FIRE-EUREKA
PAY	1.94	-2.51	0.00	0.00	0.01	0.00	-0.56	
TOT	-16.44	0.00	0.00	0.00	0.01	0.00	-16.43	
<hr/>								
ADJ	314.58	622.34	0.00	0.00	0.00	0.00	936.92	AUTH TOTAL
PAY	-3,864.11	-622.34	0.00	0.00	44.87	22.43	-4,419.15	
TOT	-3,549.53	0.00	0.00	0.00	44.87	22.43	-3,482.23	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.10	2.02	0.00	0.00	0.00	0.00	10.12	LIGHT-CASTLE POINT
PAY	-19.77	-2.02	0.00	0.00	0.22	0.11	-21.46	
TOT	-11.67	0.00	0.00	0.00	0.22	0.11	-11.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	LIGHT-CASTLE POINT
PAY	-12.11	-2.56	0.00	0.00	0.15	0.07	-14.45	
TOT	-12.11	0.00	0.00	0.00	0.15	0.07	-11.89	
<hr/>								
ADJ	8.10	4.58	0.00	0.00	0.00	0.00	12.68	AUTH TOTAL
PAY	-31.88	-4.58	0.00	0.00	0.37	0.18	-35.91	
TOT	-23.78	0.00	0.00	0.00	0.37	0.18	-23.23	

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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	5.18	4.31	0.00	0.00	0.00	0.00	9.49	LIGHT-GLASGOW
PAY	-26.90	-4.31	0.00	0.00	0.31	0.15	-30.75	
TOT	-21.72	0.00	0.00	0.00	0.31	0.15	-21.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.08	0.00	0.00	0.00	0.00	35.08	LIGHT-GLASGOW
PAY	-194.91	-35.08	0.00	0.00	2.30	1.15	-226.54	
TOT	-194.91	0.00	0.00	0.00	2.30	1.15	-191.46	
ADJ	5.18	39.39	0.00	0.00	0.00	0.00	44.57	AUTH TOTAL
PAY	-221.81	-39.39	0.00	0.00	2.61	1.30	-257.29	
TOT	-216.63	0.00	0.00	0.00	2.61	1.30	-212.72	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.08	13.88	0.00	0.00	0.00	0.00	19.96	LIGHT-HANCOCK
PAY	-73.61	-13.88	0.00	0.00	0.88	0.44	-86.17	
TOT	-67.53	0.00	0.00	0.00	0.88	0.44	-66.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	LIGHT-HANCOCK
PAY	-113.51	-16.18	0.00	0.00	1.30	0.65	-127.74	
TOT	-113.51	0.00	0.00	0.00	1.30	0.65	-111.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.23	0.44	0.00	0.00	0.00	0.00	-2.79	LIGHT-HANCOCK
PAY	0.34	-0.44	0.00	0.00	0.00	0.00	-0.10	
TOT	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	
ADJ	2.85	30.50	0.00	0.00	0.00	0.00	33.35	AUTH TOTAL
PAY	-186.78	-30.50	0.00	0.00	2.18	1.09	-214.01	
TOT	-183.93	0.00	0.00	0.00	2.18	1.09	-180.66	



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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	2.21	1.55	0.00	0.00	0.00	0.00	3.76	LIGHT-WHEATON-COOK
PAY	-11.06	-1.55	0.00	0.00	0.13	0.07	-12.41	
<b>TOT</b>	<b>-8.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	LIGHT-WHEATON-COOK
PAY	-17.76	-3.11	0.00	0.00	0.21	0.11	-20.55	
<b>TOT</b>	<b>-17.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.06	0.00	0.00	0.00	0.00	-0.37	LIGHT-WHEATON-COOK
PAY	0.05	-0.06	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<hr/>								
ADJ	1.78	4.72	0.00	0.00	0.00	0.00	6.50	<b>AUTH TOTAL</b>
PAY	-28.77	-4.72	0.00	0.00	0.34	0.18	-32.97	
<b>TOT</b>	<b>-26.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-26.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	582.48	0.00	0.00	0.00	0.00	582.48	CTY-UNINCORPORATED
PAY	-3,994.38	-582.48	0.00	0.00	45.77	0.00	-4,531.09	
<b>TOT</b>	<b>-3,994.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.77</b>	<b>0.00</b>	<b>-3,948.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,743.84	27.44	0.00	-2,716.40	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,743.84</b>	<b>27.44</b>	<b>0.00</b>	<b>-2,716.40</b>	
<hr/>								
ADJ	0.00	582.48	0.00	0.00	0.00	0.00	582.48	<b>AUTH TOTAL</b>
PAY	-3,994.38	-582.48	0.00	-2,743.84	73.21	0.00	-7,247.49	
<b>TOT</b>	<b>-3,994.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,743.84</b>	<b>73.21</b>	<b>0.00</b>	<b>-6,665.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	CTY-BELLERIVE
PAY	-43.41	-7.81	0.00	0.00	0.51	0.26	-50.45	
<b>TOT</b>	<b>-43.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-42.64</b>	
<hr/>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	<b>AUTH TOTAL</b>
PAY	-43.41	-7.81	0.00	0.00	0.51	0.26	-50.45	
<b>TOT</b>	<b>-43.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-42.64</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	CTY-BEL NOR
PAY	-10.52	-1.89	0.00	0.00	0.13	0.06	-12.22	
TOT	-10.52	0.00	0.00	0.00	0.13	0.06	-10.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	CTY-BEL NOR
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BEL NOR
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-11.66	-1.89	0.00	-20.00	0.34	0.07	-33.14	
TOT	-11.66	0.00	0.00	-20.00	0.34	0.07	-31.25	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	CTY-BEL RIDGE
PAY	-32.06	-5.77	0.00	0.00	0.38	0.19	-37.26	
TOT	-32.06	0.00	0.00	0.00	0.38	0.19	-31.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-32.06	-5.77	0.00	-28.00	0.66	0.19	-64.98	
TOT	-32.06	0.00	0.00	-28.00	0.66	0.19	-59.21	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	259.11	159.29	0.00	0.00	0.00	0.00	418.40	CTY-BERKELEY
PAY	-990.45	-159.29	0.00	0.00	11.49	5.75	-1,132.50	
TOT	-731.34	0.00	0.00	0.00	11.49	5.75	-714.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,809.56	105.31	0.00	0.00	0.00	0.00	-1,704.25	CTY-BERKELEY
PAY	1,100.62	-105.31	0.00	0.00	-9.96	-4.97	980.38	
TOT	-708.94	0.00	0.00	0.00	-9.96	-4.97	-723.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.41	3.61	0.00	0.00	0.00	0.00	-22.80	CTY-BERKELEY
PAY	2.79	-3.61	0.00	0.00	0.01	0.01	-0.80	
TOT	-23.62	0.00	0.00	0.00	0.01	0.01	-23.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-1,576.86	268.21	0.00	0.00	0.00	0.00	-1,308.65	AUTH TOTAL
PAY	112.96	-268.21	0.00	-196.00	3.50	0.79	-346.96	
TOT	-1,463.90	0.00	0.00	-196.00	3.50	0.79	-1,655.61	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-BEVERLY HILLS
PAY	-1.97	-0.08	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1.97	-0.08	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	124.22	40.88	0.00	0.00	0.00	0.00	165.10	CTY-BRENTWOOD
PAY	-290.44	-40.88	0.00	0.00	3.31	1.65	-326.36	
TOT	-166.22	0.00	0.00	0.00	3.31	1.65	-161.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-83.28	0.00	0.00	0.00	0.83	0.42	-82.03	CTY-BRENTWOOD
TOT	-83.28	0.00	0.00	0.00	0.83	0.42	-82.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
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	26.00	0.00	0.00	26.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-74.00	1.00	0.00	-73.00	
ADJ	124.22	40.88	0.00	26.00	0.00	0.00	191.10	<b>AUTH TOTAL</b>
PAY	-373.72	-40.88	0.00	-128.00	5.42	2.07	-535.11	
TOT	-249.50	0.00	0.00	-102.00	5.42	2.07	-344.01	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-747.06	6.91	0.00	0.00	0.00	0.00	-740.15	CTY-BRIDGETON
PAY	61.98	-6.91	0.00	0.00	-0.55	-0.28	54.24	
TOT	-685.08	0.00	0.00	0.00	-0.55	-0.28	-685.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-747.06	6.91	0.00	0.00	0.00	0.00	-740.15	<b>AUTH TOTAL</b>
PAY	61.98	-6.91	0.00	-28.00	-0.27	-0.28	26.52	
TOT	-685.08	0.00	0.00	-28.00	-0.27	-0.28	-713.63	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.78	2.20	0.00	0.00	0.00	0.00	3.98	CTY-CALVERTON PARK
PAY	-10.86	-2.20	0.00	0.00	0.13	0.06	-12.87	
TOT	-9.08	0.00	0.00	0.00	0.13	0.06	-8.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	CTY-CALVERTON PARK
PAY	-37.74	-4.76	0.00	0.00	0.43	0.21	-41.86	
TOT	-37.74	0.00	0.00	0.00	0.43	0.21	-37.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	1.78	6.96	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-48.60	-6.96	0.00	-28.00	0.84	0.27	-82.45	
TOT	-46.82	0.00	0.00	-28.00	0.84	0.27	-73.71	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.77	-0.85	0.00	0.00	0.00	0.00	-0.08	CTY-CHARLACK
PAY	3.96	0.85	0.00	0.00	-0.05	-0.02	4.74	
TOT	4.73	0.00	0.00	0.00	-0.05	-0.02	4.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	CTY-CHARLACK
TOT	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
<hr/>								
ADJ	0.77	-0.85	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-1.25	0.85	0.00	0.00	0.00	0.01	-0.39	
TOT	-0.48	0.00	0.00	0.00	0.00	0.01	-0.47	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	168.00	136.67	0.00	0.00	0.00	0.00	304.67	CTY-CLAYTON
PAY	-901.33	-136.67	0.00	0.00	10.38	5.19	-1,022.43	
TOT	-733.33	0.00	0.00	0.00	10.38	5.19	-717.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	534.45	0.00	0.00	0.00	0.00	534.45	CTY-CLAYTON
PAY	-2,969.17	-534.45	0.00	0.00	35.03	17.52	-3,451.07	
TOT	-2,969.17	0.00	0.00	0.00	35.03	17.52	-2,916.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	168.00	671.12	0.00	0.00	0.00	0.00	839.12	AUTH TOTAL
PAY	-3,870.50	-671.12	0.00	-56.00	45.97	22.71	-4,528.94	
TOT	-3,702.50	0.00	0.00	-56.00	45.97	22.71	-3,689.82	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.24	14.74	0.00	0.00	0.00	0.00	32.98	CTY-COUNTRY CLUB H
PAY	-100.10	-14.74	0.00	0.00	1.15	0.57	-113.12	
TOT	-81.86	0.00	0.00	0.00	1.15	0.57	-80.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	CTY-COUNTRY CLUB H
PAY	-99.06	-17.83	0.00	0.00	1.17	0.59	-115.13	
TOT	-99.06	0.00	0.00	0.00	1.17	0.59	-97.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.15	0.43	0.00	0.00	0.00	0.00	-2.72	CTY-COUNTRY CLUB H
PAY	0.33	-0.43	0.00	0.00	0.00	0.00	-0.10	
TOT	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
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	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-48.00	0.56	0.00	-47.44	
ADJ	15.09	33.00	0.00	8.00	0.00	0.00	56.09	<b>AUTH TOTAL</b>
PAY	-198.83	-33.00	0.00	-84.00	3.16	1.16	-311.51	
TOT	-183.74	0.00	0.00	-76.00	3.16	1.16	-255.42	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	CTY-ELLISVILLE
PAY	-28.88	-5.20	0.00	0.00	0.34	0.17	-33.57	
TOT	-28.88	0.00	0.00	0.00	0.34	0.17	-28.37	
<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	5.20	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-28.88	-5.20	0.00	-28.00	0.62	0.17	-61.29	
TOT	-28.88	0.00	0.00	-28.00	0.62	0.17	-56.09	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	238.00	204.50	0.00	0.00	0.00	0.00	442.50	CTY-FERGUSON
PAY	-1,235.78	-204.50	0.00	0.00	14.41	7.20	-1,418.67	
TOT	-997.78	0.00	0.00	0.00	14.41	7.20	-976.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	181.80	0.00	0.00	0.00	0.00	181.80	CTY-FERGUSON
PAY	-996.54	-181.80	0.00	0.00	11.79	5.89	-1,160.66	
TOT	-996.54	0.00	0.00	0.00	11.79	5.89	-978.86	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	255.68	0.00	0.00	0.00	0.00	255.68	CTY-FERGUSON
PAY	-1,420.48	-255.68	0.00	0.00	16.76	0.00	-1,659.40	
TOT	-1,420.48	0.00	0.00	0.00	16.76	0.00	-1,403.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-FERGUSON
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-237.50	2.38	0.00	-235.12	
TOT	0.00	0.00	0.00	-207.50	2.38	0.00	-205.12	
<hr/>								
ADJ	238.00	641.98	0.00	30.00	0.00	0.00	909.98	AUTH TOTAL
PAY	-3,652.80	-641.98	0.00	-629.50	49.26	13.09	-4,861.93	
TOT	-3,414.80	0.00	0.00	-599.50	49.26	13.09	-3,951.95	



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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	837.11	0.00	0.00	0.00	0.00	837.11	CTY-FLORISSANT
PAY	-4,650.63	-837.11	0.00	0.00	54.88	0.00	-5,432.86	
<b>TOT</b>	<b>-4,650.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.88</b>	<b>0.00</b>	<b>-4,595.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-600.00</b>	<b>6.00</b>	<b>0.00</b>	<b>-594.00</b>	
ADJ	0.00	837.11	0.00	0.00	0.00	0.00	837.11	AUTH TOTAL
PAY	-4,650.63	-837.11	0.00	-600.00	60.88	0.00	-6,026.86	
<b>TOT</b>	<b>-4,650.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-600.00</b>	<b>60.88</b>	<b>0.00</b>	<b>-5,189.75</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.68	1.99	0.00	0.00	0.00	0.00	-30.69	CTY-FRONTENAC
PAY	-11.06	-1.99	0.00	0.00	0.13	0.07	-12.85	
<b>TOT</b>	<b>-43.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-43.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.90	0.00	0.00	0.00	0.00	98.90	CTY-FRONTENAC
PAY	-1,648.36	-98.90	0.00	0.00	17.47	8.73	-1,721.06	
<b>TOT</b>	<b>-1,648.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.47</b>	<b>8.73</b>	<b>-1,622.16</b>	
ADJ	-32.68	100.89	0.00	0.00	0.00	0.00	68.21	AUTH TOTAL
PAY	-1,659.42	-100.89	0.00	0.00	17.60	8.80	-1,733.91	
<b>TOT</b>	<b>-1,692.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.60</b>	<b>8.80</b>	<b>-1,665.70</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.48	4.19	0.00	0.00	0.00	0.00	38.67	CTY-GLENDALE
PAY	-57.90	-4.19	0.00	0.00	0.62	0.31	-61.16	
TOT	-23.42	0.00	0.00	0.00	0.62	0.31	-22.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.53	0.00	0.00	0.00	0.00	25.53	CTY-GLENDALE
PAY	-141.83	-25.53	0.00	0.00	1.68	0.84	-164.84	
TOT	-141.83	0.00	0.00	0.00	1.68	0.84	-139.31	
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ADJ	34.48	29.72	0.00	0.00	0.00	0.00	64.20	AUTH TOTAL
PAY	-199.73	-29.72	0.00	0.00	2.30	1.15	-226.00	
TOT	-165.25	0.00	0.00	0.00	2.30	1.15	-161.80	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	145.60	184.58	0.00	0.00	0.00	0.00	330.18	CTY-JENNINGS
PAY	-1,041.96	-184.58	0.00	0.00	12.27	6.13	-1,208.14	
TOT	-896.36	0.00	0.00	0.00	12.27	6.13	-877.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	263.90	0.00	0.00	0.00	0.00	263.90	CTY-JENNINGS
PAY	-1,575.04	-263.90	0.00	0.00	18.39	9.20	-1,811.35	
TOT	-1,575.04	0.00	0.00	0.00	18.39	9.20	-1,547.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.38	3.64	0.00	-360.74	CTY-JENNINGS
TOT	0.00	0.00	0.00	-364.38	3.64	0.00	-360.74	
<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	-199.50	2.00	0.00	-197.50	
TOT	0.00	0.00	0.00	-196.00	2.00	0.00	-194.00	
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ADJ	145.60	448.48	0.00	3.50	0.00	0.00	597.58	AUTH TOTAL
PAY	-2,617.00	-448.48	0.00	-563.88	36.30	15.33	-3,577.73	
TOT	-2,471.40	0.00	0.00	-560.38	36.30	15.33	-2,980.15	

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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	197.09	97.60	0.00	0.00	0.00	0.00	294.69	CTY-KIRKWOOD
PAY	-635.75	-97.60	0.00	0.00	7.34	3.67	-722.34	
TOT	-438.66	0.00	0.00	0.00	7.34	3.67	-427.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.10	121.36	0.00	0.00	0.00	0.00	92.26	CTY-KIRKWOOD
PAY	-645.11	-121.36	0.00	0.00	7.66	3.84	-754.97	
TOT	-674.21	0.00	0.00	0.00	7.66	3.84	-662.71	
<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>								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-294.00	2.94	0.00	-291.06	
TOT	0.00	0.00	0.00	-240.00	2.94	0.00	-237.06	
ADJ	167.99	218.96	0.00	54.00	0.00	0.00	440.95	<b>AUTH TOTAL</b>
PAY	-1,280.86	-218.96	0.00	-350.00	18.50	7.51	-1,823.81	
TOT	-1,112.87	0.00	0.00	-296.00	18.50	7.51	-1,382.86	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.75	14.56	0.00	0.00	0.00	0.00	86.31	CTY-LADUE
PAY	-78.79	-14.56	0.00	0.00	0.94	0.46	-91.95	
TOT	-7.04	0.00	0.00	0.00	0.94	0.46	-5.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.12	5.48	0.00	0.00	0.00	0.00	-34.64	CTY-LADUE
PAY	4.24	-5.48	0.00	0.00	0.01	0.01	-1.22	
TOT	-35.88	0.00	0.00	0.00	0.01	0.01	-35.86	
<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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
ADJ	31.63	20.04	0.00	5.00	0.00	0.00	56.67	<b>AUTH TOTAL</b>
PAY	-74.55	-20.04	0.00	-15.00	1.10	0.47	-108.02	
TOT	-42.92	0.00	0.00	-10.00	1.10	0.47	-51.35	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	183.65	90.10	0.00	0.00	0.00	0.00	273.75	CTY-MAPLEWOOD
PAY	-647.26	-90.10	0.00	0.00	7.37	3.69	-726.30	
<b>TOT</b>	<b>-463.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.37</b>	<b>3.69</b>	<b>-452.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.55	0.00	0.00	0.00	0.00	152.55	CTY-MAPLEWOOD
PAY	-847.47	-152.55	0.00	0.00	10.00	5.00	-985.02	
<b>TOT</b>	<b>-847.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>5.00</b>	<b>-832.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-321.50	43.91	0.00	0.00	0.00	0.00	-277.59	CTY-MAPLEWOOD
PAY	33.96	-43.91	0.00	0.00	0.10	0.05	-9.80	
<b>TOT</b>	<b>-287.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-287.39</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-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.00	0.00	0.00	32.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-166.00</b>	
ADJ	-137.85	286.56	0.00	32.00	0.00	0.00	180.71	<b>AUTH TOTAL</b>
PAY	-1,460.77	-286.56	0.00	-284.00	20.31	8.74	-2,002.28	
<b>TOT</b>	<b>-1,598.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>20.31</b>	<b>8.74</b>	<b>-1,821.57</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-MARLBOROUGH
PAY	-14.72	-2.65	0.00	0.00	0.18	0.08	-17.11	
<b>TOT</b>	<b>-14.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-14.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	CTY-MARLBOROUGH
PAY	-23.07	-4.15	0.00	0.00	0.27	0.14	-26.81	
<b>TOT</b>	<b>-23.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-22.66</b>	
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	<b>AUTH TOTAL</b>
PAY	-37.79	-6.80	0.00	0.00	0.45	0.22	-43.92	
<b>TOT</b>	<b>-37.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-37.12</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.48	26.07	0.00	0.00	0.00	0.00	37.55	CTY-NORMANDY
PAY	-144.80	-26.07	0.00	0.00	1.71	0.85	-168.31	
TOT	-133.32	0.00	0.00	0.00	1.71	0.85	-130.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.74	0.00	0.00	0.00	0.00	37.74	CTY-NORMANDY
PAY	-209.70	-37.74	0.00	0.00	2.48	1.24	-243.72	
TOT	-209.70	0.00	0.00	0.00	2.48	1.24	-205.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORMANDY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	11.48	63.81	0.00	0.00	0.00	0.00	75.29	AUTH TOTAL
PAY	-354.50	-63.81	0.00	-140.00	5.59	2.09	-550.63	
TOT	-343.02	0.00	0.00	-140.00	5.59	2.09	-475.34	
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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.14	34.84	0.00	0.00	0.00	0.00	130.98	CTY-NORTHWOODS
PAY	-235.32	-34.84	0.00	0.00	2.70	1.35	-266.11	
TOT	-139.18	0.00	0.00	0.00	2.70	1.35	-135.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.78	0.00	0.00	0.00	0.00	69.78	CTY-NORTHWOODS
PAY	-374.09	-69.78	0.00	0.00	4.44	2.22	-437.21	
TOT	-374.09	0.00	0.00	0.00	4.44	2.22	-367.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-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	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-45.00	0.60	0.00	-44.40	
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ADJ	96.14	104.62	0.00	15.00	0.00	0.00	215.76	AUTH TOTAL
PAY	-609.41	-104.62	0.00	-172.00	8.86	3.57	-873.60	
TOT	-513.27	0.00	0.00	-157.00	8.86	3.57	-657.84	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-OAKLAND
PAY	-20.31	-3.66	0.00	0.00	0.24	0.12	-23.61	
TOT	-20.31	0.00	0.00	0.00	0.24	0.12	-19.95	
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ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-20.31	-3.66	0.00	0.00	0.24	0.12	-23.61	
TOT	-20.31	0.00	0.00	0.00	0.24	0.12	-19.95	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.39	58.53	0.00	0.00	0.00	0.00	37.14	CTY-OLIVETTE
PAY	-344.85	-58.53	0.00	0.00	4.04	2.01	-397.33	
TOT	-366.24	0.00	0.00	0.00	4.04	2.01	-360.19	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-155.75	1,067.38	0.00	0.00	0.00	0.00	911.63	CTY-OLIVETTE
PAY	-5,774.12	-1,067.38	0.00	0.00	68.41	34.21	-6,738.88	
TOT	-5,929.87	0.00	0.00	0.00	68.41	34.21	-5,827.25	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-99.00	0.99	0.00	-98.01	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-99.00	0.99	0.00	-98.01	
<hr/>								
ADJ	-177.14	1,125.91	0.00	0.00	0.00	0.00	948.77	AUTH TOTAL
PAY	-6,118.97	-1,125.91	0.00	-99.00	73.44	36.22	-7,234.22	
TOT	-6,296.11	0.00	0.00	-99.00	73.44	36.22	-6,285.45	



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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	72.50	26.49	0.00	0.00	0.00	0.00	98.99	CTY-PASADENA HILLS
PAY	-156.40	-26.49	0.00	0.00	1.82	0.91	-180.16	
TOT	-83.90	0.00	0.00	0.00	1.82	0.91	-81.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.19	0.00	0.00	0.00	0.38	0.19	-37.62	CTY-PASADENA HILLS
TOT	-38.19	0.00	0.00	0.00	0.38	0.19	-37.62	
ADJ	72.50	26.49	0.00	0.00	0.00	0.00	98.99	AUTH TOTAL
PAY	-194.59	-26.49	0.00	0.00	2.20	1.10	-217.78	
TOT	-122.09	0.00	0.00	0.00	2.20	1.10	-118.79	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.38	2.81	0.00	0.00	0.00	0.00	5.19	CTY-PASADENA PARK
PAY	-15.61	-2.81	0.00	0.00	0.19	0.09	-18.14	
TOT	-13.23	0.00	0.00	0.00	0.19	0.09	-12.95	
ADJ	2.38	2.81	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-15.61	-2.81	0.00	0.00	0.19	0.09	-18.14	
TOT	-13.23	0.00	0.00	0.00	0.19	0.09	-12.95	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.90	6.52	0.00	0.00	0.00	0.00	7.42	CTY-PINE LAWN
PAY	-36.23	-6.52	0.00	0.00	0.43	0.21	-42.11	
TOT	-35.33	0.00	0.00	0.00	0.43	0.21	-34.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	CTY-PINE LAWN
PAY	-66.95	-11.86	0.00	0.00	0.79	0.39	-77.63	
TOT	-66.95	0.00	0.00	0.00	0.79	0.39	-65.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.90	18.38	0.00	0.00	0.00	0.00	19.28	AUTH TOTAL
PAY	-103.18	-18.38	0.00	-112.00	2.34	0.60	-230.62	
TOT	-102.28	0.00	0.00	-112.00	2.34	0.60	-211.34	



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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.42	46.89	0.00	0.00	0.00	0.00	149.31	CTY-RICHMOND HTS
PAY	-278.66	-46.89	0.00	0.00	3.26	1.62	-320.67	
<b>TOT</b>	<b>-176.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.62</b>	<b>-171.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	950.44	0.00	0.00	0.00	0.00	950.44	CTY-RICHMOND HTS
PAY	-7,662.64	-950.44	0.00	0.00	86.13	43.06	-8,483.89	
<b>TOT</b>	<b>-7,662.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.13</b>	<b>43.06</b>	<b>-7,533.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-41.87	0.42	0.00	-41.45	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.87</b>	<b>0.42</b>	<b>0.00</b>	<b>-41.45</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.50</b>	<b>0.98</b>	<b>0.00</b>	<b>-83.52</b>	
ADJ	102.42	997.33	0.00	13.00	0.00	0.00	1,112.75	<b>AUTH TOTAL</b>
PAY	-7,941.30	-997.33	0.00	-139.37	90.79	44.68	-8,942.53	
<b>TOT</b>	<b>-7,838.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.37</b>	<b>90.79</b>	<b>44.68</b>	<b>-7,829.78</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.64	27.31	0.00	0.00	0.00	0.00	48.95	CTY-ROCK HILL
PAY	-150.85	-27.31	0.00	0.00	1.78	0.89	-175.49	
TOT	-129.21	0.00	0.00	0.00	1.78	0.89	-126.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.47	0.00	0.00	0.00	0.00	23.47	CTY-ROCK HILL
PAY	-137.82	-23.47	0.00	0.00	1.61	0.81	-158.87	
TOT	-137.82	0.00	0.00	0.00	1.61	0.81	-135.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
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	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-35.00	0.28	0.00	-34.72	
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ADJ	21.64	50.78	0.00	-7.00	0.00	0.00	65.42	<b>AUTH TOTAL</b>
PAY	-288.67	-50.78	0.00	-84.00	4.23	1.70	-417.52	
TOT	-267.03	0.00	0.00	-91.00	4.23	1.70	-352.10	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.69	14.31	0.00	0.00	0.00	0.00	38.00	CTY-ST JOHN
PAY	-85.94	-14.31	0.00	0.00	1.00	0.50	-98.75	
TOT	-62.25	0.00	0.00	0.00	1.00	0.50	-60.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-175.28	25.84	0.00	0.00	0.00	0.00	-149.44	CTY-ST JOHN
PAY	25.52	-25.84	0.00	0.00	0.00	0.00	-0.32	
TOT	-149.76	0.00	0.00	0.00	0.00	0.00	-149.76	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	48.62	0.00	0.00	0.00	0.00	48.62	CTY-ST JOHN
PAY	-270.10	-48.62	0.00	0.00	3.19	0.00	-315.53	
TOT	-270.10	0.00	0.00	0.00	3.19	0.00	-266.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-151.59	88.77	0.00	0.00	0.00	0.00	-62.82	AUTH TOTAL
PAY	-330.52	-88.77	0.00	-28.00	4.47	0.50	-442.32	
TOT	-482.11	0.00	0.00	-28.00	4.47	0.50	-505.14	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.20	7.69	0.00	0.00	0.00	0.00	41.89	CTY-SHREWSBURY
PAY	-68.10	-7.69	0.00	0.00	0.76	0.38	-74.65	
TOT	-33.90	0.00	0.00	0.00	0.76	0.38	-32.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	284.84	0.00	0.00	0.00	0.00	284.84	CTY-SHREWSBURY
PAY	-1,582.47	-284.84	0.00	0.00	18.67	9.33	-1,839.31	
TOT	-1,582.47	0.00	0.00	0.00	18.67	9.33	-1,554.47	
<hr/>								
ADJ	34.20	292.53	0.00	0.00	0.00	0.00	326.73	AUTH TOTAL
PAY	-1,650.57	-292.53	0.00	0.00	19.43	9.71	-1,913.96	
TOT	-1,616.37	0.00	0.00	0.00	19.43	9.71	-1,587.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	CTY-SYCAMORE HILLS
PAY	-13.73	-2.47	0.00	0.00	0.16	0.08	-15.96	
<b>TOT</b>	<b>-13.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.49</b>	
<hr/>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-13.73	-2.47	0.00	0.00	0.16	0.08	-15.96	
<b>TOT</b>	<b>-13.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	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>	
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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	727.95	339.51	0.00	0.00	0.00	0.00	1,067.46	CTY-UNIVERSITY CTY
PAY	-2,147.05	-339.51	0.00	0.00	24.87	12.44	-2,449.25	
TOT	-1,419.10	0.00	0.00	0.00	24.87	12.44	-1,381.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	705.40	0.00	0.00	0.00	0.00	705.40	CTY-UNIVERSITY CTY
PAY	-3,676.85	-705.40	0.00	0.00	43.82	21.91	-4,316.52	
TOT	-3,676.85	0.00	0.00	0.00	43.82	21.91	-3,611.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.46	0.34	0.00	0.00	0.00	0.00	-2.12	CTY-UNIVERSITY CTY
PAY	0.26	-0.34	0.00	0.00	0.00	0.00	-0.08	
TOT	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	165.32	0.00	0.00	0.00	0.00	165.32	CTY-UNIVERSITY CTY
PAY	-1,219.23	-165.32	0.00	0.00	13.84	0.00	-1,370.71	
TOT	-1,219.23	0.00	0.00	0.00	13.84	0.00	-1,205.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-702.00	7.02	0.00	-694.98	
TOT	0.00	0.00	0.00	-650.00	7.02	0.00	-642.98	
<hr/>								
ADJ	725.49	1,210.57	0.00	52.00	0.00	0.00	1,988.06	AUTH TOTAL
PAY	-7,042.87	-1,210.57	0.00	-1,502.00	97.55	34.35	-9,623.54	
TOT	-6,317.38	0.00	0.00	-1,450.00	97.55	34.35	-7,635.48	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.46	10.50	0.00	0.00	0.00	0.00	43.96	CTY-VALLEY PARK
PAY	-91.77	-10.50	0.00	0.00	1.03	0.51	-100.73	
TOT	-58.31	0.00	0.00	0.00	1.03	0.51	-56.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.88	0.00	0.00	0.00	0.00	98.88	CTY-VALLEY PARK
PAY	-499.34	-98.88	0.00	0.00	5.98	2.99	-589.25	
TOT	-499.34	0.00	0.00	0.00	5.98	2.99	-490.37	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	-37.00	0.44	0.00	-36.56	
<hr/>								
ADJ	33.46	109.38	0.00	7.00	0.00	0.00	149.84	AUTH TOTAL
PAY	-591.11	-109.38	0.00	-44.00	7.45	3.50	-733.54	
TOT	-557.65	0.00	0.00	-37.00	7.45	3.50	-583.70	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.74	23.88	0.00	0.00	0.00	0.00	70.62	CTY-VELDA CITY
PAY	-155.50	-23.88	0.00	0.00	1.80	0.90	-176.68	
TOT	-108.76	0.00	0.00	0.00	1.80	0.90	-106.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.53	0.00	0.00	0.00	0.00	66.53	CTY-VELDA CITY
PAY	-395.85	-66.53	0.00	0.00	4.63	2.31	-455.44	
TOT	-395.85	0.00	0.00	0.00	4.63	2.31	-388.91	
<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
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	46.74	90.41	0.00	0.00	0.00	0.00	137.15	AUTH TOTAL
PAY	-551.35	-90.41	0.00	-140.00	7.83	3.21	-770.72	
TOT	-504.61	0.00	0.00	-140.00	7.83	3.21	-633.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.55	0.28	0.00	0.00	0.00	0.00	1.83	CTY-VELDA VILLAGE
PAY	-1.55	-0.28	0.00	0.00	0.02	0.01	-1.80	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.55	0.28	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-1.55	-0.28	0.00	0.00	0.02	0.01	-1.80	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	CTY-VINITA PARK
PAY	-20.43	-3.37	0.00	0.00	0.23	0.12	-23.45	
TOT	-20.43	0.00	0.00	0.00	0.23	0.12	-20.08	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	CTY-VINITA PARK
PAY	-35.92	-6.47	0.00	0.00	0.42	0.21	-41.76	
TOT	-35.92	0.00	0.00	0.00	0.42	0.21	-35.29	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.70	6.51	0.00	0.00	0.00	0.00	-41.19	CTY-VINITA PARK
PAY	5.04	-6.51	0.00	0.00	0.02	0.00	-1.45	
TOT	-42.66	0.00	0.00	0.00	0.02	0.00	-42.64	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-47.70	16.35	0.00	0.00	0.00	0.00	-31.35	AUTH TOTAL
PAY	-51.31	-16.35	0.00	-50.00	1.17	0.33	-116.16	
TOT	-99.01	0.00	0.00	-50.00	1.17	0.33	-147.51	
<hr/>								
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	CTY-VINITA TERRACE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.82	0.00	0.00	0.00	0.00	40.82	CTY-WARSON WOODS
PAY	-226.80	-40.82	0.00	0.00	2.68	1.33	-263.61	
<b>TOT</b>	<b>-226.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.33</b>	<b>-222.79</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-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	40.82	0.00	0.00	0.00	0.00	40.82	<b>AUTH TOTAL</b>
PAY	-226.80	-40.82	0.00	-28.00	2.96	1.33	-291.33	
<b>TOT</b>	<b>-226.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.96</b>	<b>1.33</b>	<b>-250.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.68	97.41	0.00	0.00	0.00	0.00	155.09	CTY-WEBSTER GROVES
PAY	-540.25	-97.41	0.00	0.00	6.37	3.19	-628.10	
<b>TOT</b>	<b>-482.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.19</b>	<b>-473.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.75	115.57	0.00	0.00	0.00	0.00	76.82	CTY-WEBSTER GROVES
PAY	-642.03	-115.57	0.00	0.00	7.58	3.79	-746.23	
<b>TOT</b>	<b>-680.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.58</b>	<b>3.79</b>	<b>-669.41</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	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-162.50	1.63	0.00	-160.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169.00</b>	<b>1.63</b>	<b>0.00</b>	<b>-167.37</b>	
<hr/>								
ADJ	18.93	212.98	0.00	-6.50	0.00	0.00	225.41	<b>AUTH TOTAL</b>
PAY	-1,182.28	-212.98	0.00	-218.50	16.14	6.98	-1,590.64	
<b>TOT</b>	<b>-1,163.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	<b>16.14</b>	<b>6.98</b>	<b>-1,365.23</b>	



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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.48	8.55	0.00	0.00	0.00	0.00	30.03	CTY-WINCHESTER
PAY	-47.45	-8.55	0.00	0.00	0.56	0.28	-55.16	
TOT	-25.97	0.00	0.00	0.00	0.56	0.28	-25.13	
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ADJ	21.48	8.55	0.00	0.00	0.00	0.00	30.03	AUTH TOTAL
PAY	-47.45	-8.55	0.00	0.00	0.56	0.28	-55.16	
TOT	-25.97	0.00	0.00	0.00	0.56	0.28	-25.13	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.28	8.17	0.00	0.00	0.00	0.00	13.45	CTY-WOODSON TERRAC
PAY	-62.37	-8.17	0.00	0.00	0.70	0.35	-69.49	
TOT	-57.09	0.00	0.00	0.00	0.70	0.35	-56.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	CTY-WOODSON TERRAC
PAY	-39.19	-6.53	0.00	0.00	0.46	0.23	-45.03	
TOT	-39.19	0.00	0.00	0.00	0.46	0.23	-38.50	
<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-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-51.50	0.52	0.00	-50.98	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-51.50	0.52	0.00	-50.98	
<hr/>								
ADJ	5.28	14.70	0.00	0.00	0.00	0.00	19.98	AUTH TOTAL
PAY	-101.56	-14.70	0.00	-79.50	1.96	0.58	-193.22	
TOT	-96.28	0.00	0.00	-79.50	1.96	0.58	-173.24	

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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	10.60	0.00	0.00	0.00	0.00	0.00	10.60	CTY-HILLSDALE
TOT	10.60	0.00	0.00	0.00	0.00	0.00	10.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.80	10.86	0.00	0.00	0.00	0.00	-61.94	CTY-HILLSDALE
PAY	12.48	-10.86	0.00	0.00	-0.01	-0.01	1.60	
TOT	-60.32	0.00	0.00	0.00	-0.01	-0.01	-60.34	
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ADJ	-62.20	10.86	0.00	0.00	0.00	0.00	-51.34	AUTH TOTAL
PAY	12.48	-10.86	0.00	0.00	-0.01	-0.01	1.60	
TOT	-49.72	0.00	0.00	0.00	-0.01	-0.01	-49.74	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.90	13.97	0.00	0.00	0.00	0.00	61.87	CTY-CRESTWOOD
PAY	-105.26	-13.97	0.00	0.00	1.19	0.60	-117.44	
TOT	-57.36	0.00	0.00	0.00	1.19	0.60	-55.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	CTY-CRESTWOOD
PAY	-63.94	-11.51	0.00	0.00	0.76	0.38	-74.31	
TOT	-63.94	0.00	0.00	0.00	0.76	0.38	-62.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.58	12.92	0.00	0.00	0.00	0.00	-81.66	CTY-CRESTWOOD
PAY	9.99	-12.92	0.00	0.00	0.03	0.01	-2.89	
TOT	-84.59	0.00	0.00	0.00	0.03	0.01	-84.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-46.68	38.40	0.00	0.00	0.00	0.00	-8.28	AUTH TOTAL
PAY	-159.21	-38.40	0.00	-28.00	2.26	0.99	-222.36	
TOT	-205.89	0.00	0.00	-28.00	2.26	0.99	-230.64	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.74	9.30	0.00	0.00	0.00	0.00	-76.44	CTY-ST ANN
PAY	32.04	-9.30	0.00	0.00	-0.23	-0.11	22.40	
<b>TOT</b>	<b>-53.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.11</b>	<b>-54.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	-85.74	9.30	0.00	0.00	0.00	0.00	-76.44	AUTH TOTAL
PAY	32.04	-9.30	0.00	-84.00	0.61	-0.11	-60.76	
<b>TOT</b>	<b>-53.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.61</b>	<b>-0.11</b>	<b>-137.20</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.27	0.00	0.00	0.00	0.00	54.27	CTY-KINLOCH
PAY	-301.50	-54.27	0.00	0.00	3.56	1.78	-350.43	
<b>TOT</b>	<b>-301.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-296.16</b>	
ADJ	0.00	54.27	0.00	0.00	0.00	0.00	54.27	AUTH TOTAL
PAY	-301.50	-54.27	0.00	0.00	3.56	1.78	-350.43	
<b>TOT</b>	<b>-301.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-296.16</b>	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-ST GEORGE
PAY	-13.00	-2.34	0.00	0.00	0.15	0.08	-15.11	
<b>TOT</b>	<b>-13.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-12.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	CTY-ST GEORGE
PAY	-45.26	-8.70	0.00	0.00	0.54	0.27	-53.15	
<b>TOT</b>	<b>-45.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-44.45</b>	
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-58.26	-11.04	0.00	0.00	0.69	0.35	-68.26	
<b>TOT</b>	<b>-58.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-57.22</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.25	2.43	0.00	0.00	0.00	0.00	-11.82	CTY-HANLEY HILLS
PAY	-12.39	-2.43	0.00	0.00	0.14	0.07	-14.61	
<b>TOT</b>	<b>-26.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-26.43</b>	
<hr/>								
ADJ	-14.25	2.43	0.00	0.00	0.00	0.00	-11.82	AUTH TOTAL
PAY	-12.39	-2.43	0.00	0.00	0.14	0.07	-14.61	
<b>TOT</b>	<b>-26.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-26.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.18</b>	<b>0.00</b>	<b>-10.32</b>	
<hr/>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.18</b>	<b>0.00</b>	<b>-10.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.36	10.97	0.00	0.00	0.00	0.00	20.33	CTY-WELLSTON
PAY	-60.96	-10.97	0.00	0.00	0.72	0.35	-70.86	
<b>TOT</b>	<b>-51.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.35</b>	<b>-50.53</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	CTY-WELLSTON
PAY	-51.72	-9.31	0.00	0.00	0.61	0.31	-60.11	
<b>TOT</b>	<b>-51.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-50.80</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-WELLSTON
<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	9.36	20.28	0.00	0.00	0.00	0.00	29.64	AUTH TOTAL
PAY	-112.68	-20.28	0.00	-84.00	2.17	0.66	-214.13	
<b>TOT</b>	<b>-103.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.17</b>	<b>0.66</b>	<b>-184.49</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	167.86	168.27	0.00	0.00	0.00	0.00	336.13	CTY-HAZELWOOD
PAY	-1,106.00	-168.27	0.00	0.00	12.74	6.37	-1,255.16	
TOT	-938.14	0.00	0.00	0.00	12.74	6.37	-919.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	436.30	0.00	0.00	0.00	0.00	436.30	CTY-HAZELWOOD
PAY	-2,387.68	-436.30	0.00	0.00	28.24	14.12	-2,781.62	
TOT	-2,387.68	0.00	0.00	0.00	28.24	14.12	-2,345.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-340.52	46.51	0.00	0.00	0.00	0.00	-294.01	CTY-HAZELWOOD
PAY	35.97	-46.51	0.00	0.00	0.11	0.05	-10.38	
TOT	-304.55	0.00	0.00	0.00	0.11	0.05	-304.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-172.66	651.08	0.00	0.00	0.00	0.00	478.42	AUTH TOTAL
PAY	-3,457.71	-651.08	0.00	-28.00	41.37	20.54	-4,074.88	
TOT	-3,630.37	0.00	0.00	-28.00	41.37	20.54	-3,596.46	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-BRECKENRIDGE H
PAY	-3.34	-0.60	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.34	0.00	0.00	0.00	0.04	0.02	-3.28	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-3.34	-0.60	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.34	0.00	0.00	0.00	0.04	0.02	-3.28	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.00	13.62	0.00	0.00	0.00	0.00	50.62	CTY-PAGEDALE
PAY	-75.71	-13.62	0.00	0.00	0.90	0.45	-87.98	
TOT	-38.71	0.00	0.00	0.00	0.90	0.45	-37.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.45	0.00	0.00	0.00	0.00	16.45	CTY-PAGEDALE
PAY	-77.01	-16.45	0.00	0.00	0.93	0.47	-92.06	
TOT	-77.01	0.00	0.00	0.00	0.93	0.47	-75.61	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,500.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	CTY-PAGEDALE
TOT	-1,500.00	0.00	0.00	0.00	0.00	0.00	-1,500.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
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	9.00	0.00	0.00	9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-43.00	0.52	0.00	-42.48	
ADJ	-1,463.00	30.07	0.00	9.00	0.00	0.00	-1,423.93	AUTH TOTAL
PAY	-152.72	-30.07	0.00	-192.00	3.75	0.92	-370.12	
TOT	-1,615.72	0.00	0.00	-183.00	3.75	0.92	-1,794.05	

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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	14.17	0.00	0.00	0.00	0.00	14.17	CTY-GREENDALE
PAY	-80.88	-14.17	0.00	0.00	0.95	0.47	-93.63	
TOT	-80.88	0.00	0.00	0.00	0.95	0.47	-79.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
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	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-18.00	0.24	0.00	-17.76	
ADJ	0.00	14.17	0.00	6.00	0.00	0.00	20.17	AUTH TOTAL
PAY	-80.88	-14.17	0.00	-52.00	1.47	0.47	-145.11	
TOT	-80.88	0.00	0.00	-46.00	1.47	0.47	-124.94	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.19	1.42	0.00	0.00	0.00	0.00	17.61	CTY-CLARKSON VALLY
PAY	-7.87	-1.42	0.00	0.00	0.09	0.05	-9.15	
TOT	8.32	0.00	0.00	0.00	0.09	0.05	8.46	
ADJ	16.19	1.42	0.00	0.00	0.00	0.00	17.61	AUTH TOTAL
PAY	-7.87	-1.42	0.00	0.00	0.09	0.05	-9.15	
TOT	8.32	0.00	0.00	0.00	0.09	0.05	8.46	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4.15	9.05	0.00	0.00	0.00	0.00	13.20	CTY-BELLEFONTAINE
PAY	-50.90	-9.05	0.00	0.00	0.60	0.30	-59.05	
TOT	-46.75	0.00	0.00	0.00	0.60	0.30	-45.85	
<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	
ADJ	4.15	9.05	0.00	0.00	0.00	0.00	13.20	AUTH TOTAL
PAY	-50.90	-9.05	0.00	-56.00	1.16	0.30	-114.49	
TOT	-46.75	0.00	0.00	-56.00	1.16	0.30	-101.29	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.46	15.28	0.00	0.00	0.00	0.00	12.82	CTY-RIVERVIEW
PAY	-84.88	-15.28	0.00	0.00	1.00	0.50	-98.66	
TOT	-87.34	0.00	0.00	0.00	1.00	0.50	-85.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	CTY-RIVERVIEW
PAY	-107.49	-18.70	0.00	0.00	1.26	0.63	-124.30	
TOT	-107.49	0.00	0.00	0.00	1.26	0.63	-105.60	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-RIVERVIEW
PAY	-400.00	-72.00	0.00	0.00	4.72	0.00	-467.28	
TOT	-400.00	0.00	0.00	0.00	4.72	0.00	-395.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-2.46	105.98	0.00	0.00	0.00	0.00	103.52	AUTH TOTAL
PAY	-592.37	-105.98	0.00	-84.00	7.82	1.13	-773.40	
TOT	-594.83	0.00	0.00	-84.00	7.82	1.13	-669.88	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	



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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.68	16.92	0.00	0.00	0.00	0.00	30.60	CTY-MANCHESTER
PAY	-98.18	-16.92	0.00	0.00	1.15	0.57	-113.38	
TOT	-84.50	0.00	0.00	0.00	1.15	0.57	-82.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.27	0.00	0.00	0.00	0.00	60.27	CTY-MANCHESTER
PAY	-334.83	-60.27	0.00	0.00	3.95	1.97	-389.18	
TOT	-334.83	0.00	0.00	0.00	3.95	1.97	-328.91	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	CTY-MANCHESTER
PAY	-116.52	-18.64	0.00	0.00	1.36	0.00	-133.80	
TOT	-116.52	0.00	0.00	0.00	1.36	0.00	-115.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	13.68	95.83	0.00	0.00	0.00	0.00	109.51	AUTH TOTAL
PAY	-549.53	-95.83	0.00	-28.00	6.74	2.54	-664.08	
TOT	-535.85	0.00	0.00	-28.00	6.74	2.54	-554.57	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.63	8.43	0.00	0.00	0.00	0.00	38.06	CTY-DELLWOOD
PAY	-50.16	-8.43	0.00	0.00	0.58	0.29	-57.72	
TOT	-20.53	0.00	0.00	0.00	0.58	0.29	-19.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	CTY-DELLWOOD
PAY	-131.90	-19.15	0.00	0.00	1.51	0.76	-148.78	
TOT	-131.90	0.00	0.00	0.00	1.51	0.76	-129.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	29.63	27.58	0.00	0.00	0.00	0.00	57.21	AUTH TOTAL
PAY	-182.06	-27.58	0.00	-140.00	3.49	1.05	-345.10	
TOT	-152.43	0.00	0.00	-140.00	3.49	1.05	-287.89	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.41	2.62	0.00	0.00	0.00	0.00	3.03	CTY-COOL VALLEY
PAY	-14.97	-2.62	0.00	0.00	0.18	0.08	-17.33	
<b>TOT</b>	<b>-14.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-14.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-COOL VALLEY
PAY	-20.80	-3.74	0.00	0.00	0.25	0.12	-24.17	
<b>TOT</b>	<b>-20.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-20.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	0.41	6.36	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-35.77	-6.36	0.00	-50.00	0.93	0.20	-91.00	
<b>TOT</b>	<b>-35.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.93</b>	<b>0.20</b>	<b>-84.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.32	48.33	0.00	0.00	0.00	0.00	168.65	CTY-EUREKA
PAY	-371.25	-48.33	0.00	0.00	4.19	2.10	-413.29	
<b>TOT</b>	<b>-250.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.10</b>	<b>-244.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.07	0.00	0.00	0.00	0.00	90.07	CTY-EUREKA
PAY	-534.38	-90.07	0.00	0.00	6.24	3.12	-615.09	
<b>TOT</b>	<b>-534.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.24</b>	<b>3.12</b>	<b>-525.02</b>	
<hr/>								
ADJ	120.32	138.40	0.00	0.00	0.00	0.00	258.72	AUTH TOTAL
PAY	-905.63	-138.40	0.00	0.00	10.43	5.22	-1,028.38	
<b>TOT</b>	<b>-785.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.43</b>	<b>5.22</b>	<b>-769.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.91	1.20	0.00	0.00	0.00	0.00	10.11	CTY-SUNSET HILLS
PAY	-8.68	-1.20	0.00	0.00	0.10	0.05	-9.73	
<b>TOT</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.38</b>	
<hr/>								
ADJ	8.91	1.20	0.00	0.00	0.00	0.00	10.11	AUTH TOTAL
PAY	-8.68	-1.20	0.00	0.00	0.10	0.05	-9.73	
<b>TOT</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.38</b>	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.10	46.86	0.00	0.00	0.00	0.00	121.96	CTY-BLACK JACK
PAY	-280.90	-46.86	0.00	0.00	3.28	1.63	-322.85	
TOT	-205.80	0.00	0.00	0.00	3.28	1.63	-200.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.47	0.00	0.00	0.00	0.00	38.47	CTY-BLACK JACK
PAY	-258.21	-38.47	0.00	0.00	2.96	1.48	-292.24	
TOT	-258.21	0.00	0.00	0.00	2.96	1.48	-253.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	75.10	85.33	0.00	0.00	0.00	0.00	160.43	AUTH TOTAL
PAY	-539.11	-85.33	0.00	-56.00	6.80	3.11	-670.53	
TOT	-464.01	0.00	0.00	-56.00	6.80	3.11	-510.10	
<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	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.41	18.65	0.00	0.00	0.00	0.00	62.06	CTY-CHESTERFIELD
PAY	-112.69	-18.65	0.00	0.00	1.32	0.65	-129.37	
<b>TOT</b>	<b>-69.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.65</b>	<b>-67.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.76	21.54	0.00	0.00	0.00	0.00	10.78	CTY-CHESTERFIELD
PAY	-110.29	-21.54	0.00	0.00	1.32	0.66	-129.85	
<b>TOT</b>	<b>-121.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-119.07</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	32.65	40.19	0.00	0.00	0.00	0.00	72.84	<b>AUTH TOTAL</b>
PAY	-222.98	-40.19	0.00	-84.00	3.48	1.31	-342.38	
<b>TOT</b>	<b>-190.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>3.48</b>	<b>1.31</b>	<b>-269.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,207.21	714.08	0.00	0.00	0.00	0.00	1,921.29	SHELTERED WORKSHOP
PAY	-4,430.87	-714.08	0.00	0.00	51.45	25.72	-5,067.78	
<b>TOT</b>	<b>-3,223.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.45</b>	<b>25.72</b>	<b>-3,146.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,334.43	1,270.62	0.00	0.00	0.00	0.00	-2,063.81	SHELTERED WORKSHOP
PAY	-4,474.91	-1,270.62	0.00	0.00	57.46	28.72	-5,659.35	
<b>TOT</b>	<b>-7,809.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.46</b>	<b>28.72</b>	<b>-7,723.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-432.05	59.01	0.00	0.00	0.00	0.00	-373.04	SHELTERED WORKSHOP
PAY	45.64	-59.01	0.00	0.00	0.13	0.07	-13.17	
<b>TOT</b>	<b>-386.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-386.21</b>	
<hr/>								
ADJ	-2,559.27	2,043.71	0.00	0.00	0.00	0.00	-515.56	<b>AUTH TOTAL</b>
PAY	-8,860.14	-2,043.71	0.00	0.00	109.04	54.51	-10,740.30	
<b>TOT</b>	<b>-11,419.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.04</b>	<b>54.51</b>	<b>-11,255.86</b>	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	BUS.DIST-CLAYTON
PAY	-101.56	-18.28	0.00	0.00	1.20	0.60	-118.04	
TOT	-101.56	0.00	0.00	0.00	1.20	0.60	-99.76	
<hr/>								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	AUTH TOTAL
PAY	-101.56	-18.28	0.00	0.00	1.20	0.60	-118.04	
TOT	-101.56	0.00	0.00	0.00	1.20	0.60	-99.76	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.44	0.00	0.00	0.00	0.00	0.00	-24.44	BUS.DIST-KIRKWOOD
PAY	24.44	0.00	0.00	0.00	-0.24	-0.12	24.08	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-24.44	0.00	0.00	0.00	0.00	0.00	-24.44	AUTH TOTAL
PAY	24.44	0.00	0.00	0.00	-0.24	-0.12	24.08	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	BUS.DIST-JENNINGS
PAY	-23.22	-4.18	0.00	0.00	0.27	0.14	-26.99	
TOT	-23.22	0.00	0.00	0.00	0.27	0.14	-22.81	
<hr/>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-23.22	-4.18	0.00	0.00	0.27	0.14	-26.99	
TOT	-23.22	0.00	0.00	0.00	0.27	0.14	-22.81	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.72	0.00	0.00	0.00	0.00	41.72	TIF DIST-VALLEYPAR
PAY	-231.80	-41.72	0.00	0.00	2.74	1.37	-269.41	
TOT	-231.80	0.00	0.00	0.00	2.74	1.37	-227.69	
<hr/>								
ADJ	0.00	41.72	0.00	0.00	0.00	0.00	41.72	AUTH TOTAL
PAY	-231.80	-41.72	0.00	0.00	2.74	1.37	-269.41	
TOT	-231.80	0.00	0.00	0.00	2.74	1.37	-227.69	

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<b>AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,009.01	0.00	0.00	0.00	0.00	0.00	-13,009.01	TIF DIST-STJ VIII
PAY	13,009.01	0.00	0.00	0.00	-130.09	-65.05	12,813.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.09</b>	<b>-65.05</b>	<b>-195.14</b>	
<hr/>								
ADJ	-13,009.01	0.00	0.00	0.00	0.00	0.00	-13,009.01	AUTH TOTAL
PAY	13,009.01	0.00	0.00	0.00	-130.09	-65.05	12,813.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.09</b>	<b>-65.05</b>	<b>-195.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.86	0.00	0.00	0.00	0.00	17.86	TIF DIST-DORSETT R
PAY	-99.22	-17.86	0.00	0.00	1.17	0.59	-115.32	
<b>TOT</b>	<b>-99.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-97.46</b>	
<hr/>								
ADJ	0.00	17.86	0.00	0.00	0.00	0.00	17.86	AUTH TOTAL
PAY	-99.22	-17.86	0.00	0.00	1.17	0.59	-115.32	
<b>TOT</b>	<b>-99.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-97.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	26,187.10	0.00	0.00	0.00	26,187.10	PENALTIES
PAY	0.00	0.00	-26,187.10	0.00	0.00	0.00	-26,187.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	26,187.10	0.00	0.00	0.00	26,187.10	AUTH TOTAL
PAY	0.00	0.00	-26,187.10	0.00	0.00	0.00	-26,187.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	719.69	0.00	0.00	719.69	ATTORNEY FEES
PAY	0.00	0.00	0.00	-2,494.05	0.00	0.00	-2,494.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,774.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,774.36</b>	
<hr/>								
ADJ	0.00	0.00	0.00	719.69	0.00	0.00	719.69	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,494.05	0.00	0.00	-2,494.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,774.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,774.36</b>	

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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-345.00	0.00	0.00	-345.00	
TOT	0.00	0.00	0.00	-235.00	0.00	0.00	-235.00	
<hr/>								
ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-345.00	0.00	0.00	-345.00	
TOT	0.00	0.00	0.00	-235.00	0.00	0.00	-235.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	2,210.00	0.00	0.00	2,210.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-18,240.00	0.00	0.00	-18,240.00	
TOT	0.00	0.00	0.00	-16,030.00	0.00	0.00	-16,030.00	
<hr/>								
ADJ	0.00	0.00	0.00	2,210.00	0.00	0.00	2,210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18,240.00	0.00	0.00	-18,240.00	
TOT	0.00	0.00	0.00	-16,030.00	0.00	0.00	-16,030.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-5,140.78	0.00	0.00	-5,140.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,140.78	0.00	0.00	-5,140.78	
<hr/>								
PAY	0.00	0.00	0.00	-5,140.78	0.00	0.00	-5,140.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,140.78	0.00	0.00	-5,140.78	
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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	-10,568.94	0.00	0.00	-10,568.94	COMMISSION
TOT	0.00	0.00	0.00	-10,568.94	0.00	0.00	-10,568.94	
<hr/>								
PAY	0.00	0.00	0.00	-10,568.94	0.00	0.00	-10,568.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,568.94	0.00	0.00	-10,568.94	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	288.00	0.00	0.00	288.00	
PAY	0.00	0.00	0.00	-1,440.00	0.00	0.00	-1,440.00	
TOT	0.00	0.00	0.00	-1,152.00	0.00	0.00	-1,152.00	
<hr/>								
ADJ	0.00	0.00	0.00	288.00	0.00	0.00	288.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,440.00	0.00	0.00	-1,440.00	
TOT	0.00	0.00	0.00	-1,152.00	0.00	0.00	-1,152.00	



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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 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	236.74	0.00	0.00	0.00	0.00	236.74	
PAY	0.00	-236.74	0.00	0.00	0.00	0.00	-236.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	31.04	0.00	0.00	0.00	31.04	
PAY	0.00	0.00	-31.04	0.00	0.00	0.00	-31.04	
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	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	4,908.07	0.00	0.00	0.00	0.00	0.00	4,908.07	
TOT	4,908.07	0.00	0.00	0.00	0.00	0.00	4,908.07	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	26,818.84	0.00	0.00	0.00	0.00	0.00	26,818.84	
TOT	26,818.84	0.00	0.00	0.00	0.00	0.00	26,818.84	
								<b>AUTH TOTAL</b>
TOT	31,726.91	0.00	0.00	-38.00	0.00	0.00	31,688.91	

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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	713.14	0.00	0.00	0.00	0.00	0.00	713.14	ST. OF MISSOURI
PAY	-80,692.55	0.00	0.00	0.00	806.93	0.00	-79,885.62	
TOT	-79,979.41	0.00	0.00	0.00	806.93	0.00	-79,172.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,606.63	0.00	0.00	0.00	0.00	0.00	-10,606.63	ST. OF MISSOURI
PAY	-191,404.13	0.00	0.00	0.00	1,914.04	0.00	-189,490.09	
TOT	-202,010.76	0.00	0.00	0.00	1,914.04	0.00	-200,096.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-542.28	0.00	0.00	0.00	0.00	0.00	-542.28	ST. OF MISSOURI
PAY	-9,937.40	0.00	0.00	0.00	99.37	0.00	-9,838.03	
TOT	-10,479.68	0.00	0.00	0.00	99.37	0.00	-10,380.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,664.42	0.00	0.00	0.00	36.64	0.00	-3,627.78	ST. OF MISSOURI
TOT	-3,664.42	0.00	0.00	0.00	36.64	0.00	-3,627.78	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-288.16	0.00	0.00	-288.16	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-288.16	0.00	0.00	-288.16	
<hr/>								
ADJ	-10,435.77	0.00	0.00	0.00	0.00	0.00	-10,435.77	AUTH TOTAL
PAY	-285,698.50	0.00	0.00	-358.16	2,857.68	0.00	-283,198.98	
TOT	-296,134.27	0.00	0.00	-358.16	2,857.68	0.00	-293,634.75	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,516.36	0.00	0.00	0.00	0.00	0.00	4,516.36	COUNTY GENERAL
PAY	-511,052.45	0.00	0.00	0.00	5,110.52	2,555.26	-503,386.67	
TOT	-506,536.09	0.00	0.00	0.00	5,110.52	2,555.26	-498,870.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67,175.20	0.00	0.00	0.00	0.00	0.00	-67,175.20	COUNTY GENERAL
PAY	-1,212,224.10	0.00	0.00	0.00	12,122.24	6,061.12	-1,194,040.74	
TOT	-1,279,399.30	0.00	0.00	0.00	12,122.24	6,061.12	-1,261,215.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,325.72	0.00	0.00	0.00	0.00	0.00	-6,325.72	COUNTY GENERAL
PAY	-115,919.30	0.00	0.00	0.00	1,159.19	579.60	-114,180.51	
TOT	-122,245.02	0.00	0.00	0.00	1,159.19	579.60	-120,506.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-23,207.71	0.00	0.00	0.00	232.08	116.04	-22,859.59	COUNTY GENERAL
TOT	-23,207.71	0.00	0.00	0.00	232.08	116.04	-22,859.59	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	750.00	0.00	0.00	750.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	645.00	0.00	0.00	645.00	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	COUNTY GENERAL
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,870.95	0.00	0.00	-1,870.95	COUNTY GENERAL
TOT	0.00	0.00	0.00	-1,870.95	0.00	0.00	-1,870.95	
ADJ	-68,984.56	0.00	0.00	750.00	0.00	0.00	-68,234.56	AUTH TOTAL
PAY	-1,862,403.56	0.00	0.00	-2,045.95	18,624.73	9,312.02	-1,836,512.76	
TOT	-1,931,388.12	0.00	0.00	-1,295.95	18,624.73	9,312.02	-1,904,747.32	

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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	3,922.30	0.00	0.00	0.00	0.00	0.00	3,922.30	COUNTY HEALTH FUND
PAY	-443,808.82	0.00	0.00	0.00	4,438.09	2,219.04	-437,151.69	
TOT	-439,886.52	0.00	0.00	0.00	4,438.09	2,219.04	-433,229.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58,336.40	0.00	0.00	0.00	0.00	0.00	-58,336.40	COUNTY HEALTH FUND
PAY	-1,052,721.40	0.00	0.00	0.00	10,527.21	5,263.61	-1,036,930.58	
TOT	-1,111,057.80	0.00	0.00	0.00	10,527.21	5,263.61	-1,095,266.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,422.44	0.00	0.00	0.00	0.00	0.00	-5,422.44	COUNTY HEALTH FUND
PAY	-99,366.82	0.00	0.00	0.00	993.67	496.83	-97,876.32	
TOT	-104,789.26	0.00	0.00	0.00	993.67	496.83	-103,298.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-20,154.27	0.00	0.00	0.00	201.54	100.77	-19,851.96	COUNTY HEALTH FUND
TOT	-20,154.27	0.00	0.00	0.00	201.54	100.77	-19,851.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,621.17	0.00	0.00	-1,621.17	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-1,621.17	0.00	0.00	-1,621.17	
ADJ	-59,836.54	0.00	0.00	0.00	0.00	0.00	-59,836.54	AUTH TOTAL
PAY	-1,616,051.31	0.00	0.00	-1,621.17	16,160.51	8,080.25	-1,593,431.72	
TOT	-1,675,887.85	0.00	0.00	-1,621.17	16,160.51	8,080.25	-1,653,268.26	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	831.96	0.00	0.00	0.00	0.00	0.00	831.96	CO. PARK MAINT.
PAY	-94,141.33	0.00	0.00	0.00	941.41	470.71	-92,729.21	
TOT	-93,309.37	0.00	0.00	0.00	941.41	470.71	-91,897.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,374.40	0.00	0.00	0.00	0.00	0.00	-12,374.40	CO. PARK MAINT.
PAY	-223,304.69	0.00	0.00	0.00	2,233.05	1,116.52	-219,955.12	
TOT	-235,679.09	0.00	0.00	0.00	2,233.05	1,116.52	-232,329.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-903.72	0.00	0.00	0.00	0.00	0.00	-903.72	CO. PARK MAINT.
PAY	-16,560.72	0.00	0.00	0.00	165.61	82.80	-16,312.31	
TOT	-17,464.44	0.00	0.00	0.00	165.61	82.80	-17,216.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,275.15	0.00	0.00	0.00	42.75	21.38	-4,211.02	CO. PARK MAINT.
TOT	-4,275.15	0.00	0.00	0.00	42.75	21.38	-4,211.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-339.71	0.00	0.00	-339.71	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-339.71	0.00	0.00	-339.71	
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ADJ	-12,446.16	0.00	0.00	0.00	0.00	0.00	-12,446.16	AUTH TOTAL
PAY	-338,281.89	0.00	0.00	-339.71	3,382.82	1,691.41	-333,547.37	
TOT	-350,728.05	0.00	0.00	-339.71	3,382.82	1,691.41	-345,993.53	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,497.67	0.00	0.00	0.00	0.00	0.00	1,497.67	COUNTY BOND RETIRE
PAY	-169,454.44	0.00	0.00	0.00	1,694.54	847.27	-166,912.63	
TOT	-167,956.77	0.00	0.00	0.00	1,694.54	847.27	-165,414.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,273.87	0.00	0.00	0.00	0.00	0.00	-22,273.87	COUNTY BOND RETIRE
PAY	-401,948.14	0.00	0.00	0.00	4,019.48	2,009.74	-395,918.92	
TOT	-424,222.01	0.00	0.00	0.00	4,019.48	2,009.74	-418,192.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,671.54	0.00	0.00	0.00	0.00	0.00	-4,671.54	COUNTY BOND RETIRE
PAY	-85,606.51	0.00	0.00	0.00	856.07	428.03	-84,322.41	
TOT	-90,278.05	0.00	0.00	0.00	856.07	428.03	-88,993.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,695.26	0.00	0.00	0.00	76.95	38.48	-7,579.83	COUNTY BOND RETIRE
TOT	-7,695.26	0.00	0.00	0.00	76.95	38.48	-7,579.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-663.32	0.00	0.00	-663.32	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-663.32	0.00	0.00	-663.32	
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ADJ	-25,447.74	0.00	0.00	0.00	0.00	0.00	-25,447.74	AUTH TOTAL
PAY	-664,704.35	0.00	0.00	-663.32	6,647.04	3,323.52	-655,397.11	
TOT	-690,152.09	0.00	0.00	-663.32	6,647.04	3,323.52	-680,844.85	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	876.74	0.00	0.00	0.00	0.00	0.00	876.74	ROAD & BRIDGE
PAY	-81,051.01	0.00	0.00	0.00	810.51	405.26	-79,835.24	
TOT	-80,174.27	0.00	0.00	0.00	810.51	405.26	-78,958.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,182.43	0.00	0.00	0.00	0.00	0.00	-5,182.43	ROAD & BRIDGE
PAY	-180,551.27	0.00	0.00	0.00	1,805.51	902.76	-177,843.00	
TOT	-185,733.70	0.00	0.00	0.00	1,805.51	902.76	-183,025.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,253.25	0.00	0.00	0.00	0.00	0.00	-3,253.25	ROAD & BRIDGE
PAY	-59,616.22	0.00	0.00	0.00	596.16	298.08	-58,721.98	
TOT	-62,869.47	0.00	0.00	0.00	596.16	298.08	-61,975.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-844.00	0.00	0.00	0.00	8.44	4.22	-831.34	ROAD & BRIDGE
TOT	-844.00	0.00	0.00	0.00	8.44	4.22	-831.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-320.89	0.00	0.00	-320.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-320.89	0.00	0.00	-320.89	
ADJ	-7,558.94	0.00	0.00	0.00	0.00	0.00	-7,558.94	AUTH TOTAL
PAY	-322,062.50	0.00	0.00	-320.89	3,220.62	1,610.32	-317,552.45	
TOT	-329,621.44	0.00	0.00	-320.89	3,220.62	1,610.32	-325,111.39	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-207.84	0.00	0.00	0.00	2.08	1.04	-204.72	ROAD & BRIDGE
TOT	-207.84	0.00	0.00	0.00	2.08	1.04	-204.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-453.07	0.00	0.00	0.00	4.53	2.27	-446.27	ROAD & BRIDGE
TOT	-453.07	0.00	0.00	0.00	4.53	2.27	-446.27	
<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	
PAY	-660.91	0.00	0.00	-0.66	6.61	3.31	-651.65	AUTH TOTAL
TOT	-660.91	0.00	0.00	-0.66	6.61	3.31	-651.65	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-46.87	0.00	0.00	0.00	0.47	0.23	-46.17	ROAD & BRIDGE
TOT	-46.87	0.00	0.00	0.00	0.47	0.23	-46.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-85.17	0.00	0.00	0.00	0.85	0.43	-83.89	ROAD & BRIDGE
TOT	-85.17	0.00	0.00	0.00	0.85	0.43	-83.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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PAY	-132.04	0.00	0.00	-0.14	1.32	0.66	-130.20	AUTH TOTAL
TOT	-132.04	0.00	0.00	-0.14	1.32	0.66	-130.20	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.30	0.00	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-213.58	0.00	0.00	0.00	2.14	1.07	-210.37	
TOT	-212.28	0.00	0.00	0.00	2.14	1.07	-209.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-549.07	0.00	0.00	0.00	5.49	2.75	-540.83	ROAD & BRIDGE
TOT	-549.07	0.00	0.00	0.00	5.49	2.75	-540.83	
<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	
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ADJ	1.30	0.00	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-762.65	0.00	0.00	-0.75	7.63	3.82	-751.95	
TOT	-761.35	0.00	0.00	-0.75	7.63	3.82	-750.65	



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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.80	0.00	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-210.93	0.00	0.00	0.00	2.11	1.05	-207.77	
TOT	-205.13	0.00	0.00	0.00	2.11	1.05	-201.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-733.51	0.00	0.00	0.00	7.34	3.67	-722.50	ROAD & BRIDGE
TOT	-733.51	0.00	0.00	0.00	7.34	3.67	-722.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
<hr/>								
ADJ	5.80	0.00	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-944.44	0.00	0.00	-0.96	9.45	4.72	-931.23	
TOT	-938.64	0.00	0.00	-0.96	9.45	4.72	-925.43	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.84	0.00	0.00	0.00	0.00	0.00	33.84	ROAD & BRIDGE
PAY	-1,520.31	0.00	0.00	0.00	15.20	7.60	-1,497.51	
TOT	-1,486.47	0.00	0.00	0.00	15.20	7.60	-1,463.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.34	0.00	0.00	0.00	0.00	0.00	-169.34	ROAD & BRIDGE
PAY	-4,053.93	0.00	0.00	0.00	40.54	20.27	-3,993.12	
TOT	-4,223.27	0.00	0.00	0.00	40.54	20.27	-4,162.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-720.76	0.00	0.00	0.00	7.21	3.60	-709.95	ROAD & BRIDGE
TOT	-720.76	0.00	0.00	0.00	7.21	3.60	-709.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.32	0.00	0.00	-6.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.32	0.00	0.00	-6.32	
<hr/>								
ADJ	-135.50	0.00	0.00	0.00	0.00	0.00	-135.50	AUTH TOTAL
PAY	-6,295.00	0.00	0.00	-6.32	62.95	31.47	-6,206.90	
TOT	-6,430.50	0.00	0.00	-6.32	62.95	31.47	-6,342.40	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
PAY	-46.12	0.00	0.00	0.00	0.46	0.23	-45.43	
TOT	-46.89	0.00	0.00	0.00	0.46	0.23	-46.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-100.90	0.00	0.00	0.00	1.01	0.50	-99.39	ROAD & BRIDGE
TOT	-100.90	0.00	0.00	0.00	1.01	0.50	-99.39	
<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	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-147.02	0.00	0.00	-0.16	1.47	0.73	-144.98	
TOT	-147.79	0.00	0.00	-0.16	1.47	0.73	-145.75	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-174.80	0.00	0.00	0.00	0.00	0.00	-174.80	ROAD & BRIDGE
PAY	-3,818.70	0.00	0.00	0.00	38.19	19.09	-3,761.42	
TOT	-3,993.50	0.00	0.00	0.00	38.19	19.09	-3,936.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,028.92	0.00	0.00	0.00	90.29	45.14	-8,893.49	ROAD & BRIDGE
TOT	-9,028.92	0.00	0.00	0.00	90.29	45.14	-8,893.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-36.75	0.00	0.00	0.00	0.37	0.18	-36.20	ROAD & BRIDGE
TOT	-36.75	0.00	0.00	0.00	0.37	0.18	-36.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.77	0.00	0.00	-12.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.77	0.00	0.00	-12.77	
ADJ	-174.80	0.00	0.00	0.00	0.00	0.00	-174.80	AUTH TOTAL
PAY	-12,884.37	0.00	0.00	-12.77	128.85	64.41	-12,703.88	
TOT	-13,059.17	0.00	0.00	-12.77	128.85	64.41	-12,878.68	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.38	0.00	0.00	0.00	0.00	0.00	-21.38	ROAD & BRIDGE
PAY	-4,260.63	0.00	0.00	0.00	42.61	21.30	-4,196.72	
TOT	-4,282.01	0.00	0.00	0.00	42.61	21.30	-4,218.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-350.19	0.00	0.00	0.00	0.00	0.00	-350.19	ROAD & BRIDGE
PAY	-15,927.29	0.00	0.00	0.00	159.27	79.64	-15,688.38	
TOT	-16,277.48	0.00	0.00	0.00	159.27	79.64	-16,038.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	ROAD & BRIDGE
TOT	-5.53	0.00	0.00	0.00	0.06	0.03	-5.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.15	0.00	0.00	-20.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.15	0.00	0.00	-20.15	
ADJ	-371.57	0.00	0.00	0.00	0.00	0.00	-371.57	AUTH TOTAL
PAY	-20,193.45	0.00	0.00	-20.15	201.94	100.97	-19,910.69	
TOT	-20,565.02	0.00	0.00	-20.15	201.94	100.97	-20,282.26	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.81	0.00	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-188.76	0.00	0.00	0.00	1.89	0.94	-185.93	
TOT	-183.95	0.00	0.00	0.00	1.89	0.94	-181.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-505.59	0.00	0.00	0.00	5.06	2.53	-498.00	ROAD & BRIDGE
TOT	-505.59	0.00	0.00	0.00	5.06	2.53	-498.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
ADJ	4.81	0.00	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-694.35	0.00	0.00	-0.71	6.95	3.47	-684.64	
TOT	-689.54	0.00	0.00	-0.71	6.95	3.47	-679.83	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-119.61	0.00	0.00	0.00	1.20	0.60	-117.81	ROAD & BRIDGE
TOT	-119.61	0.00	0.00	0.00	1.20	0.60	-117.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-382.62	0.00	0.00	0.00	3.83	1.91	-376.88	ROAD & BRIDGE
TOT	-382.62	0.00	0.00	0.00	3.83	1.91	-376.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
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PAY	-502.23	0.00	0.00	-0.50	5.03	2.51	-495.19	AUTH TOTAL
TOT	-502.23	0.00	0.00	-0.50	5.03	2.51	-495.19	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.62	0.00	0.00	0.00	0.00	0.00	77.62	ROAD & BRIDGE
PAY	-6,530.48	0.00	0.00	0.00	65.30	32.65	-6,432.53	
TOT	-6,452.86	0.00	0.00	0.00	65.30	32.65	-6,354.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,476.61	0.00	0.00	0.00	0.00	0.00	-26,476.61	ROAD & BRIDGE
PAY	-25,155.88	0.00	0.00	0.00	251.56	125.78	-24,778.54	
TOT	-51,632.49	0.00	0.00	0.00	251.56	125.78	-51,255.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.79	0.00	0.00	-31.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-31.79	0.00	0.00	-31.79	
<hr/>								
ADJ	-26,398.99	0.00	0.00	0.00	0.00	0.00	-26,398.99	AUTH TOTAL
PAY	-31,686.36	0.00	0.00	-31.79	316.86	158.43	-31,242.86	
TOT	-58,085.35	0.00	0.00	-31.79	316.86	158.43	-57,641.85	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.82	0.00	0.00	0.00	0.00	0.00	10.82	ROAD & BRIDGE
PAY	-96.04	0.00	0.00	0.00	0.96	0.48	-94.60	
<b>TOT</b>	<b>-85.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-83.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-400.79	0.00	0.00	0.00	4.01	2.00	-394.78	ROAD & BRIDGE
<b>TOT</b>	<b>-400.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.00</b>	<b>-394.78</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	
ADJ	10.82	0.00	0.00	0.00	0.00	0.00	10.82	<b>AUTH TOTAL</b>
PAY	-496.83	0.00	0.00	-0.51	4.97	2.48	-489.89	
<b>TOT</b>	<b>-486.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>4.97</b>	<b>2.48</b>	<b>-479.07</b>	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.11	0.00	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-123.79	0.00	0.00	0.00	1.24	0.62	-121.93	
<b>TOT</b>	<b>-121.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-119.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-367.42	0.00	0.00	0.00	3.67	1.84	-361.91	ROAD & BRIDGE
<b>TOT</b>	<b>-367.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-361.91</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
ADJ	2.11	0.00	0.00	0.00	0.00	0.00	2.11	<b>AUTH TOTAL</b>
PAY	-491.21	0.00	0.00	-0.48	4.91	2.46	-484.32	
<b>TOT</b>	<b>-489.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>4.91</b>	<b>2.46</b>	<b>-482.21</b>	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.37	0.00	0.00	0.00	0.00	0.00	19.37	ROAD & BRIDGE
PAY	-3,813.42	0.00	0.00	0.00	38.13	19.07	-3,756.22	
TOT	-3,794.05	0.00	0.00	0.00	38.13	19.07	-3,736.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,247.84	0.00	0.00	0.00	202.48	101.24	-19,944.12	ROAD & BRIDGE
TOT	-20,247.84	0.00	0.00	0.00	202.48	101.24	-19,944.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-23.81	0.00	0.00	-23.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-23.81	0.00	0.00	-23.81	
ADJ	19.37	0.00	0.00	0.00	0.00	0.00	19.37	<b>AUTH TOTAL</b>
PAY	-24,061.26	0.00	0.00	-23.81	240.61	120.31	-23,724.15	
TOT	-24,041.89	0.00	0.00	-23.81	240.61	120.31	-23,704.78	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.31	0.00	0.00	0.00	0.00	0.00	12.31	ROAD & BRIDGE
PAY	-2,582.15	0.00	0.00	0.00	25.82	12.91	-2,543.42	
TOT	-2,569.84	0.00	0.00	0.00	25.82	12.91	-2,531.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,138.43	0.00	0.00	0.00	71.38	35.69	-7,031.36	ROAD & BRIDGE
TOT	-7,138.43	0.00	0.00	0.00	71.38	35.69	-7,031.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10.13	0.00	0.00	0.00	0.10	0.05	-9.98	ROAD & BRIDGE
TOT	-10.13	0.00	0.00	0.00	0.10	0.05	-9.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.65	0.00	0.00	-9.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.65	0.00	0.00	-9.65	
ADJ	12.31	0.00	0.00	0.00	0.00	0.00	12.31	<b>AUTH TOTAL</b>
PAY	-9,730.71	0.00	0.00	-9.65	97.30	48.65	-9,594.41	
TOT	-9,718.40	0.00	0.00	-9.65	97.30	48.65	-9,582.10	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.62	0.00	0.00	0.00	0.00	0.00	-14.62	ROAD & BRIDGE
PAY	-3,471.03	0.00	0.00	0.00	34.71	17.36	-3,418.96	
TOT	-3,485.65	0.00	0.00	0.00	34.71	17.36	-3,433.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,476.29	0.00	0.00	0.00	54.76	27.38	-5,394.15	ROAD & BRIDGE
TOT	-5,476.29	0.00	0.00	0.00	54.76	27.38	-5,394.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-303.94	0.00	0.00	0.00	3.04	1.52	-299.38	ROAD & BRIDGE
TOT	-303.94	0.00	0.00	0.00	3.04	1.52	-299.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.51	0.00	0.00	-9.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.51	0.00	0.00	-9.51	
ADJ	-14.62	0.00	0.00	0.00	0.00	0.00	-14.62	AUTH TOTAL
PAY	-9,251.26	0.00	0.00	-9.51	92.51	46.26	-9,122.00	
TOT	-9,265.88	0.00	0.00	-9.51	92.51	46.26	-9,136.62	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.50	0.00	0.00	0.00	0.00	0.00	71.50	ROAD & BRIDGE
PAY	-2,514.42	0.00	0.00	0.00	25.14	12.57	-2,476.71	
TOT	-2,442.92	0.00	0.00	0.00	25.14	12.57	-2,405.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.45	0.00	0.00	0.00	0.00	0.00	-21.45	ROAD & BRIDGE
PAY	-5,542.52	0.00	0.00	0.00	55.43	27.71	-5,459.38	
TOT	-5,563.97	0.00	0.00	0.00	55.43	27.71	-5,480.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.57	0.00	0.00	-8.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.57	0.00	0.00	-8.57	
ADJ	50.05	0.00	0.00	0.00	0.00	0.00	50.05	AUTH TOTAL
PAY	-8,056.94	0.00	0.00	-8.57	80.57	40.28	-7,944.66	
TOT	-8,006.89	0.00	0.00	-8.57	80.57	40.28	-7,894.61	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.36	0.00	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-126.15	0.00	0.00	0.00	1.26	0.63	-124.26	
TOT	-124.79	0.00	0.00	0.00	1.26	0.63	-122.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-116.66	0.00	0.00	0.00	1.17	0.58	-114.91	ROAD & BRIDGE
TOT	-116.66	0.00	0.00	0.00	1.17	0.58	-114.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	1.36	0.00	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-242.81	0.00	0.00	-0.29	2.43	1.21	-239.46	
TOT	-241.45	0.00	0.00	-0.29	2.43	1.21	-238.10	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	131.61	0.00	0.00	0.00	0.00	0.00	131.61	ROAD & BRIDGE
PAY	-7,724.28	0.00	0.00	0.00	77.24	38.62	-7,608.42	
TOT	-7,592.67	0.00	0.00	0.00	77.24	38.62	-7,476.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	ROAD & BRIDGE
PAY	-20,519.60	0.00	0.00	0.00	205.20	102.60	-20,211.80	
TOT	-20,523.19	0.00	0.00	0.00	205.20	102.60	-20,215.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-28.73	0.00	0.00	-28.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-28.73	0.00	0.00	-28.73	
ADJ	128.02	0.00	0.00	0.00	0.00	0.00	128.02	AUTH TOTAL
PAY	-28,243.88	0.00	0.00	-28.73	282.44	141.22	-27,848.95	
TOT	-28,115.86	0.00	0.00	-28.73	282.44	141.22	-27,720.93	



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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.67	0.00	0.00	0.00	0.00	0.00	39.67	ROAD & BRIDGE
PAY	-1,961.04	0.00	0.00	0.00	19.61	9.81	-1,931.62	
TOT	-1,921.37	0.00	0.00	0.00	19.61	9.81	-1,891.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,217.82	0.00	0.00	0.00	92.18	46.09	-9,079.55	ROAD & BRIDGE
TOT	-9,217.82	0.00	0.00	0.00	92.18	46.09	-9,079.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.36	0.00	0.00	-11.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.36	0.00	0.00	-11.36	
ADJ	39.67	0.00	0.00	0.00	0.00	0.00	39.67	AUTH TOTAL
PAY	-11,178.86	0.00	0.00	-11.36	111.79	55.90	-11,022.53	
TOT	-11,139.19	0.00	0.00	-11.36	111.79	55.90	-10,982.86	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.48	0.00	0.00	0.00	0.00	0.00	-8.48	ROAD & BRIDGE
PAY	-1,777.26	0.00	0.00	0.00	17.77	8.89	-1,759.60	
TOT	-1,785.74	0.00	0.00	0.00	17.77	8.89	-1,759.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,713.04	0.00	0.00	0.00	47.13	23.57	-4,642.34	ROAD & BRIDGE
TOT	-4,713.04	0.00	0.00	0.00	47.13	23.57	-4,642.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.43	0.00	0.00	-6.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.43	0.00	0.00	-6.43	
ADJ	-8.48	0.00	0.00	0.00	0.00	0.00	-8.48	AUTH TOTAL
PAY	-6,490.30	0.00	0.00	-6.43	64.90	32.46	-6,399.37	
TOT	-6,498.78	0.00	0.00	-6.43	64.90	32.46	-6,407.85	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-33.25	0.00	0.00	0.00	0.33	0.17	-32.75	ROAD & BRIDGE
TOT	-33.25	0.00	0.00	0.00	0.33	0.17	-32.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.89	0.00	0.00	0.00	0.17	0.08	-16.64	ROAD & BRIDGE
TOT	-16.89	0.00	0.00	0.00	0.17	0.08	-16.64	
<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	
PAY	-50.14	0.00	0.00	-0.05	0.50	0.25	-49.44	AUTH TOTAL
TOT	-50.14	0.00	0.00	-0.05	0.50	0.25	-49.44	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	-259.90	0.00	0.00	0.00	2.60	1.30	-256.00	
TOT	-260.68	0.00	0.00	0.00	2.60	1.30	-256.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-705.30	0.00	0.00	0.00	7.05	3.53	-694.72	ROAD & BRIDGE
TOT	-705.30	0.00	0.00	0.00	7.05	3.53	-694.72	
<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	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	-965.20	0.00	0.00	-0.95	9.65	4.83	-951.67	
TOT	-965.98	0.00	0.00	-0.95	9.65	4.83	-952.45	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-109.74	0.00	0.00	0.00	1.10	0.55	-108.09	ROAD & BRIDGE
TOT	-109.74	0.00	0.00	0.00	1.10	0.55	-108.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,172.39	0.00	0.00	0.00	21.72	10.86	-2,139.81	ROAD & BRIDGE
TOT	-2,172.39	0.00	0.00	0.00	21.72	10.86	-2,139.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	
PAY	-2,282.13	0.00	0.00	-2.25	22.82	11.41	-2,250.15	AUTH TOTAL
TOT	-2,282.13	0.00	0.00	-2.25	22.82	11.41	-2,250.15	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.74	0.00	0.00	0.00	0.00	0.00	31.74	ROAD & BRIDGE
PAY	-1,036.19	0.00	0.00	0.00	10.36	5.18	-1,020.65	
TOT	-1,004.45	0.00	0.00	0.00	10.36	5.18	-988.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.49	0.00	0.00	0.00	0.00	0.00	-15.49	ROAD & BRIDGE
PAY	-2,602.34	0.00	0.00	0.00	26.02	13.01	-2,563.31	
TOT	-2,617.83	0.00	0.00	0.00	26.02	13.01	-2,578.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.94	0.00	0.00	-3.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.94	0.00	0.00	-3.94	
ADJ	16.25	0.00	0.00	0.00	0.00	0.00	16.25	AUTH TOTAL
PAY	-3,638.53	0.00	0.00	-3.94	36.38	18.19	-3,587.90	
TOT	-3,622.28	0.00	0.00	-3.94	36.38	18.19	-3,571.65	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.12	0.00	0.00	0.00	0.00	0.00	90.12	ROAD & BRIDGE
PAY	-8,219.54	0.00	0.00	0.00	82.20	41.10	-8,096.24	
TOT	-8,129.42	0.00	0.00	0.00	82.20	41.10	-8,006.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.67	0.00	0.00	0.00	0.00	0.00	-10.67	ROAD & BRIDGE
PAY	-20,401.05	0.00	0.00	0.00	204.01	102.01	-20,095.03	
TOT	-20,411.72	0.00	0.00	0.00	204.01	102.01	-20,105.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-125.27	0.00	0.00	0.00	1.25	0.63	-123.39	ROAD & BRIDGE
TOT	-125.27	0.00	0.00	0.00	1.25	0.63	-123.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-28.75	0.00	0.00	-28.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-28.75	0.00	0.00	-28.75	
ADJ	79.45	0.00	0.00	0.00	0.00	0.00	79.45	AUTH TOTAL
PAY	-28,745.86	0.00	0.00	-28.75	287.46	143.74	-28,343.41	
TOT	-28,666.41	0.00	0.00	-28.75	287.46	143.74	-28,263.96	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-5,367.33	0.00	0.00	0.00	53.67	26.84	-5,286.82	
TOT	-5,366.97	0.00	0.00	0.00	53.67	26.84	-5,286.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,448.82	0.00	0.00	0.00	264.49	132.24	-26,052.09	ROAD & BRIDGE
TOT	-26,448.82	0.00	0.00	0.00	264.49	132.24	-26,052.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8.85	0.00	0.00	0.00	0.09	0.04	-8.72	ROAD & BRIDGE
TOT	-8.85	0.00	0.00	0.00	0.09	0.04	-8.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.54	0.00	0.00	-31.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-31.54	0.00	0.00	-31.54	
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-31,825.00	0.00	0.00	-31.54	318.25	159.12	-31,379.17	
TOT	-31,824.64	0.00	0.00	-31.54	318.25	159.12	-31,378.81	

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<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.76	0.00	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-58.28	0.00	0.00	0.00	0.58	0.29	-57.41	
TOT	-54.52	0.00	0.00	0.00	0.58	0.29	-53.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-67.70	0.00	0.00	0.00	0.68	0.34	-66.68	ROAD & BRIDGE
TOT	-67.70	0.00	0.00	0.00	0.68	0.34	-66.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	3.76	0.00	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-125.98	0.00	0.00	-0.13	1.26	0.63	-124.22	
TOT	-122.22	0.00	0.00	-0.13	1.26	0.63	-120.46	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.71	0.00	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-1,348.58	0.00	0.00	0.00	13.49	6.74	-1,328.35	
TOT	-1,345.87	0.00	0.00	0.00	13.49	6.74	-1,325.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.08	0.00	0.00	0.00	0.00	0.00	-9.08	ROAD & BRIDGE
PAY	-2,863.88	0.00	0.00	0.00	28.64	14.32	-2,820.92	
TOT	-2,872.96	0.00	0.00	0.00	28.64	14.32	-2,830.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-59.07	0.00	0.00	0.00	0.59	0.30	-58.18	ROAD & BRIDGE
TOT	-59.07	0.00	0.00	0.00	0.59	0.30	-58.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	
ADJ	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	AUTH TOTAL
PAY	-4,271.53	0.00	0.00	-4.46	42.72	21.36	-4,211.91	
TOT	-4,277.90	0.00	0.00	-4.46	42.72	21.36	-4,218.28	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.74	0.00	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-370.58	0.00	0.00	0.00	3.71	1.85	-365.02	
TOT	-366.84	0.00	0.00	0.00	3.71	1.85	-361.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-395.07	0.00	0.00	0.00	3.95	1.98	-389.14	ROAD & BRIDGE
TOT	-395.07	0.00	0.00	0.00	3.95	1.98	-389.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
ADJ	3.74	0.00	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-765.65	0.00	0.00	-0.80	7.66	3.83	-754.96	
TOT	-761.91	0.00	0.00	-0.80	7.66	3.83	-751.22	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.97	0.00	0.00	0.00	0.00	0.00	18.97	ROAD & BRIDGE
PAY	-289.83	0.00	0.00	0.00	2.90	1.45	-285.48	
TOT	-270.86	0.00	0.00	0.00	2.90	1.45	-266.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.55	0.00	0.00	0.00	0.00	0.00	-52.55	ROAD & BRIDGE
PAY	-702.70	0.00	0.00	0.00	7.03	3.51	-692.16	
TOT	-755.25	0.00	0.00	0.00	7.03	3.51	-744.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	ROAD & BRIDGE
TOT	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
ADJ	-33.58	0.00	0.00	0.00	0.00	0.00	-33.58	AUTH TOTAL
PAY	-1,001.15	0.00	0.00	-1.15	10.02	5.00	-987.28	
TOT	-1,034.73	0.00	0.00	-1.15	10.02	5.00	-1,020.86	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.59	0.00	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-331.95	0.00	0.00	0.00	3.32	1.66	-326.97	
TOT	-324.36	0.00	0.00	0.00	3.32	1.66	-319.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,007.67	0.00	0.00	0.00	0.00	0.00	-2,007.67	ROAD & BRIDGE
PAY	-964.44	0.00	0.00	0.00	9.64	4.82	-949.98	
TOT	-2,972.11	0.00	0.00	0.00	9.64	4.82	-2,957.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
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ADJ	-2,000.08	0.00	0.00	0.00	0.00	0.00	-2,000.08	AUTH TOTAL
PAY	-1,296.39	0.00	0.00	-1.39	12.96	6.48	-1,278.34	
TOT	-3,296.47	0.00	0.00	-1.39	12.96	6.48	-3,278.42	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-348.99	0.00	0.00	0.00	3.49	1.74	-343.76	ROAD & BRIDGE
TOT	-348.99	0.00	0.00	0.00	3.49	1.74	-343.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-611.15	0.00	0.00	0.00	6.11	3.06	-601.98	ROAD & BRIDGE
TOT	-611.15	0.00	0.00	0.00	6.11	3.06	-601.98	
<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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PAY	-960.14	0.00	0.00	-0.95	9.60	4.80	-946.69	AUTH TOTAL
TOT	-960.14	0.00	0.00	-0.95	9.60	4.80	-946.69	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.54	0.00	0.00	0.00	0.00	0.00	28.54	ROAD & BRIDGE
PAY	-3,244.80	0.00	0.00	0.00	32.45	16.22	-3,196.13	
TOT	-3,216.26	0.00	0.00	0.00	32.45	16.22	-3,167.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	21.10	0.00	0.00	0.00	0.00	0.00	21.10	ROAD & BRIDGE
PAY	-6,415.33	0.00	0.00	0.00	64.15	32.08	-6,319.10	
TOT	-6,394.23	0.00	0.00	0.00	64.15	32.08	-6,298.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.27	0.00	0.00	-10.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.27	0.00	0.00	-10.27	
<hr/>								
ADJ	49.64	0.00	0.00	0.00	0.00	0.00	49.64	AUTH TOTAL
PAY	-9,660.13	0.00	0.00	-10.27	96.60	48.30	-9,525.50	
TOT	-9,610.49	0.00	0.00	-10.27	96.60	48.30	-9,475.86	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.10	0.00	0.00	0.00	0.00	0.00	23.10	ROAD & BRIDGE
PAY	-3,748.05	0.00	0.00	0.00	37.48	18.74	-3,691.83	
TOT	-3,724.95	0.00	0.00	0.00	37.48	18.74	-3,668.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.18	0.00	0.00	0.00	0.00	0.00	-6.18	ROAD & BRIDGE
PAY	-8,768.17	0.00	0.00	0.00	87.68	43.84	-8,636.65	
TOT	-8,774.35	0.00	0.00	0.00	87.68	43.84	-8,642.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,590.36	0.00	0.00	0.00	15.90	7.95	-1,566.51	ROAD & BRIDGE
TOT	-1,590.36	0.00	0.00	0.00	15.90	7.95	-1,566.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.18	0.00	0.00	-14.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.18	0.00	0.00	-14.18	
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ADJ	16.92	0.00	0.00	0.00	0.00	0.00	16.92	AUTH TOTAL
PAY	-14,106.58	0.00	0.00	-14.18	141.06	70.53	-13,909.17	
TOT	-14,089.66	0.00	0.00	-14.18	141.06	70.53	-13,892.25	



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<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	ROAD & BRIDGE
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
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PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	AUTH TOTAL
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.50	0.00	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-116.69	0.00	0.00	0.00	1.17	0.58	-114.94	
TOT	-108.19	0.00	0.00	0.00	1.17	0.58	-106.44	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-286.87	0.00	0.00	0.00	2.87	1.43	-282.57	ROAD & BRIDGE
TOT	-286.87	0.00	0.00	0.00	2.87	1.43	-282.57	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
<hr/>								
ADJ	8.50	0.00	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-403.56	0.00	0.00	-0.43	4.04	2.01	-397.94	
TOT	-395.06	0.00	0.00	-0.43	4.04	2.01	-389.44	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	ROAD & BRIDGE
PAY	-44.63	0.00	0.00	0.00	0.45	0.22	-43.96	
TOT	-45.81	0.00	0.00	0.00	0.45	0.22	-45.14	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-87.01	0.00	0.00	0.00	0.87	0.44	-85.70	ROAD & BRIDGE
TOT	-87.01	0.00	0.00	0.00	0.87	0.44	-85.70	
<hr/>								
<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	
<hr/>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-131.64	0.00	0.00	-0.14	1.32	0.66	-129.80	
TOT	-132.82	0.00	0.00	-0.14	1.32	0.66	-130.98	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.80	0.00	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-143.65	0.00	0.00	0.00	1.44	0.72	-141.49	
TOT	-136.85	0.00	0.00	0.00	1.44	0.72	-134.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,063.79	0.00	0.00	0.00	10.64	5.32	-1,047.83	ROAD & BRIDGE
TOT	-1,063.79	0.00	0.00	0.00	10.64	5.32	-1,047.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	
ADJ	6.80	0.00	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-1,207.44	0.00	0.00	-1.26	12.08	6.04	-1,190.58	
TOT	-1,200.64	0.00	0.00	-1.26	12.08	6.04	-1,183.78	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.52	0.00	0.00	0.00	0.00	0.00	42.52	ROAD & BRIDGE
PAY	-3,553.85	0.00	0.00	0.00	35.54	17.77	-3,500.54	
TOT	-3,511.33	0.00	0.00	0.00	35.54	17.77	-3,458.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,276.80	0.00	0.00	0.00	0.00	0.00	-1,276.80	ROAD & BRIDGE
PAY	-9,922.59	0.00	0.00	0.00	99.23	49.61	-9,773.75	
TOT	-11,199.39	0.00	0.00	0.00	99.23	49.61	-11,050.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.29	0.00	0.00	-14.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.29	0.00	0.00	-14.29	
ADJ	-1,234.28	0.00	0.00	0.00	0.00	0.00	-1,234.28	AUTH TOTAL
PAY	-13,476.44	0.00	0.00	-14.29	134.77	67.38	-13,288.58	
TOT	-14,710.72	0.00	0.00	-14.29	134.77	67.38	-14,522.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.87	0.00	0.00	0.00	0.00	0.00	12.87	ROAD & BRIDGE
PAY	-1,090.33	0.00	0.00	0.00	10.90	5.45	-1,073.98	
TOT	-1,077.46	0.00	0.00	0.00	10.90	5.45	-1,061.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,641.95	0.00	0.00	0.00	16.42	8.21	-1,617.32	ROAD & BRIDGE
TOT	-1,641.95	0.00	0.00	0.00	16.42	8.21	-1,617.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	
ADJ	12.87	0.00	0.00	0.00	0.00	0.00	12.87	AUTH TOTAL
PAY	-2,732.28	0.00	0.00	-2.76	27.32	13.66	-2,694.06	
TOT	-2,719.41	0.00	0.00	-2.76	27.32	13.66	-2,681.19	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.53	0.00	0.00	0.00	0.00	0.00	26.53	ROAD & BRIDGE
PAY	-842.78	0.00	0.00	0.00	8.43	4.21	-830.14	
TOT	-816.25	0.00	0.00	0.00	8.43	4.21	-803.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.19	0.00	0.00	0.00	0.00	0.00	-40.19	ROAD & BRIDGE
PAY	-1,602.21	0.00	0.00	0.00	16.02	8.01	-1,578.18	
TOT	-1,642.40	0.00	0.00	0.00	16.02	8.01	-1,618.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	
ADJ	-13.66	0.00	0.00	0.00	0.00	0.00	-13.66	AUTH TOTAL
PAY	-2,444.99	0.00	0.00	-2.45	24.45	12.22	-2,410.77	
TOT	-2,458.65	0.00	0.00	-2.45	24.45	12.22	-2,424.43	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.33	0.00	0.00	0.00	0.00	0.00	20.33	ROAD & BRIDGE
PAY	-1,527.03	0.00	0.00	0.00	15.27	7.64	-1,504.12	
TOT	-1,506.70	0.00	0.00	0.00	15.27	7.64	-1,483.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,149.08	0.00	0.00	0.00	31.49	15.75	-3,101.84	ROAD & BRIDGE
TOT	-3,149.08	0.00	0.00	0.00	31.49	15.75	-3,101.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.94	0.00	0.00	-4.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.94	0.00	0.00	-4.94	
ADJ	20.33	0.00	0.00	0.00	0.00	0.00	20.33	AUTH TOTAL
PAY	-4,676.11	0.00	0.00	-4.94	46.76	23.39	-4,610.90	
TOT	-4,655.78	0.00	0.00	-4.94	46.76	23.39	-4,590.57	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.95	0.00	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-69.51	0.00	0.00	0.00	0.70	0.35	-68.46	
TOT	-67.56	0.00	0.00	0.00	0.70	0.35	-66.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-178.31	0.00	0.00	0.00	1.78	0.89	-175.64	ROAD & BRIDGE
TOT	-178.31	0.00	0.00	0.00	1.78	0.89	-175.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	1.95	0.00	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-247.82	0.00	0.00	-0.25	2.48	1.24	-244.35	
TOT	-245.87	0.00	0.00	-0.25	2.48	1.24	-242.40	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.58	0.00	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-138.76	0.00	0.00	0.00	1.39	0.69	-136.68	
TOT	-135.18	0.00	0.00	0.00	1.39	0.69	-133.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-451.49	0.00	0.00	0.00	4.51	2.26	-444.72	ROAD & BRIDGE
TOT	-451.49	0.00	0.00	0.00	4.51	2.26	-444.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ADJ	3.58	0.00	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-590.25	0.00	0.00	-0.59	5.90	2.95	-581.99	
TOT	-586.67	0.00	0.00	-0.59	5.90	2.95	-578.41	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	ROAD & BRIDGE
PAY	-19.87	0.00	0.00	0.00	0.20	0.10	-19.57	
TOT	-21.44	0.00	0.00	0.00	0.20	0.10	-21.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47.26	0.00	0.00	0.00	0.47	0.24	-46.55	ROAD & BRIDGE
TOT	-47.26	0.00	0.00	0.00	0.47	0.24	-46.55	
<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	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	-67.13	0.00	0.00	-0.10	0.67	0.34	-66.22	
TOT	-68.70	0.00	0.00	-0.10	0.67	0.34	-67.79	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	148.29	0.00	0.00	0.00	0.00	0.00	148.29	ROAD & BRIDGE
PAY	-6,533.95	0.00	0.00	0.00	65.34	32.67	-6,435.94	
TOT	-6,385.66	0.00	0.00	0.00	65.34	32.67	-6,287.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	39.98	0.00	0.00	0.00	0.00	0.00	39.98	ROAD & BRIDGE
PAY	-18,528.79	0.00	0.00	0.00	185.29	92.64	-18,250.86	
TOT	-18,488.81	0.00	0.00	0.00	185.29	92.64	-18,210.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,141.58	0.00	0.00	0.00	11.42	5.71	-1,124.45	ROAD & BRIDGE
TOT	-1,141.58	0.00	0.00	0.00	11.42	5.71	-1,124.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-26.68	0.00	0.00	-26.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-26.68	0.00	0.00	-26.68	
<hr/>								
ADJ	188.27	0.00	0.00	0.00	0.00	0.00	188.27	AUTH TOTAL
PAY	-26,204.32	0.00	0.00	-26.68	262.05	131.02	-25,837.93	
TOT	-26,016.05	0.00	0.00	-26.68	262.05	131.02	-25,649.66	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.60	0.00	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-1,633.21	0.00	0.00	0.00	16.33	8.17	-1,608.71	
TOT	-1,622.61	0.00	0.00	0.00	16.33	8.17	-1,598.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,423.29	0.00	0.00	0.00	24.23	12.12	-2,386.94	ROAD & BRIDGE
TOT	-2,423.29	0.00	0.00	0.00	24.23	12.12	-2,386.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-39.93	0.00	0.00	0.00	0.40	0.20	-39.33	ROAD & BRIDGE
TOT	-39.93	0.00	0.00	0.00	0.40	0.20	-39.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.22	0.00	0.00	-4.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.22	0.00	0.00	-4.22	
<hr/>								
ADJ	10.60	0.00	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-4,096.43	0.00	0.00	-4.22	40.96	20.49	-4,039.20	
TOT	-4,085.83	0.00	0.00	-4.22	40.96	20.49	-4,028.60	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.29	0.00	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-113.26	0.00	0.00	0.00	1.13	0.57	-111.56	
TOT	-107.97	0.00	0.00	0.00	1.13	0.57	-106.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-194.55	0.00	0.00	0.00	1.95	0.97	-191.63	ROAD & BRIDGE
TOT	-194.55	0.00	0.00	0.00	1.95	0.97	-191.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	5.29	0.00	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-307.81	0.00	0.00	-0.39	3.08	1.54	-303.58	
TOT	-302.52	0.00	0.00	-0.39	3.08	1.54	-298.29	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.25	0.00	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-65.04	0.00	0.00	0.00	0.65	0.33	-64.06	
TOT	-64.79	0.00	0.00	0.00	0.65	0.33	-63.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-196.38	0.00	0.00	0.00	1.96	0.98	-193.44	ROAD & BRIDGE
TOT	-196.38	0.00	0.00	0.00	1.96	0.98	-193.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	0.25	0.00	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-261.42	0.00	0.00	-0.25	2.61	1.31	-257.75	
TOT	-261.17	0.00	0.00	-0.25	2.61	1.31	-257.50	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.67	0.00	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-392.17	0.00	0.00	0.00	3.92	1.96	-386.29	
TOT	-391.50	0.00	0.00	0.00	3.92	1.96	-385.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,734.22	0.00	0.00	0.00	37.34	18.67	-3,678.21	ROAD & BRIDGE
TOT	-3,734.22	0.00	0.00	0.00	37.34	18.67	-3,678.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-503.81	0.00	0.00	0.00	5.04	2.52	-496.25	ROAD & BRIDGE
TOT	-503.81	0.00	0.00	0.00	5.04	2.52	-496.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59	
ADJ	0.67	0.00	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-4,630.20	0.00	0.00	-4.59	46.30	23.15	-4,565.34	
TOT	-4,629.53	0.00	0.00	-4.59	46.30	23.15	-4,564.67	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
PAY	-28.78	0.00	0.00	0.00	0.29	0.14	-28.35	
TOT	-29.52	0.00	0.00	0.00	0.29	0.14	-29.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-64.72	0.00	0.00	0.00	0.65	0.32	-63.75	ROAD & BRIDGE
TOT	-64.72	0.00	0.00	0.00	0.65	0.32	-63.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-93.50	0.00	0.00	-0.09	0.94	0.46	-92.19	
TOT	-94.24	0.00	0.00	-0.09	0.94	0.46	-92.93	



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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	ROAD & BRIDGE
PAY	-646.10	0.00	0.00	0.00	6.46	3.23	-636.41	
TOT	-648.97	0.00	0.00	0.00	6.46	3.23	-639.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,956.87	0.00	0.00	0.00	19.57	9.78	-1,927.52	ROAD & BRIDGE
TOT	-1,956.87	0.00	0.00	0.00	19.57	9.78	-1,927.52	
<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	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
PAY	-2,602.97	0.00	0.00	-2.64	26.03	13.01	-2,566.57	
TOT	-2,605.84	0.00	0.00	-2.64	26.03	13.01	-2,569.44	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.82	0.00	0.00	0.00	0.00	0.00	53.82	ROAD & BRIDGE
PAY	-5,380.31	0.00	0.00	0.00	53.80	26.90	-5,299.61	
TOT	-5,326.49	0.00	0.00	0.00	53.80	26.90	-5,245.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.19	0.00	0.00	0.00	0.00	0.00	-16.19	ROAD & BRIDGE
PAY	-13,556.93	0.00	0.00	0.00	135.57	67.78	-13,353.58	
TOT	-13,573.12	0.00	0.00	0.00	135.57	67.78	-13,369.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-43.73	0.00	0.00	0.00	0.44	0.22	-43.07	ROAD & BRIDGE
TOT	-43.73	0.00	0.00	0.00	0.44	0.22	-43.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.87	0.00	0.00	-18.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.87	0.00	0.00	-18.87	
ADJ	37.63	0.00	0.00	0.00	0.00	0.00	37.63	AUTH TOTAL
PAY	-18,980.97	0.00	0.00	-18.87	189.81	94.90	-18,715.13	
TOT	-18,943.34	0.00	0.00	-18.87	189.81	94.90	-18,677.50	

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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.63	0.00	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-90.59	0.00	0.00	0.00	0.91	0.45	-89.23	
TOT	-88.96	0.00	0.00	0.00	0.91	0.45	-87.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-245.51	0.00	0.00	0.00	2.46	1.23	-241.82	ROAD & BRIDGE
TOT	-245.51	0.00	0.00	0.00	2.46	1.23	-241.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	1.63	0.00	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-336.10	0.00	0.00	-0.38	3.37	1.68	-331.43	
TOT	-334.47	0.00	0.00	-0.38	3.37	1.68	-329.80	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-223.07	0.00	0.00	0.00	2.23	1.12	-219.72	
TOT	-220.47	0.00	0.00	0.00	2.23	1.12	-217.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-449.40	0.00	0.00	0.00	4.49	2.25	-442.66	ROAD & BRIDGE
TOT	-449.40	0.00	0.00	0.00	4.49	2.25	-442.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-672.47	0.00	0.00	-0.68	6.72	3.37	-663.06	
TOT	-669.87	0.00	0.00	-0.68	6.72	3.37	-660.46	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.04	0.00	0.00	0.00	0.00	0.00	17.04	ROAD & BRIDGE
PAY	-537.30	0.00	0.00	0.00	5.37	2.69	-529.24	
TOT	-520.26	0.00	0.00	0.00	5.37	2.69	-512.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,356.34	0.00	0.00	0.00	13.56	6.78	-1,336.00	ROAD & BRIDGE
TOT	-1,356.34	0.00	0.00	0.00	13.56	6.78	-1,336.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.95	0.00	0.00	-1.95	
ADJ	17.04	0.00	0.00	0.00	0.00	0.00	17.04	AUTH TOTAL
PAY	-1,893.64	0.00	0.00	-1.95	18.93	9.47	-1,867.19	
TOT	-1,876.60	0.00	0.00	-1.95	18.93	9.47	-1,850.15	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	ROAD & BRIDGE
PAY	-25.58	0.00	0.00	0.00	0.26	0.13	-25.19	
TOT	-27.52	0.00	0.00	0.00	0.26	0.13	-27.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.80	0.00	0.00	0.00	0.00	0.00	-16.80	ROAD & BRIDGE
PAY	-622.03	0.00	0.00	0.00	6.22	3.11	-612.70	
TOT	-638.83	0.00	0.00	0.00	6.22	3.11	-629.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
ADJ	-18.74	0.00	0.00	0.00	0.00	0.00	-18.74	AUTH TOTAL
PAY	-647.61	0.00	0.00	-0.65	6.48	3.24	-638.54	
TOT	-666.35	0.00	0.00	-0.65	6.48	3.24	-657.28	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.22	0.00	0.00	0.00	0.00	0.00	48.22	ROAD & BRIDGE
PAY	-3,900.43	0.00	0.00	0.00	39.00	19.50	-3,841.93	
TOT	-3,852.21	0.00	0.00	0.00	39.00	19.50	-3,793.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,685.93	0.00	0.00	0.00	96.86	48.43	-9,540.64	ROAD & BRIDGE
TOT	-9,685.93	0.00	0.00	0.00	96.86	48.43	-9,540.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-55.69	0.00	0.00	0.00	0.56	0.28	-54.85	ROAD & BRIDGE
TOT	-55.69	0.00	0.00	0.00	0.56	0.28	-54.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.54	0.00	0.00	-13.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.54	0.00	0.00	-13.54	
ADJ	48.22	0.00	0.00	0.00	0.00	0.00	48.22	AUTH TOTAL
PAY	-13,642.05	0.00	0.00	-13.54	136.42	68.21	-13,450.96	
TOT	-13,593.83	0.00	0.00	-13.54	136.42	68.21	-13,402.74	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.20	0.00	0.00	0.00	0.00	0.00	16.20	ROAD & BRIDGE
PAY	-293.97	0.00	0.00	0.00	2.94	1.47	-289.56	
TOT	-277.77	0.00	0.00	0.00	2.94	1.47	-273.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-808.93	0.00	0.00	0.00	8.09	4.04	-796.80	ROAD & BRIDGE
TOT	-808.93	0.00	0.00	0.00	8.09	4.04	-796.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
ADJ	16.20	0.00	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	-1,102.90	0.00	0.00	-1.10	11.03	5.51	-1,087.46	
TOT	-1,086.70	0.00	0.00	-1.10	11.03	5.51	-1,071.26	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.32	0.00	0.00	0.00	0.00	0.00	49.32	ROAD & BRIDGE
PAY	-2,177.60	0.00	0.00	0.00	21.78	10.89	-2,144.93	
TOT	-2,128.28	0.00	0.00	0.00	21.78	10.89	-2,095.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.34	0.00	0.00	0.00	0.00	0.00	-52.34	ROAD & BRIDGE
PAY	-4,524.75	0.00	0.00	0.00	45.25	22.62	-4,456.88	
TOT	-4,577.09	0.00	0.00	0.00	45.25	22.62	-4,509.22	
<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
TOT	0.00	0.00	0.00	-6.72	0.00	0.00	-6.72	
<hr/>								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	AUTH TOTAL
PAY	-6,702.35	0.00	0.00	-6.72	67.03	33.51	-6,608.53	
TOT	-6,705.37	0.00	0.00	-6.72	67.03	33.51	-6,611.55	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-97.53	0.00	0.00	0.00	0.98	0.49	-96.06	
TOT	-97.56	0.00	0.00	0.00	0.98	0.49	-96.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-228.47	0.00	0.00	0.00	2.28	1.14	-225.05	ROAD & BRIDGE
TOT	-228.47	0.00	0.00	0.00	2.28	1.14	-225.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-326.00	0.00	0.00	-0.32	3.26	1.63	-321.43	
TOT	-326.03	0.00	0.00	-0.32	3.26	1.63	-321.46	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	ROAD & BRIDGE
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.40	0.00	0.00	0.00	0.25	0.13	-25.02	ROAD & BRIDGE
TOT	-25.40	0.00	0.00	0.00	0.25	0.13	-25.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-28.12	0.00	0.00	-0.07	0.28	0.14	-27.77	AUTH TOTAL
TOT	-28.12	0.00	0.00	-0.07	0.28	0.14	-27.77	
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
PAY	-292.08	0.00	0.00	0.00	2.92	1.46	-287.70	
TOT	-294.79	0.00	0.00	0.00	2.92	1.46	-290.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-693.24	0.00	0.00	0.00	6.93	3.47	-682.84	ROAD & BRIDGE
TOT	-693.24	0.00	0.00	0.00	6.93	3.47	-682.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	-985.32	0.00	0.00	-1.03	9.85	4.93	-971.57	
TOT	-988.03	0.00	0.00	-1.03	9.85	4.93	-974.28	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.12	0.00	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-221.27	0.00	0.00	0.00	2.21	1.11	-217.95	
TOT	-221.15	0.00	0.00	0.00	2.21	1.11	-217.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	ROAD & BRIDGE
PAY	-488.66	0.00	0.00	0.00	4.89	2.44	-481.33	
TOT	-491.01	0.00	0.00	0.00	4.89	2.44	-483.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
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ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	-709.93	0.00	0.00	-0.70	7.10	3.55	-699.98	
TOT	-712.16	0.00	0.00	-0.70	7.10	3.55	-702.21	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.95	0.00	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-40.23	0.00	0.00	0.00	0.40	0.20	-39.63	
TOT	-35.28	0.00	0.00	0.00	0.40	0.20	-34.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.89	0.00	0.00	0.00	0.28	0.14	-27.47	ROAD & BRIDGE
TOT	-27.89	0.00	0.00	0.00	0.28	0.14	-27.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
ADJ	4.95	0.00	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-68.12	0.00	0.00	-0.09	0.68	0.34	-67.19	
TOT	-63.17	0.00	0.00	-0.09	0.68	0.34	-62.24	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.75	0.00	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-102.49	0.00	0.00	0.00	1.02	0.51	-100.96	
TOT	-94.74	0.00	0.00	0.00	1.02	0.51	-93.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-284.43	0.00	0.00	0.00	2.84	1.42	-280.17	ROAD & BRIDGE
TOT	-284.43	0.00	0.00	0.00	2.84	1.42	-280.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-69.59	0.00	0.00	0.00	0.70	0.35	-68.54	ROAD & BRIDGE
TOT	-69.59	0.00	0.00	0.00	0.70	0.35	-68.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	7.75	0.00	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-456.51	0.00	0.00	-0.48	4.56	2.28	-450.15	
TOT	-448.76	0.00	0.00	-0.48	4.56	2.28	-442.40	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.89	0.00	0.00	0.00	0.00	0.00	-10.89	ROAD & BRIDGE
PAY	-35.09	0.00	0.00	0.00	0.35	0.18	-34.56	
TOT	-45.98	0.00	0.00	0.00	0.35	0.18	-45.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-168.18	0.00	0.00	0.00	1.68	0.84	-165.66	ROAD & BRIDGE
TOT	-168.18	0.00	0.00	0.00	1.68	0.84	-165.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	-10.89	0.00	0.00	0.00	0.00	0.00	-10.89	AUTH TOTAL
PAY	-203.27	0.00	0.00	-0.20	2.03	1.02	-200.42	
TOT	-214.16	0.00	0.00	-0.20	2.03	1.02	-211.31	



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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.50	0.00	0.00	0.00	0.00	0.00	50.50	ROAD & BRIDGE
PAY	-5,107.10	0.00	0.00	0.00	51.07	25.54	-5,030.49	
TOT	-5,056.60	0.00	0.00	0.00	51.07	25.54	-4,979.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,317.96	0.00	0.00	0.00	0.00	0.00	-1,317.96	ROAD & BRIDGE
PAY	-15,087.19	0.00	0.00	0.00	150.87	75.44	-14,860.88	
TOT	-16,405.15	0.00	0.00	0.00	150.87	75.44	-16,178.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-30.14	0.00	0.00	0.00	0.30	0.15	-29.69	ROAD & BRIDGE
TOT	-30.14	0.00	0.00	0.00	0.30	0.15	-29.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.46	0.00	0.00	-20.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.46	0.00	0.00	-20.46	
ADJ	-1,267.46	0.00	0.00	0.00	0.00	0.00	-1,267.46	AUTH TOTAL
PAY	-20,224.43	0.00	0.00	-20.46	202.24	101.13	-19,941.52	
TOT	-21,491.89	0.00	0.00	-20.46	202.24	101.13	-21,208.98	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	ROAD & BRIDGE
PAY	-192.08	0.00	0.00	0.00	1.92	0.96	-189.20	
TOT	-193.95	0.00	0.00	0.00	1.92	0.96	-191.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-354.16	0.00	0.00	0.00	3.54	1.77	-348.85	ROAD & BRIDGE
TOT	-354.16	0.00	0.00	0.00	3.54	1.77	-348.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	-546.24	0.00	0.00	-0.63	5.46	2.73	-538.68	
TOT	-548.11	0.00	0.00	-0.63	5.46	2.73	-540.55	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.34	0.00	0.00	0.00	0.00	0.00	69.34	ROAD & BRIDGE
PAY	-23,050.10	0.00	0.00	0.00	230.50	115.25	-22,704.35	
<b>TOT</b>	<b>-22,980.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.50</b>	<b>115.25</b>	<b>-22,635.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,043.62	0.00	0.00	0.00	240.44	120.22	-23,682.96	ROAD & BRIDGE
<b>TOT</b>	<b>-24,043.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.44</b>	<b>120.22</b>	<b>-23,682.96</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-46.47	0.00	0.00	-46.47	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.47</b>	
ADJ	69.34	0.00	0.00	0.00	0.00	0.00	69.34	<b>AUTH TOTAL</b>
PAY	-47,093.72	0.00	0.00	-46.47	470.94	235.47	-46,433.78	
<b>TOT</b>	<b>-47,024.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.47</b>	<b>470.94</b>	<b>235.47</b>	<b>-46,364.44</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	263.49	0.00	0.00	0.00	0.00	0.00	263.49	ROAD & BRIDGE
PAY	-7,870.07	0.00	0.00	0.00	78.70	39.35	-7,752.02	
<b>TOT</b>	<b>-7,606.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.70</b>	<b>39.35</b>	<b>-7,488.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,096.14	0.00	0.00	0.00	200.96	100.48	-19,794.70	ROAD & BRIDGE
<b>TOT</b>	<b>-20,096.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.96</b>	<b>100.48</b>	<b>-19,794.70</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.67	0.00	0.00	-27.67	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.67</b>	
ADJ	263.49	0.00	0.00	0.00	0.00	0.00	263.49	<b>AUTH TOTAL</b>
PAY	-27,966.21	0.00	0.00	-27.67	279.66	139.83	-27,574.39	
<b>TOT</b>	<b>-27,702.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.67</b>	<b>279.66</b>	<b>139.83</b>	<b>-27,310.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.07	0.00	0.00	0.00	0.00	0.00	9.07	ROAD & BRIDGE
PAY	-531.84	0.00	0.00	0.00	5.32	2.66	-523.86	
TOT	-522.77	0.00	0.00	0.00	5.32	2.66	-514.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,461.07	0.00	0.00	0.00	14.61	7.31	-1,439.15	ROAD & BRIDGE
TOT	-1,461.07	0.00	0.00	0.00	14.61	7.31	-1,439.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	ROAD & BRIDGE
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	
ADJ	9.07	0.00	0.00	0.00	0.00	0.00	9.07	AUTH TOTAL
PAY	-1,995.34	0.00	0.00	-2.01	19.95	9.98	-1,967.42	
TOT	-1,986.27	0.00	0.00	-2.01	19.95	9.98	-1,958.35	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.53	0.00	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-179.78	0.00	0.00	0.00	1.80	0.90	-177.08	
TOT	-174.25	0.00	0.00	0.00	1.80	0.90	-171.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-708.39	0.00	0.00	0.00	7.08	3.54	-697.77	ROAD & BRIDGE
TOT	-708.39	0.00	0.00	0.00	7.08	3.54	-697.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16.84	0.00	0.00	0.00	0.17	0.08	-16.59	ROAD & BRIDGE
TOT	-16.84	0.00	0.00	0.00	0.17	0.08	-16.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
ADJ	5.53	0.00	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-905.01	0.00	0.00	-0.99	9.05	4.52	-892.43	
TOT	-899.48	0.00	0.00	-0.99	9.05	4.52	-886.90	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	ROAD & BRIDGE
PAY	-102.71	0.00	0.00	0.00	1.03	0.51	-101.17	
TOT	-106.52	0.00	0.00	0.00	1.03	0.51	-104.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-172.95	0.00	0.00	0.00	1.73	0.86	-170.36	ROAD & BRIDGE
TOT	-172.95	0.00	0.00	0.00	1.73	0.86	-170.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	AUTH TOTAL
PAY	-275.66	0.00	0.00	-0.31	2.76	1.37	-271.84	
TOT	-279.47	0.00	0.00	-0.31	2.76	1.37	-275.65	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-115.39	0.00	0.00	0.00	0.00	0.00	-115.39	ROAD & BRIDGE
PAY	-677.80	0.00	0.00	0.00	6.78	3.39	-667.63	
TOT	-793.19	0.00	0.00	0.00	6.78	3.39	-783.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,552.39	0.00	0.00	0.00	25.52	12.76	-2,514.11	ROAD & BRIDGE
TOT	-2,552.39	0.00	0.00	0.00	25.52	12.76	-2,514.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
ADJ	-115.39	0.00	0.00	0.00	0.00	0.00	-115.39	AUTH TOTAL
PAY	-3,230.19	0.00	0.00	-3.19	32.30	16.15	-3,184.93	
TOT	-3,345.58	0.00	0.00	-3.19	32.30	16.15	-3,300.32	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.39	0.00	0.00	0.00	0.00	0.00	20.39	ROAD & BRIDGE
PAY	-1,139.20	0.00	0.00	0.00	11.39	5.70	-1,122.11	
TOT	-1,118.81	0.00	0.00	0.00	11.39	5.70	-1,101.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2.91	0.00	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-2,897.98	0.00	0.00	0.00	28.98	14.49	-2,854.51	
TOT	-2,895.07	0.00	0.00	0.00	28.98	14.49	-2,851.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8.93	0.00	0.00	0.00	0.09	0.04	-8.80	ROAD & BRIDGE
TOT	-8.93	0.00	0.00	0.00	0.09	0.04	-8.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.16	0.00	0.00	-4.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.16	0.00	0.00	-4.16	
ADJ	23.30	0.00	0.00	0.00	0.00	0.00	23.30	AUTH TOTAL
PAY	-4,046.11	0.00	0.00	-4.16	40.46	20.23	-3,989.58	
TOT	-4,022.81	0.00	0.00	-4.16	40.46	20.23	-3,966.28	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	ROAD & BRIDGE
PAY	-223.84	0.00	0.00	0.00	2.24	1.12	-220.48	
TOT	-227.31	0.00	0.00	0.00	2.24	1.12	-223.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-480.26	0.00	0.00	0.00	4.80	2.40	-473.06	ROAD & BRIDGE
TOT	-480.26	0.00	0.00	0.00	4.80	2.40	-473.06	
<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	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	AUTH TOTAL
PAY	-704.10	0.00	0.00	-0.79	7.04	3.52	-694.33	
TOT	-707.57	0.00	0.00	-0.79	7.04	3.52	-697.80	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.34	0.00	0.00	0.00	0.00	0.00	86.34	ROAD & BRIDGE
PAY	-6,921.19	0.00	0.00	0.00	69.21	34.61	-6,817.37	
TOT	-6,834.85	0.00	0.00	0.00	69.21	34.61	-6,731.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,110.24	0.00	0.00	0.00	201.10	100.55	-19,808.59	ROAD & BRIDGE
TOT	-20,110.24	0.00	0.00	0.00	201.10	100.55	-19,808.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.80	0.00	0.00	-27.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-27.80	0.00	0.00	-27.80	
ADJ	86.34	0.00	0.00	0.00	0.00	0.00	86.34	<b>AUTH TOTAL</b>
PAY	-27,031.43	0.00	0.00	-27.80	270.31	135.16	-26,653.76	
TOT	-26,945.09	0.00	0.00	-27.80	270.31	135.16	-26,567.42	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.89	0.00	0.00	0.00	0.00	0.00	57.89	ROAD & BRIDGE
PAY	-4,263.29	0.00	0.00	0.00	42.63	21.32	-4,199.34	
TOT	-4,205.40	0.00	0.00	0.00	42.63	21.32	-4,141.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,308.71	0.00	0.00	0.00	83.09	41.54	-8,184.08	ROAD & BRIDGE
TOT	-8,308.71	0.00	0.00	0.00	83.09	41.54	-8,184.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	ROAD & BRIDGE
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.61	0.00	0.00	-12.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.61	0.00	0.00	-12.61	
ADJ	57.89	0.00	0.00	0.00	0.00	0.00	57.89	<b>AUTH TOTAL</b>
PAY	-12,572.70	0.00	0.00	-12.61	125.73	62.86	-12,396.72	
TOT	-12,514.81	0.00	0.00	-12.61	125.73	62.86	-12,338.83	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.49	0.00	0.00	0.00	0.00	0.00	25.49	ROAD & BRIDGE
PAY	-459.66	0.00	0.00	0.00	4.60	2.30	-452.76	
TOT	-434.17	0.00	0.00	0.00	4.60	2.30	-427.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,289.46	0.00	0.00	0.00	22.89	11.45	-2,255.12	ROAD & BRIDGE
TOT	-2,289.46	0.00	0.00	0.00	22.89	11.45	-2,255.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	
ADJ	25.49	0.00	0.00	0.00	0.00	0.00	25.49	AUTH TOTAL
PAY	-2,749.12	0.00	0.00	-2.83	27.49	13.75	-2,710.71	
TOT	-2,723.63	0.00	0.00	-2.83	27.49	13.75	-2,685.22	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.36	0.00	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-127.45	0.00	0.00	0.00	1.27	0.64	-125.54	
TOT	-123.09	0.00	0.00	0.00	1.27	0.64	-121.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,111.04	0.00	0.00	0.00	21.11	10.56	-2,079.37	ROAD & BRIDGE
TOT	-2,111.04	0.00	0.00	0.00	21.11	10.56	-2,079.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	
ADJ	4.36	0.00	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-2,238.49	0.00	0.00	-2.23	22.38	11.20	-2,207.14	
TOT	-2,234.13	0.00	0.00	-2.23	22.38	11.20	-2,202.78	

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<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-112.92	0.00	0.00	0.00	1.13	0.56	-111.23	ROAD & BRIDGE
TOT	-112.92	0.00	0.00	0.00	1.13	0.56	-111.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-661.05	0.00	0.00	0.00	6.61	3.31	-651.13	ROAD & BRIDGE
TOT	-661.05	0.00	0.00	0.00	6.61	3.31	-651.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
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PAY	-773.97	0.00	0.00	-0.76	7.74	3.87	-763.12	AUTH TOTAL
TOT	-773.97	0.00	0.00	-0.76	7.74	3.87	-763.12	
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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.25	0.00	0.00	0.00	0.00	0.00	64.25	ROAD & BRIDGE
PAY	-2,416.20	0.00	0.00	0.00	24.16	12.08	-2,379.96	
TOT	-2,351.95	0.00	0.00	0.00	24.16	12.08	-2,315.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,197.49	0.00	0.00	0.00	41.97	20.99	-4,134.53	ROAD & BRIDGE
TOT	-4,197.49	0.00	0.00	0.00	41.97	20.99	-4,134.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.90	0.00	0.00	-6.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.90	0.00	0.00	-6.90	
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ADJ	64.25	0.00	0.00	0.00	0.00	0.00	64.25	AUTH TOTAL
PAY	-6,613.69	0.00	0.00	-6.90	66.13	33.07	-6,521.39	
TOT	-6,549.44	0.00	0.00	-6.90	66.13	33.07	-6,457.14	



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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.13	0.00	0.00	0.00	0.00	0.00	-66.13	ROAD & BRIDGE
PAY	-4,670.75	0.00	0.00	0.00	46.71	23.35	-4,600.69	
TOT	-4,736.88	0.00	0.00	0.00	46.71	23.35	-4,666.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,597.67	0.00	0.00	0.00	95.98	47.99	-9,453.70	ROAD & BRIDGE
TOT	-9,597.67	0.00	0.00	0.00	95.98	47.99	-9,453.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-38.23	0.00	0.00	0.00	0.38	0.19	-37.66	ROAD & BRIDGE
TOT	-38.23	0.00	0.00	0.00	0.38	0.19	-37.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.13	0.00	0.00	-14.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.13	0.00	0.00	-14.13	
ADJ	-66.13	0.00	0.00	0.00	0.00	0.00	-66.13	AUTH TOTAL
PAY	-14,306.65	0.00	0.00	-14.13	143.07	71.53	-14,106.18	
TOT	-14,372.78	0.00	0.00	-14.13	143.07	71.53	-14,172.31	
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-27.31	0.00	0.00	0.00	0.27	0.14	-26.90	ROAD & BRIDGE
TOT	-27.31	0.00	0.00	0.00	0.27	0.14	-26.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-27.31	0.00	0.00	-0.03	0.27	0.14	-26.93	AUTH TOTAL
TOT	-27.31	0.00	0.00	-0.03	0.27	0.14	-26.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.12	0.00	0.00	0.00	0.00	0.00	48.12	ROAD & BRIDGE
PAY	-711.00	0.00	0.00	0.00	7.11	3.56	-700.33	
TOT	-662.88	0.00	0.00	0.00	7.11	3.56	-652.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,854.77	0.00	0.00	0.00	18.55	9.27	-1,826.95	ROAD & BRIDGE
TOT	-1,854.77	0.00	0.00	0.00	18.55	9.27	-1,826.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	ROAD & BRIDGE
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	
ADJ	48.12	0.00	0.00	0.00	0.00	0.00	48.12	AUTH TOTAL
PAY	-2,569.33	0.00	0.00	-2.72	25.70	12.85	-2,533.50	
TOT	-2,521.21	0.00	0.00	-2.72	25.70	12.85	-2,485.38	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	797.09	0.00	0.00	0.00	0.00	0.00	797.09	ROAD & BRIDGE
PAY	-14,971.22	0.00	0.00	0.00	149.71	74.86	-14,746.65	
TOT	-14,174.13	0.00	0.00	0.00	149.71	74.86	-13,949.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.67	0.00	0.00	0.00	0.00	0.00	-33.67	ROAD & BRIDGE
PAY	-33,077.94	0.00	0.00	0.00	330.78	165.39	-32,581.77	
TOT	-33,111.61	0.00	0.00	0.00	330.78	165.39	-32,615.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,971.85	0.00	0.00	0.00	59.72	29.86	-5,882.27	ROAD & BRIDGE
TOT	-5,971.85	0.00	0.00	0.00	59.72	29.86	-5,882.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-53.52	0.00	0.00	-53.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-53.52	0.00	0.00	-53.52	
ADJ	763.42	0.00	0.00	0.00	0.00	0.00	763.42	AUTH TOTAL
PAY	-54,021.01	0.00	0.00	-53.52	540.21	270.11	-53,264.21	
TOT	-53,257.59	0.00	0.00	-53.52	540.21	270.11	-52,500.79	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-615.11	0.00	0.00	0.00	0.00	0.00	-615.11	ROAD & BRIDGE
PAY	-20,769.53	0.00	0.00	0.00	207.70	103.85	-20,457.98	
TOT	-21,384.64	0.00	0.00	0.00	207.70	103.85	-21,073.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-125.57	0.00	0.00	0.00	0.00	0.00	-125.57	ROAD & BRIDGE
PAY	-37,472.74	0.00	0.00	0.00	374.73	187.36	-36,910.65	
TOT	-37,598.31	0.00	0.00	0.00	374.73	187.36	-37,036.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,185.13	0.00	0.00	0.00	11.85	5.93	-1,167.35	ROAD & BRIDGE
TOT	-1,185.13	0.00	0.00	0.00	11.85	5.93	-1,167.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-59.11	0.00	0.00	-59.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-59.11	0.00	0.00	-59.11	
<hr/>								
ADJ	-740.68	0.00	0.00	0.00	0.00	0.00	-740.68	AUTH TOTAL
PAY	-59,427.40	0.00	0.00	-59.11	594.28	297.14	-58,595.09	
TOT	-60,168.08	0.00	0.00	-59.11	594.28	297.14	-59,335.77	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.70	0.00	0.00	0.00	0.00	0.00	-19.70	ROAD & BRIDGE
PAY	-1,552.26	0.00	0.00	0.00	15.52	7.76	-1,528.98	
TOT	-1,571.96	0.00	0.00	0.00	15.52	7.76	-1,548.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,379.77	0.00	0.00	0.00	13.80	6.90	-1,359.07	ROAD & BRIDGE
TOT	-1,379.77	0.00	0.00	0.00	13.80	6.90	-1,359.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.98	0.00	0.00	-2.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.98	0.00	0.00	-2.98	
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ADJ	-19.70	0.00	0.00	0.00	0.00	0.00	-19.70	AUTH TOTAL
PAY	-2,932.03	0.00	0.00	-2.98	29.32	14.66	-2,891.03	
TOT	-2,951.73	0.00	0.00	-2.98	29.32	14.66	-2,910.73	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.02	0.00	0.00	0.00	0.00	0.00	73.02	ROAD & BRIDGE
PAY	-8,795.19	0.00	0.00	0.00	87.95	43.98	-8,663.26	
TOT	-8,722.17	0.00	0.00	0.00	87.95	43.98	-8,590.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,898.03	0.00	0.00	0.00	178.98	89.49	-17,629.56	ROAD & BRIDGE
TOT	-17,898.03	0.00	0.00	0.00	178.98	89.49	-17,629.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-26.73	0.00	0.00	-26.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-26.73	0.00	0.00	-26.73	
ADJ	73.02	0.00	0.00	0.00	0.00	0.00	73.02	<b>AUTH TOTAL</b>
PAY	-26,693.22	0.00	0.00	-26.73	266.93	133.47	-26,319.55	
TOT	-26,620.20	0.00	0.00	-26.73	266.93	133.47	-26,246.53	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,308.21	0.00	0.00	0.00	0.00	0.00	5,308.21	ST L COMM COLL
PAY	-600,621.33	0.00	0.00	0.00	6,006.21	3,003.11	-591,612.01	
TOT	-595,313.12	0.00	0.00	0.00	6,006.21	3,003.11	-586,303.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78,948.58	0.00	0.00	0.00	0.00	0.00	-78,948.58	ST L COMM COLL
PAY	-1,424,683.04	0.00	0.00	0.00	14,246.83	7,123.42	-1,403,312.79	
TOT	-1,503,631.62	0.00	0.00	0.00	14,246.83	7,123.42	-1,482,261.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,976.37	0.00	0.00	0.00	0.00	0.00	-3,976.37	ST L COMM COLL
PAY	-72,867.42	0.00	0.00	0.00	728.67	364.34	-71,774.41	
TOT	-76,843.79	0.00	0.00	0.00	728.67	364.34	-75,750.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-27,275.40	0.00	0.00	0.00	272.75	136.38	-26,866.27	ST L COMM COLL
TOT	-27,275.40	0.00	0.00	0.00	272.75	136.38	-26,866.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,132.98	0.00	0.00	-2,132.98	ST L COMM COLL
TOT	0.00	0.00	0.00	-2,132.98	0.00	0.00	-2,132.98	
ADJ	-77,616.74	0.00	0.00	0.00	0.00	0.00	-77,616.74	<b>AUTH TOTAL</b>
PAY	-2,125,447.19	0.00	0.00	-2,132.98	21,254.46	10,627.25	-2,095,698.46	
TOT	-2,203,063.93	0.00	0.00	-2,132.98	21,254.46	10,627.25	-2,173,315.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19,575.83	0.00	0.00	0.00	0.00	0.00	19,575.83	SPEC SCH DIST
PAY	-2,215,009.68	0.00	0.00	0.00	22,150.10	11,075.05	-2,181,784.53	
TOT	-2,195,433.85	0.00	0.00	0.00	22,150.10	11,075.05	-2,162,208.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-291,151.69	0.00	0.00	0.00	0.00	0.00	-291,151.69	SPEC SCH DIST
PAY	-5,254,036.89	0.00	0.00	0.00	52,540.37	26,270.18	-5,175,226.34	
TOT	-5,545,188.58	0.00	0.00	0.00	52,540.37	26,270.18	-5,466,378.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,670.07	0.00	0.00	0.00	0.00	0.00	-9,670.07	SPEC SCH DIST
PAY	-177,204.95	0.00	0.00	0.00	1,772.05	886.02	-174,546.88	
TOT	-186,875.02	0.00	0.00	0.00	1,772.05	886.02	-184,216.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-100,587.94	0.00	0.00	0.00	1,005.88	502.94	-99,079.12	SPEC SCH DIST
TOT	-100,587.94	0.00	0.00	0.00	1,005.88	502.94	-99,079.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7,778.52	0.00	0.00	-7,778.52	SPEC SCH DIST
TOT	0.00	0.00	0.00	-7,778.52	0.00	0.00	-7,778.52	
ADJ	-281,245.93	0.00	0.00	0.00	0.00	0.00	-281,245.93	AUTH TOTAL
PAY	-7,746,839.46	0.00	0.00	-7,778.52	77,468.40	38,734.19	-7,638,415.39	
TOT	-8,028,085.39	0.00	0.00	-7,778.52	77,468.40	38,734.19	-7,919,661.32	

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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	6,206.76	0.00	0.00	0.00	0.00	0.00	6,206.76	METRO ZOO
PAY	-702,293.88	0.00	0.00	0.00	7,022.94	3,511.47	-691,759.47	
TOT	-696,087.12	0.00	0.00	0.00	7,022.94	3,511.47	-685,552.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92,312.94	0.00	0.00	0.00	0.00	0.00	-92,312.94	METRO ZOO
PAY	-1,665,851.90	0.00	0.00	0.00	16,658.52	8,329.26	-1,640,864.12	
TOT	-1,758,164.84	0.00	0.00	0.00	16,658.52	8,329.26	-1,733,177.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,286.57	0.00	0.00	0.00	0.00	0.00	-4,286.57	METRO ZOO
PAY	-78,551.77	0.00	0.00	0.00	785.52	392.76	-77,373.49	
TOT	-82,838.34	0.00	0.00	0.00	785.52	392.76	-81,660.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-31,892.54	0.00	0.00	0.00	318.93	159.46	-31,414.15	METRO ZOO
TOT	-31,892.54	0.00	0.00	0.00	318.93	159.46	-31,414.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,487.66	0.00	0.00	-2,487.66	METRO ZOO
TOT	0.00	0.00	0.00	-2,487.66	0.00	0.00	-2,487.66	
ADJ	-90,392.75	0.00	0.00	0.00	0.00	0.00	-90,392.75	AUTH TOTAL
PAY	-2,478,590.09	0.00	0.00	-2,487.66	24,785.91	12,392.95	-2,443,898.89	
TOT	-2,568,982.84	0.00	0.00	-2,487.66	24,785.91	12,392.95	-2,534,291.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,165.44	0.00	0.00	0.00	0.00	0.00	3,165.44	COUNTY LIBRARY
PAY	-356,374.13	0.00	0.00	0.00	3,563.74	1,781.87	-351,028.52	
TOT	-353,208.69	0.00	0.00	0.00	3,563.74	1,781.87	-347,863.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51,190.64	0.00	0.00	0.00	0.00	0.00	-51,190.64	COUNTY LIBRARY
PAY	-838,835.56	0.00	0.00	0.00	8,388.36	4,194.18	-826,253.02	
TOT	-890,026.20	0.00	0.00	0.00	8,388.36	4,194.18	-877,443.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,282.71	0.00	0.00	0.00	0.00	0.00	-3,282.71	COUNTY LIBRARY
PAY	-60,156.04	0.00	0.00	0.00	601.56	300.78	-59,253.70	
TOT	-63,438.75	0.00	0.00	0.00	601.56	300.78	-62,536.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16,255.92	0.00	0.00	0.00	162.56	81.28	-16,012.08	COUNTY LIBRARY
TOT	-16,255.92	0.00	0.00	0.00	162.56	81.28	-16,012.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,273.32	0.00	0.00	-1,273.32	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1,273.32	0.00	0.00	-1,273.32	
ADJ	-51,307.91	0.00	0.00	0.00	0.00	0.00	-51,307.91	AUTH TOTAL
PAY	-1,271,621.65	0.00	0.00	-1,273.32	12,716.22	6,358.11	-1,253,820.64	
TOT	-1,322,929.56	0.00	0.00	-1,273.32	12,716.22	6,358.11	-1,305,128.55	

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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	149.81	0.00	0.00	0.00	0.00	0.00	149.81	FERGUSON LIBRARY
PAY	-5,268.32	0.00	0.00	0.00	52.68	26.34	-5,189.30	
TOT	-5,118.51	0.00	0.00	0.00	52.68	26.34	-5,039.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.29	0.00	0.00	0.00	0.00	0.00	-42.29	FERGUSON LIBRARY
PAY	-10,979.37	0.00	0.00	0.00	109.79	54.90	-10,814.68	
TOT	-11,021.66	0.00	0.00	0.00	109.79	54.90	-10,856.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.99	0.00	0.00	0.00	0.00	0.00	-28.99	FERGUSON LIBRARY
PAY	-531.29	0.00	0.00	0.00	5.31	2.66	-523.32	
TOT	-560.28	0.00	0.00	0.00	5.31	2.66	-552.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.84	0.00	0.00	-17.84	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-17.84	0.00	0.00	-17.84	
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ADJ	78.53	0.00	0.00	0.00	0.00	0.00	78.53	AUTH TOTAL
PAY	-16,778.98	0.00	0.00	-17.84	167.78	83.90	-16,545.14	
TOT	-16,700.45	0.00	0.00	-17.84	167.78	83.90	-16,466.61	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.22	0.00	0.00	0.00	0.00	0.00	13.22	MAPLEWOOD LIBRARY
PAY	-6,601.58	0.00	0.00	0.00	66.02	33.01	-6,502.55	
TOT	-6,588.36	0.00	0.00	0.00	66.02	33.01	-6,489.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.61	0.00	0.00	0.00	0.00	0.00	-41.61	MAPLEWOOD LIBRARY
PAY	-13,347.60	0.00	0.00	0.00	133.48	66.74	-13,147.38	
TOT	-13,389.21	0.00	0.00	0.00	133.48	66.74	-13,188.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.06	0.00	0.00	0.00	0.00	0.00	-68.06	MAPLEWOOD LIBRARY
PAY	-1,247.15	0.00	0.00	0.00	12.47	6.24	-1,228.44	
TOT	-1,315.21	0.00	0.00	0.00	12.47	6.24	-1,296.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-289.18	0.00	0.00	0.00	2.89	1.45	-284.84	MAPLEWOOD LIBRARY
TOT	-289.18	0.00	0.00	0.00	2.89	1.45	-284.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.71	0.00	0.00	-21.71	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-21.71	0.00	0.00	-21.71	
<hr/>								
ADJ	-96.45	0.00	0.00	0.00	0.00	0.00	-96.45	AUTH TOTAL
PAY	-21,485.51	0.00	0.00	-21.71	214.86	107.44	-21,184.92	
TOT	-21,581.96	0.00	0.00	-21.71	214.86	107.44	-21,281.37	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	215.52	0.00	0.00	0.00	0.00	0.00	215.52	KIRKWOOD LIBRARY
PAY	-18,246.61	0.00	0.00	0.00	182.47	91.23	-17,972.91	
TOT	-18,031.09	0.00	0.00	0.00	182.47	91.23	-17,757.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.55	0.00	0.00	0.00	0.00	0.00	-12.55	KIRKWOOD LIBRARY
PAY	-38,115.62	0.00	0.00	0.00	381.16	190.58	-37,543.88	
TOT	-38,128.17	0.00	0.00	0.00	381.16	190.58	-37,556.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-280.36	0.00	0.00	0.00	2.80	1.40	-276.16	KIRKWOOD LIBRARY
TOT	-280.36	0.00	0.00	0.00	2.80	1.40	-276.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-56.74	0.00	0.00	-56.74	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-56.74	0.00	0.00	-56.74	
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ADJ	202.97	0.00	0.00	0.00	0.00	0.00	202.97	AUTH TOTAL
PAY	-56,642.59	0.00	0.00	-56.74	566.43	283.21	-55,849.69	
TOT	-56,439.62	0.00	0.00	-56.74	566.43	283.21	-55,646.72	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.81	0.00	0.00	0.00	0.00	0.00	43.81	VALLEY PARK LIBRAR
PAY	-913.29	0.00	0.00	0.00	9.13	4.57	-899.59	
TOT	-869.48	0.00	0.00	0.00	9.13	4.57	-855.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,655.52	0.00	0.00	0.00	16.56	8.28	-1,630.68	VALLEY PARK LIBRAR
TOT	-1,655.52	0.00	0.00	0.00	16.56	8.28	-1,630.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-64.65	0.00	0.00	0.00	0.65	0.32	-63.68	VALLEY PARK LIBRAR
TOT	-64.65	0.00	0.00	0.00	0.65	0.32	-63.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	
<hr/>								
ADJ	43.81	0.00	0.00	0.00	0.00	0.00	43.81	AUTH TOTAL
PAY	-2,633.46	0.00	0.00	-2.87	26.34	13.17	-2,596.82	
TOT	-2,589.65	0.00	0.00	-2.87	26.34	13.17	-2,553.01	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.52	0.00	0.00	0.00	0.00	0.00	43.52	ROCK HILL LIBRARY
PAY	-3,686.35	0.00	0.00	0.00	36.86	18.43	-3,631.06	
TOT	-3,642.83	0.00	0.00	0.00	36.86	18.43	-3,587.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,768.75	0.00	0.00	0.00	47.69	23.84	-4,697.22	ROCK HILL LIBRARY
TOT	-4,768.75	0.00	0.00	0.00	47.69	23.84	-4,697.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.52	0.00	0.00	-8.52	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-8.52	0.00	0.00	-8.52	
ADJ	43.52	0.00	0.00	0.00	0.00	0.00	43.52	<b>AUTH TOTAL</b>
PAY	-8,455.10	0.00	0.00	-8.52	84.55	42.27	-8,336.80	
TOT	-8,411.58	0.00	0.00	-8.52	84.55	42.27	-8,293.28	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.27	0.00	0.00	0.00	0.00	0.00	92.27	WEBSTER LIBRARY
PAY	-9,223.41	0.00	0.00	0.00	92.23	46.12	-9,085.06	
TOT	-9,131.14	0.00	0.00	0.00	92.23	46.12	-8,992.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.21	0.00	0.00	0.00	0.00	0.00	-24.21	WEBSTER LIBRARY
PAY	-20,415.35	0.00	0.00	0.00	204.15	102.08	-20,109.12	
TOT	-20,439.56	0.00	0.00	0.00	204.15	102.08	-20,133.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-74.97	0.00	0.00	0.00	0.75	0.37	-73.85	WEBSTER LIBRARY
TOT	-74.97	0.00	0.00	0.00	0.75	0.37	-73.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-29.54	0.00	0.00	-29.54	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-29.54	0.00	0.00	-29.54	
ADJ	68.06	0.00	0.00	0.00	0.00	0.00	68.06	<b>AUTH TOTAL</b>
PAY	-29,713.73	0.00	0.00	-29.54	297.13	148.57	-29,297.57	
TOT	-29,645.67	0.00	0.00	-29.54	297.13	148.57	-29,229.51	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,500.18	0.00	0.00	0.00	0.00	0.00	1,500.18	SCH-AFFTON
PAY	-333,717.29	0.00	0.00	0.00	3,337.17	1,668.59	-328,711.53	
<b>TOT</b>	<b>-332,217.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,337.17</b>	<b>1,668.59</b>	<b>-327,211.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.99	0.00	0.00	0.00	0.00	0.00	-95.99	SCH-AFFTON
PAY	-666,400.71	0.00	0.00	0.00	6,664.01	3,332.00	-656,404.70	
<b>TOT</b>	<b>-666,496.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,664.01</b>	<b>3,332.00</b>	<b>-656,500.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-752.38	0.00	0.00	0.00	0.00	0.00	-752.38	SCH-AFFTON
PAY	-13,787.41	0.00	0.00	0.00	137.87	68.94	-13,580.60	
<b>TOT</b>	<b>-14,539.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.87</b>	<b>68.94</b>	<b>-14,332.98</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,027.30	0.00	0.00	-1,027.30	SCH-AFFTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,027.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,027.30</b>	
ADJ	651.81	0.00	0.00	0.00	0.00	0.00	651.81	<b>AUTH TOTAL</b>
PAY	-1,013,905.41	0.00	0.00	-1,027.30	10,139.05	5,069.53	-999,724.13	
<b>TOT</b>	<b>-1,013,253.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,027.30</b>	<b>10,139.05</b>	<b>5,069.53</b>	<b>-999,072.32</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,226.22	0.00	0.00	0.00	0.00	0.00	1,226.22	SCH-BAYLESS
PAY	-118,660.92	0.00	0.00	0.00	1,186.61	593.30	-116,881.01	
TOT	-117,434.70	0.00	0.00	0.00	1,186.61	593.30	-115,654.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.71	0.00	0.00	0.00	0.00	0.00	-46.71	SCH-BAYLESS
PAY	-237,187.39	0.00	0.00	0.00	2,371.87	1,185.94	-233,629.58	
TOT	-237,234.10	0.00	0.00	0.00	2,371.87	1,185.94	-233,676.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.90	0.00	0.00	0.00	0.00	0.00	-83.90	SCH-BAYLESS
PAY	-1,537.50	0.00	0.00	0.00	15.38	7.69	-1,514.43	
TOT	-1,621.40	0.00	0.00	0.00	15.38	7.69	-1,598.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-358.87	0.00	0.00	-358.87	SCH-BAYLESS
TOT	0.00	0.00	0.00	-358.87	0.00	0.00	-358.87	
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ADJ	1,095.61	0.00	0.00	0.00	0.00	0.00	1,095.61	AUTH TOTAL
PAY	-357,385.81	0.00	0.00	-358.87	3,573.86	1,786.93	-352,383.89	
TOT	-356,290.20	0.00	0.00	-358.87	3,573.86	1,786.93	-351,288.28	
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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,721.59	0.00	0.00	0.00	0.00	0.00	-5,721.59	SCH-BRENTWOOD
PAY	-127,008.68	0.00	0.00	0.00	1,270.09	635.04	-125,103.55	
<b>TOT</b>	<b>-132,730.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,270.09</b>	<b>635.04</b>	<b>-130,825.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-298,690.13	0.00	0.00	0.00	2,986.90	1,493.45	-294,209.78	SCH-BRENTWOOD
<b>TOT</b>	<b>-298,690.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,986.90</b>	<b>1,493.45</b>	<b>-294,209.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,602.67	0.00	0.00	0.00	0.00	0.00	-1,602.67	SCH-BRENTWOOD
PAY	-29,369.10	0.00	0.00	0.00	293.69	146.85	-28,928.56	
<b>TOT</b>	<b>-30,971.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.69</b>	<b>146.85</b>	<b>-30,531.23</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,202.90	0.00	0.00	0.00	12.03	6.01	-1,184.86	SCH-BRENTWOOD
<b>TOT</b>	<b>-1,202.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.03</b>	<b>6.01</b>	<b>-1,184.86</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-452.31	0.00	0.00	-452.31	SCH-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-452.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-452.31</b>	
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ADJ	-7,324.26	0.00	0.00	0.00	0.00	0.00	-7,324.26	<b>AUTH TOTAL</b>
PAY	-456,270.81	0.00	0.00	-452.31	4,562.71	2,281.35	-449,879.06	
<b>TOT</b>	<b>-463,595.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-452.31</b>	<b>4,562.71</b>	<b>2,281.35</b>	<b>-457,203.32</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,971.10	0.00	0.00	0.00	0.00	0.00	2,971.10	SCH-CLAYTON
PAY	-306,230.56	0.00	0.00	0.00	3,062.31	1,531.15	-301,637.10	
TOT	-303,259.46	0.00	0.00	0.00	3,062.31	1,531.15	-298,666.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-983,463.61	0.00	0.00	0.00	0.00	0.00	-983,463.61	SCH-CLAYTON
PAY	-1,096,198.68	0.00	0.00	0.00	10,961.99	5,480.99	-1,079,755.70	
TOT	-2,079,662.29	0.00	0.00	0.00	10,961.99	5,480.99	-2,063,219.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,557.08	0.00	0.00	0.00	0.00	0.00	-1,557.08	SCH-CLAYTON
PAY	-28,533.74	0.00	0.00	0.00	285.34	142.67	-28,105.73	
TOT	-30,090.82	0.00	0.00	0.00	285.34	142.67	-29,662.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,463.48	0.00	0.00	-1,463.48	SCH-CLAYTON
TOT	0.00	0.00	0.00	-1,463.48	0.00	0.00	-1,463.48	
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ADJ	-982,049.59	0.00	0.00	0.00	0.00	0.00	-982,049.59	<b>AUTH TOTAL</b>
PAY	-1,430,962.98	0.00	0.00	-1,463.48	14,309.64	7,154.81	-1,410,962.01	
TOT	-2,413,012.57	0.00	0.00	-1,463.48	14,309.64	7,154.81	-2,393,011.60	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42,842.30	0.00	0.00	0.00	0.00	0.00	42,842.30	SCH-PARKWAY
PAY	-2,448,916.01	0.00	0.00	0.00	24,489.16	12,244.58	-2,412,182.27	
TOT	-2,406,073.71	0.00	0.00	0.00	24,489.16	12,244.58	-2,369,339.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,256.51	0.00	0.00	0.00	0.00	0.00	-5,256.51	SCH-PARKWAY
PAY	-4,348,888.67	0.00	0.00	0.00	43,488.89	21,744.44	-4,283,655.34	
TOT	-4,354,145.18	0.00	0.00	0.00	43,488.89	21,744.44	-4,288,911.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,863.70	0.00	0.00	0.00	0.00	0.00	-6,863.70	SCH-PARKWAY
PAY	-125,777.94	0.00	0.00	0.00	1,257.78	628.89	-123,891.27	
TOT	-132,641.64	0.00	0.00	0.00	1,257.78	628.89	-130,754.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-181,456.50	0.00	0.00	0.00	1,814.57	907.28	-178,734.65	SCH-PARKWAY
TOT	-181,456.50	0.00	0.00	0.00	1,814.57	907.28	-178,734.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7,075.78	0.00	0.00	-7,075.78	SCH-PARKWAY
TOT	0.00	0.00	0.00	-7,075.78	0.00	0.00	-7,075.78	
ADJ	30,722.09	0.00	0.00	0.00	0.00	0.00	30,722.09	AUTH TOTAL
PAY	-7,105,039.12	0.00	0.00	-7,075.78	71,050.40	35,525.19	-7,005,539.31	
TOT	-7,074,317.03	0.00	0.00	-7,075.78	71,050.40	35,525.19	-6,974,817.22	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21,482.79	0.00	0.00	0.00	0.00	0.00	-21,482.79	SCH-ROCKWOOD
PAY	-1,357,963.72	0.00	0.00	0.00	13,579.64	6,789.82	-1,337,594.26	
TOT	-1,379,446.51	0.00	0.00	0.00	13,579.64	6,789.82	-1,359,077.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,111.05	0.00	0.00	0.00	0.00	0.00	-1,111.05	SCH-ROCKWOOD
PAY	-2,864,960.60	0.00	0.00	0.00	28,649.61	14,324.80	-2,821,986.19	
TOT	-2,866,071.65	0.00	0.00	0.00	28,649.61	14,324.80	-2,823,097.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,970.54	0.00	0.00	0.00	0.00	0.00	-15,970.54	SCH-ROCKWOOD
PAY	-292,661.84	0.00	0.00	0.00	2,926.62	1,463.31	-288,271.91	
TOT	-308,632.38	0.00	0.00	0.00	2,926.62	1,463.31	-304,242.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-63,216.45	0.00	0.00	0.00	632.16	316.08	-62,268.21	SCH-ROCKWOOD
TOT	-63,216.45	0.00	0.00	0.00	632.16	316.08	-62,268.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4,596.51	0.00	0.00	-4,596.51	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-4,596.51	0.00	0.00	-4,596.51	
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ADJ	-38,564.38	0.00	0.00	0.00	0.00	0.00	-38,564.38	AUTH TOTAL
PAY	-4,578,802.61	0.00	0.00	-4,596.51	45,788.03	22,894.01	-4,514,717.08	
TOT	-4,617,366.99	0.00	0.00	-4,596.51	45,788.03	22,894.01	-4,553,281.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,689.21	0.00	0.00	0.00	0.00	0.00	13,689.21	SCH-FERG-FLOR
PAY	-492,495.75	0.00	0.00	0.00	4,924.96	2,462.48	-485,108.31	
<b>TOT</b>	<b>-478,806.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,924.96</b>	<b>2,462.48</b>	<b>-471,419.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-184,175.65	0.00	0.00	0.00	0.00	0.00	-184,175.65	SCH-FERG-FLOR
PAY	-1,447,016.87	0.00	0.00	0.00	14,470.17	7,235.08	-1,425,311.62	
<b>TOT</b>	<b>-1,631,192.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,470.17</b>	<b>7,235.08</b>	<b>-1,609,487.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,470.17	0.00	0.00	0.00	0.00	0.00	-14,470.17	SCH-FERG-FLOR
PAY	-265,167.40	0.00	0.00	0.00	2,651.67	1,325.84	-261,189.89	
<b>TOT</b>	<b>-279,637.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,651.67</b>	<b>1,325.84</b>	<b>-275,660.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-96.78	0.00	0.00	0.00	0.97	0.48	-95.33	SCH-FERG-FLOR
<b>TOT</b>	<b>-96.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-95.33</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,146.22	0.00	0.00	-2,146.22	SCH-FERG-FLOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,146.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,146.22</b>	
ADJ	-184,956.61	0.00	0.00	0.00	0.00	0.00	-184,956.61	<b>AUTH TOTAL</b>
PAY	-2,204,776.80	0.00	0.00	-2,146.22	22,047.77	11,023.88	-2,173,851.37	
<b>TOT</b>	<b>-2,389,733.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,146.22</b>	<b>22,047.77</b>	<b>11,023.88</b>	<b>-2,358,807.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-9,653.70	0.00	0.00	0.00	96.54	48.27	-9,508.89	SCH-MERAMEC VALLEY
TOT	-9,653.70	0.00	0.00	0.00	96.54	48.27	-9,508.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,163.21	0.00	0.00	0.00	51.63	25.82	-5,085.76	SCH-MERAMEC VALLEY
TOT	-5,163.21	0.00	0.00	0.00	51.63	25.82	-5,085.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	SCH-MERAMEC VALLEY
PAY	-71.44	0.00	0.00	0.00	0.71	0.36	-70.37	
TOT	-75.34	0.00	0.00	0.00	0.71	0.36	-74.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.13	0.00	0.00	-15.13	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-15.13	0.00	0.00	-15.13	
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	AUTH TOTAL
PAY	-14,888.35	0.00	0.00	-15.13	148.88	74.45	-14,680.15	
TOT	-14,892.25	0.00	0.00	-15.13	148.88	74.45	-14,684.05	

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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	361.08	0.00	0.00	0.00	0.00	0.00	361.08	SCH-HANCOCK
PAY	-57,544.47	0.00	0.00	0.00	575.44	287.72	-56,681.31	
<b>TOT</b>	<b>-57,183.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575.44</b>	<b>287.72</b>	<b>-56,320.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-170.27	0.00	0.00	0.00	0.00	0.00	-170.27	SCH-HANCOCK
PAY	-112,192.00	0.00	0.00	0.00	1,121.92	560.96	-110,509.12	
<b>TOT</b>	<b>-112,362.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,121.92</b>	<b>560.96</b>	<b>-110,679.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-135.61	0.00	0.00	0.00	0.00	0.00	-135.61	SCH-HANCOCK
PAY	-2,485.12	0.00	0.00	0.00	24.85	12.43	-2,447.84	
<b>TOT</b>	<b>-2,620.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.85</b>	<b>12.43</b>	<b>-2,583.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,078.47	0.00	0.00	0.00	10.78	5.39	-1,062.30	SCH-HANCOCK
<b>TOT</b>	<b>-1,078.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.78</b>	<b>5.39</b>	<b>-1,062.30</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-177.51	0.00	0.00	-177.51	SCH-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-177.51</b>	
ADJ	55.20	0.00	0.00	0.00	0.00	0.00	55.20	<b>AUTH TOTAL</b>
PAY	-173,300.06	0.00	0.00	-177.51	1,732.99	866.50	-170,878.08	
<b>TOT</b>	<b>-173,244.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-177.51</b>	<b>1,732.99</b>	<b>866.50</b>	<b>-170,822.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,246.79	0.00	0.00	0.00	0.00	0.00	2,246.79	SCH-JENNINGS
PAY	-72,416.92	0.00	0.00	0.00	724.17	362.08	-71,330.67	
TOT	-70,170.13	0.00	0.00	0.00	724.17	362.08	-69,083.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-666.74	0.00	0.00	0.00	0.00	0.00	-666.74	SCH-JENNINGS
PAY	-147,994.04	0.00	0.00	0.00	1,479.94	739.97	-145,774.13	
TOT	-148,660.78	0.00	0.00	0.00	1,479.94	739.97	-146,440.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-400.60	0.00	0.00	0.00	0.00	0.00	-400.60	SCH-JENNINGS
PAY	-7,341.05	0.00	0.00	0.00	73.41	36.71	-7,230.93	
TOT	-7,741.65	0.00	0.00	0.00	73.41	36.71	-7,631.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-244.54	0.00	0.00	-244.54	SCH-JENNINGS
TOT	0.00	0.00	0.00	-244.54	0.00	0.00	-244.54	
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ADJ	1,179.45	0.00	0.00	0.00	0.00	0.00	1,179.45	AUTH TOTAL
PAY	-227,752.01	0.00	0.00	-244.54	2,277.52	1,138.76	-224,580.27	
TOT	-226,572.56	0.00	0.00	-244.54	2,277.52	1,138.76	-223,400.82	

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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	4,520.09	0.00	0.00	0.00	0.00	0.00	4,520.09	SCH-KIRKWOOD
PAY	-546,213.59	0.00	0.00	0.00	5,462.14	2,731.07	-538,020.38	
TOT	-541,693.50	0.00	0.00	0.00	5,462.14	2,731.07	-533,500.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-478.65	0.00	0.00	0.00	0.00	0.00	-478.65	SCH-KIRKWOOD
PAY	-2,209,660.95	0.00	0.00	0.00	22,096.61	11,048.30	-2,176,516.04	
TOT	-2,210,139.60	0.00	0.00	0.00	22,096.61	11,048.30	-2,176,994.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,771.93	0.00	0.00	0.00	0.00	0.00	-2,771.93	SCH-KIRKWOOD
PAY	-50,795.92	0.00	0.00	0.00	507.96	253.98	-50,033.98	
TOT	-53,567.85	0.00	0.00	0.00	507.96	253.98	-52,805.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,953.95	0.00	0.00	0.00	49.54	24.77	-4,879.64	SCH-KIRKWOOD
TOT	-4,953.95	0.00	0.00	0.00	49.54	24.77	-4,879.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,791.73	0.00	0.00	-2,791.73	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-2,791.73	0.00	0.00	-2,791.73	
ADJ	1,269.51	0.00	0.00	0.00	0.00	0.00	1,269.51	AUTH TOTAL
PAY	-2,811,624.41	0.00	0.00	-2,791.73	28,116.25	14,058.12	-2,772,241.77	
TOT	-2,810,354.90	0.00	0.00	-2,791.73	28,116.25	14,058.12	-2,770,972.26	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,721.75	0.00	0.00	0.00	0.00	0.00	1,721.75	SCH-LADUE
PAY	-412,915.15	0.00	0.00	0.00	4,129.15	2,064.58	-406,721.42	
TOT	-411,193.40	0.00	0.00	0.00	4,129.15	2,064.58	-404,999.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	598.98	0.00	0.00	0.00	0.00	0.00	598.98	SCH-LADUE
PAY	-1,499,661.06	0.00	0.00	0.00	14,996.61	7,498.31	-1,477,166.14	
TOT	-1,499,062.08	0.00	0.00	0.00	14,996.61	7,498.31	-1,476,567.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,206.75	0.00	0.00	0.00	0.00	0.00	-2,206.75	SCH-LADUE
PAY	-40,438.89	0.00	0.00	0.00	404.39	202.19	-39,832.31	
TOT	-42,645.64	0.00	0.00	0.00	404.39	202.19	-42,039.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-251.21	0.00	0.00	0.00	2.51	1.26	-247.44	SCH-LADUE
TOT	-251.21	0.00	0.00	0.00	2.51	1.26	-247.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,962.74	0.00	0.00	-1,962.74	SCH-LADUE
TOT	0.00	0.00	0.00	-1,962.74	0.00	0.00	-1,962.74	
ADJ	113.98	0.00	0.00	0.00	0.00	0.00	113.98	AUTH TOTAL
PAY	-1,953,266.31	0.00	0.00	-1,962.74	19,532.66	9,766.34	-1,925,930.05	
TOT	-1,953,152.33	0.00	0.00	-1,962.74	19,532.66	9,766.34	-1,925,816.07	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,596.82	0.00	0.00	0.00	0.00	0.00	1,596.82	SCH-MAPLEWOOD
PAY	-134,433.03	0.00	0.00	0.00	1,344.33	672.17	-132,416.53	
TOT	-132,836.21	0.00	0.00	0.00	1,344.33	672.17	-130,819.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-432.41	0.00	0.00	0.00	0.00	0.00	-432.41	SCH-MAPLEWOOD
PAY	-276,834.05	0.00	0.00	0.00	2,768.34	1,384.17	-272,681.54	
TOT	-277,266.46	0.00	0.00	0.00	2,768.34	1,384.17	-273,113.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,563.28	0.00	0.00	0.00	0.00	0.00	-1,563.28	SCH-MAPLEWOOD
PAY	-28,647.29	0.00	0.00	0.00	286.47	143.24	-28,217.58	
TOT	-30,210.57	0.00	0.00	0.00	286.47	143.24	-29,780.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,168.79	0.00	0.00	0.00	31.69	15.84	-3,121.26	SCH-MAPLEWOOD
TOT	-3,168.79	0.00	0.00	0.00	31.69	15.84	-3,121.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-456.44	0.00	0.00	-456.44	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-456.44	0.00	0.00	-456.44	
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ADJ	-398.87	0.00	0.00	0.00	0.00	0.00	-398.87	AUTH TOTAL
PAY	-443,083.16	0.00	0.00	-456.44	4,430.83	2,215.42	-436,893.35	
TOT	-443,482.03	0.00	0.00	-456.44	4,430.83	2,215.42	-437,292.22	



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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,203.04	0.00	0.00	0.00	0.00	0.00	10,203.04	SCH-MEHLVILLE
PAY	-1,081,651.79	0.00	0.00	0.00	10,816.52	5,408.26	-1,065,427.01	
TOT	-1,071,448.75	0.00	0.00	0.00	10,816.52	5,408.26	-1,055,223.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,974,479.52	0.00	0.00	0.00	19,744.80	9,872.40	-1,944,862.32	SCH-MEHLVILLE
TOT	-1,974,479.52	0.00	0.00	0.00	19,744.80	9,872.40	-1,944,862.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,268.87	0.00	0.00	0.00	0.00	0.00	-2,268.87	SCH-MEHLVILLE
PAY	-41,577.23	0.00	0.00	0.00	415.77	207.89	-40,953.57	
TOT	-43,846.10	0.00	0.00	0.00	415.77	207.89	-43,222.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-988.04	0.00	0.00	0.00	9.88	4.94	-973.22	SCH-MEHLVILLE
TOT	-988.04	0.00	0.00	0.00	9.88	4.94	-973.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3,097.49	0.00	0.00	-3,097.49	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-3,097.49	0.00	0.00	-3,097.49	
<hr/>								
ADJ	7,934.17	0.00	0.00	0.00	0.00	0.00	7,934.17	<b>AUTH TOTAL</b>
PAY	-3,098,696.58	0.00	0.00	-3,097.49	30,986.97	15,493.49	-3,055,313.61	
TOT	-3,090,762.41	0.00	0.00	-3,097.49	30,986.97	15,493.49	-3,047,379.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,484.31	0.00	0.00	0.00	0.00	0.00	3,484.31	SCH-NORMANDY
PAY	-141,667.32	0.00	0.00	0.00	1,416.67	708.34	-139,542.31	
TOT	-138,183.01	0.00	0.00	0.00	1,416.67	708.34	-136,058.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109,832.52	0.00	0.00	0.00	0.00	0.00	-109,832.52	SCH-NORMANDY
PAY	-406,347.69	0.00	0.00	0.00	4,063.48	2,031.74	-400,252.47	
TOT	-516,180.21	0.00	0.00	0.00	4,063.48	2,031.74	-510,084.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-729.75	0.00	0.00	0.00	0.00	0.00	-729.75	SCH-NORMANDY
PAY	-13,372.68	0.00	0.00	0.00	133.73	66.86	-13,172.09	
TOT	-14,102.43	0.00	0.00	0.00	133.73	66.86	-13,901.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,413.38	0.00	0.00	0.00	14.13	7.07	-1,392.18	SCH-NORMANDY
TOT	-1,413.38	0.00	0.00	0.00	14.13	7.07	-1,392.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-599.19	0.00	0.00	-599.19	SCH-NORMANDY
TOT	0.00	0.00	0.00	-599.19	0.00	0.00	-599.19	
<hr/>								
ADJ	-107,077.96	0.00	0.00	0.00	0.00	0.00	-107,077.96	AUTH TOTAL
PAY	-562,801.07	0.00	0.00	-599.19	5,628.01	2,814.01	-554,958.24	
TOT	-669,879.03	0.00	0.00	-599.19	5,628.01	2,814.01	-662,036.20	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,758.52	0.00	0.00	0.00	0.00	0.00	5,758.52	SCH-PATTONVILLE
PAY	-737,131.24	0.00	0.00	0.00	7,371.31	3,685.66	-726,074.27	
TOT	-731,372.72	0.00	0.00	0.00	7,371.31	3,685.66	-720,315.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,157.91	0.00	0.00	0.00	0.00	0.00	-2,157.91	SCH-PATTONVILLE
PAY	-1,138,173.61	0.00	0.00	0.00	11,381.74	5,690.87	-1,121,101.00	
TOT	-1,140,331.52	0.00	0.00	0.00	11,381.74	5,690.87	-1,123,258.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,716.06	0.00	0.00	0.00	0.00	0.00	-12,716.06	SCH-PATTONVILLE
PAY	-233,023.08	0.00	0.00	0.00	2,330.23	1,165.12	-229,527.73	
TOT	-245,739.14	0.00	0.00	0.00	2,330.23	1,165.12	-242,243.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-65,754.90	0.00	0.00	0.00	657.55	328.77	-64,768.58	SCH-PATTONVILLE
TOT	-65,754.90	0.00	0.00	0.00	657.55	328.77	-64,768.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,198.17	0.00	0.00	-2,198.17	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-2,198.17	0.00	0.00	-2,198.17	
ADJ	-9,115.45	0.00	0.00	0.00	0.00	0.00	-9,115.45	AUTH TOTAL
PAY	-2,174,082.83	0.00	0.00	-2,198.17	21,740.83	10,870.42	-2,143,669.75	
TOT	-2,183,198.28	0.00	0.00	-2,198.17	21,740.83	10,870.42	-2,152,785.20	

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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	5,877.51	0.00	0.00	0.00	0.00	0.00	5,877.51	SCH-RITENOUR
PAY	-365,790.01	0.00	0.00	0.00	3,657.90	1,828.95	-360,303.16	
<b>TOT</b>	<b>-359,912.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,657.90</b>	<b>1,828.95</b>	<b>-354,425.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,333.10	0.00	0.00	0.00	0.00	0.00	-4,333.10	SCH-RITENOUR
PAY	-861,259.42	0.00	0.00	0.00	8,612.59	4,306.30	-848,340.53	
<b>TOT</b>	<b>-865,592.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,612.59</b>	<b>4,306.30</b>	<b>-852,673.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,594.24	0.00	0.00	0.00	0.00	0.00	-2,594.24	SCH-RITENOUR
PAY	-47,539.81	0.00	0.00	0.00	475.40	237.70	-46,826.71	
<b>TOT</b>	<b>-50,134.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.40</b>	<b>237.70</b>	<b>-49,420.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-95,029.84	0.00	0.00	0.00	950.30	475.15	-93,604.39	SCH-RITENOUR
<b>TOT</b>	<b>-95,029.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.30</b>	<b>475.15</b>	<b>-93,604.39</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,374.48	0.00	0.00	-1,374.48	SCH-RITENOUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,374.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,374.48</b>	
ADJ	-1,049.83	0.00	0.00	0.00	0.00	0.00	-1,049.83	<b>AUTH TOTAL</b>
PAY	-1,369,619.08	0.00	0.00	-1,374.48	13,696.19	6,848.10	-1,350,449.27	
<b>TOT</b>	<b>-1,370,668.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,374.48</b>	<b>13,696.19</b>	<b>6,848.10</b>	<b>-1,351,499.10</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	4,800.12	0.00	0.00	0.00	0.00	0.00	4,800.12	SCH-RIVERVIEW GRNS
PAY	-159,767.74	0.00	0.00	0.00	1,597.68	798.84	-157,371.22	
<b>TOT</b>	<b>-154,967.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,597.68</b>	<b>798.84</b>	<b>-152,571.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,353.50	0.00	0.00	0.00	0.00	0.00	-2,353.50	SCH-RIVERVIEW GRNS
PAY	-530,876.63	0.00	0.00	0.00	5,308.77	2,654.38	-522,913.48	
<b>TOT</b>	<b>-533,230.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,308.77</b>	<b>2,654.38</b>	<b>-525,266.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-209.79	0.00	0.00	0.00	0.00	0.00	-209.79	SCH-RIVERVIEW GRNS
PAY	-3,844.40	0.00	0.00	0.00	38.44	19.22	-3,786.74	
<b>TOT</b>	<b>-4,054.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.44</b>	<b>19.22</b>	<b>-3,996.53</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-742.00	0.00	0.00	-742.00	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-742.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-742.00</b>	
ADJ	2,236.83	0.00	0.00	0.00	0.00	0.00	2,236.83	<b>AUTH TOTAL</b>
PAY	-694,488.77	0.00	0.00	-742.00	6,944.89	3,472.44	-684,813.44	
<b>TOT</b>	<b>-692,251.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-742.00</b>	<b>6,944.89</b>	<b>3,472.44</b>	<b>-682,576.61</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	7,195.73	0.00	0.00	0.00	0.00	0.00	7,195.73	SCH-UNIVERSITY CTY
PAY	-330,698.61	0.00	0.00	0.00	3,306.99	1,653.49	-325,738.13	
<b>TOT</b>	<b>-323,502.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,306.99</b>	<b>1,653.49</b>	<b>-318,542.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,685.45	0.00	0.00	0.00	0.00	0.00	1,685.45	SCH-UNIVERSITY CTY
PAY	-810,257.21	0.00	0.00	0.00	8,102.57	4,051.29	-798,103.35	
<b>TOT</b>	<b>-808,571.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,102.57</b>	<b>4,051.29</b>	<b>-796,417.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-800.86	0.00	0.00	0.00	0.00	0.00	-800.86	SCH-UNIVERSITY CTY
PAY	-14,675.78	0.00	0.00	0.00	146.76	73.38	-14,455.64	
<b>TOT</b>	<b>-15,476.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.76</b>	<b>73.38</b>	<b>-15,256.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-57,458.50	0.00	0.00	0.00	574.59	287.29	-56,596.62	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-57,458.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574.59</b>	<b>287.29</b>	<b>-56,596.62</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,235.04	0.00	0.00	-1,235.04	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,235.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,235.04</b>	
ADJ	8,080.32	0.00	0.00	0.00	0.00	0.00	8,080.32	<b>AUTH TOTAL</b>
PAY	-1,213,090.10	0.00	0.00	-1,235.04	12,130.91	6,065.45	-1,196,128.78	
<b>TOT</b>	<b>-1,205,009.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,235.04</b>	<b>12,130.91</b>	<b>6,065.45</b>	<b>-1,188,048.46</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,850.72	0.00	0.00	0.00	0.00	0.00	2,850.72	SCH-VALLEY PARK
PAY	-100,495.54	0.00	0.00	0.00	1,004.96	502.48	-98,988.10	
<b>TOT</b>	<b>-97,644.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004.96</b>	<b>502.48</b>	<b>-96,137.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-214,946.45	0.00	0.00	0.00	2,149.46	1,074.73	-211,722.26	SCH-VALLEY PARK
<b>TOT</b>	<b>-214,946.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,149.46</b>	<b>1,074.73</b>	<b>-211,722.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,072.03	0.00	0.00	0.00	0.00	0.00	-1,072.03	SCH-VALLEY PARK
PAY	-19,645.06	0.00	0.00	0.00	196.45	98.23	-19,350.38	
<b>TOT</b>	<b>-20,717.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.45</b>	<b>98.23</b>	<b>-20,422.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,913.66	0.00	0.00	0.00	19.14	9.57	-1,884.95	SCH-VALLEY PARK
<b>TOT</b>	<b>-1,913.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.14</b>	<b>9.57</b>	<b>-1,884.95</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-341.44	0.00	0.00	-341.44	SCH-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-341.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-341.44</b>	
ADJ	1,778.69	0.00	0.00	0.00	0.00	0.00	1,778.69	<b>AUTH TOTAL</b>
PAY	-337,000.71	0.00	0.00	-341.44	3,370.01	1,685.01	-332,287.13	
<b>TOT</b>	<b>-335,222.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-341.44</b>	<b>3,370.01</b>	<b>1,685.01</b>	<b>-330,508.44</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,967.48	0.00	0.00	0.00	0.00	0.00	3,967.48	SCH-WEBSTER GROVES
PAY	-391,988.60	0.00	0.00	0.00	3,919.89	1,959.94	-386,108.77	
TOT	-388,021.12	0.00	0.00	0.00	3,919.89	1,959.94	-382,141.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-812.03	0.00	0.00	0.00	0.00	0.00	-812.03	SCH-WEBSTER GROVES
PAY	-917,811.12	0.00	0.00	0.00	9,178.11	4,589.06	-904,043.95	
TOT	-918,623.15	0.00	0.00	0.00	9,178.11	4,589.06	-904,855.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,618.79	0.00	0.00	0.00	0.00	0.00	-1,618.79	SCH-WEBSTER GROVES
PAY	-29,664.53	0.00	0.00	0.00	296.65	148.32	-29,219.56	
TOT	-31,283.32	0.00	0.00	0.00	296.65	148.32	-30,838.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,272.40	0.00	0.00	0.00	22.72	11.36	-2,238.32	SCH-WEBSTER GROVES
TOT	-2,272.40	0.00	0.00	0.00	22.72	11.36	-2,238.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,341.39	0.00	0.00	-1,341.39	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,341.39	0.00	0.00	-1,341.39	
<hr/>								
ADJ	1,536.66	0.00	0.00	0.00	0.00	0.00	1,536.66	AUTH TOTAL
PAY	-1,341,736.65	0.00	0.00	-1,341.39	13,417.37	6,708.68	-1,322,951.99	
TOT	-1,340,199.99	0.00	0.00	-1,341.39	13,417.37	6,708.68	-1,321,415.33	



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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.08	0.00	0.00	0.00	0.00	0.00	136.08	SCH-WELLSTON
PAY	-5,858.37	0.00	0.00	0.00	58.58	29.29	-5,770.50	
TOT	-5,722.29	0.00	0.00	0.00	58.58	29.29	-5,634.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,713.98	0.00	0.00	0.00	167.14	83.57	-16,463.27	SCH-WELLSTON
TOT	-16,713.98	0.00	0.00	0.00	167.14	83.57	-16,463.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-491.89	0.00	0.00	0.00	0.00	0.00	-491.89	SCH-WELLSTON
PAY	-9,013.85	0.00	0.00	0.00	90.14	45.07	-8,878.64	
TOT	-9,505.74	0.00	0.00	0.00	90.14	45.07	-9,370.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,643.56	0.00	0.00	0.00	36.44	18.22	-3,588.90	SCH-WELLSTON
TOT	-3,643.56	0.00	0.00	0.00	36.44	18.22	-3,588.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-36.61	0.00	0.00	-36.61	SCH-WELLSTON
TOT	0.00	0.00	0.00	-36.61	0.00	0.00	-36.61	
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ADJ	-355.81	0.00	0.00	0.00	0.00	0.00	-355.81	<b>AUTH TOTAL</b>
PAY	-35,229.76	0.00	0.00	-36.61	352.30	176.15	-34,737.92	
TOT	-35,585.57	0.00	0.00	-36.61	352.30	176.15	-35,093.73	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,633.78	0.00	0.00	0.00	0.00	0.00	3,633.78	SCH-LINDBERGH
PAY	-559,253.75	0.00	0.00	0.00	5,592.54	2,796.27	-550,864.94	
TOT	-555,619.97	0.00	0.00	0.00	5,592.54	2,796.27	-547,231.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,367.20	0.00	0.00	0.00	0.00	0.00	-25,367.20	SCH-LINDBERGH
PAY	-1,245,104.04	0.00	0.00	0.00	12,451.04	6,225.52	-1,226,427.48	
TOT	-1,270,471.24	0.00	0.00	0.00	12,451.04	6,225.52	-1,251,794.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,175.82	0.00	0.00	0.00	0.00	0.00	-3,175.82	SCH-LINDBERGH
PAY	-58,197.22	0.00	0.00	0.00	581.97	290.99	-57,324.26	
TOT	-61,373.04	0.00	0.00	0.00	581.97	290.99	-60,500.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,915.38	0.00	0.00	0.00	29.15	14.58	-2,871.65	SCH-LINDBERGH
TOT	-2,915.38	0.00	0.00	0.00	29.15	14.58	-2,871.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,822.09	0.00	0.00	-1,822.09	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-1,822.09	0.00	0.00	-1,822.09	
ADJ	-24,909.24	0.00	0.00	0.00	0.00	0.00	-24,909.24	AUTH TOTAL
PAY	-1,865,470.39	0.00	0.00	-1,822.09	18,654.70	9,327.36	-1,839,310.42	
TOT	-1,890,379.63	0.00	0.00	-1,822.09	18,654.70	9,327.36	-1,864,219.66	

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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	10,831.97	0.00	0.00	0.00	0.00	0.00	10,831.97	SCH-HAZELWOOD
PAY	-1,110,538.59	0.00	0.00	0.00	11,105.39	5,552.69	-1,093,880.51	
TOT	-1,099,706.62	0.00	0.00	0.00	11,105.39	5,552.69	-1,083,048.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117,605.57	0.00	0.00	0.00	0.00	0.00	-117,605.57	SCH-HAZELWOOD
PAY	-2,601,747.71	0.00	0.00	0.00	26,017.48	13,008.74	-2,562,721.49	
TOT	-2,719,353.28	0.00	0.00	0.00	26,017.48	13,008.74	-2,680,327.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,464.05	0.00	0.00	0.00	0.00	0.00	-11,464.05	SCH-HAZELWOOD
PAY	-210,079.96	0.00	0.00	0.00	2,100.80	1,050.40	-206,928.76	
TOT	-221,544.01	0.00	0.00	0.00	2,100.80	1,050.40	-218,392.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-42,796.57	0.00	0.00	0.00	427.97	213.98	-42,154.62	SCH-HAZELWOOD
TOT	-42,796.57	0.00	0.00	0.00	427.97	213.98	-42,154.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4,061.81	0.00	0.00	-4,061.81	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-4,061.81	0.00	0.00	-4,061.81	
ADJ	-118,237.65	0.00	0.00	0.00	0.00	0.00	-118,237.65	AUTH TOTAL
PAY	-3,965,162.83	0.00	0.00	-4,061.81	39,651.64	19,825.81	-3,909,747.19	
TOT	-4,083,400.48	0.00	0.00	-4,061.81	39,651.64	19,825.81	-4,027,984.84	
<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	-0.03	0.00	0.00	-0.03	MISS RIV ANTI POLL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	913.56	0.00	0.00	0.00	0.00	0.00	913.56	METRO SEWER DIST
PAY	-90,217.04	0.00	0.00	0.00	902.17	451.09	-88,863.78	
TOT	-89,303.48	0.00	0.00	0.00	902.17	451.09	-87,950.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,578.99	0.00	0.00	0.00	0.00	0.00	-22,578.99	METRO SEWER DIST
PAY	-234,898.91	0.00	0.00	0.00	2,348.99	1,174.49	-231,375.43	
TOT	-257,477.90	0.00	0.00	0.00	2,348.99	1,174.49	-253,954.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-870.84	0.00	0.00	0.00	0.00	0.00	-870.84	METRO SEWER DIST
PAY	-15,958.32	0.00	0.00	0.00	159.58	79.79	-15,718.95	
TOT	-16,829.16	0.00	0.00	0.00	159.58	79.79	-16,589.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,913.35	0.00	0.00	0.00	29.13	14.57	-2,869.65	METRO SEWER DIST
TOT	-2,913.35	0.00	0.00	0.00	29.13	14.57	-2,869.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-346.69	0.00	0.00	-346.69	METRO SEWER DIST
TOT	0.00	0.00	0.00	-346.69	0.00	0.00	-346.69	
ADJ	-22,536.27	0.00	0.00	0.00	0.00	0.00	-22,536.27	AUTH TOTAL
PAY	-343,987.62	0.00	0.00	-346.69	3,439.87	1,719.94	-339,174.50	
TOT	-366,523.89	0.00	0.00	-346.69	3,439.87	1,719.94	-361,710.77	

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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	181.37	0.00	0.00	0.00	0.00	0.00	181.37	MSD EXTENSION
PAY	-24,891.29	0.00	0.00	0.00	248.91	124.46	-24,517.92	
TOT	-24,709.92	0.00	0.00	0.00	248.91	124.46	-24,336.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-465.52	0.00	0.00	0.00	0.00	0.00	-465.52	MSD EXTENSION
PAY	-53,546.06	0.00	0.00	0.00	535.46	267.73	-52,742.87	
TOT	-54,011.58	0.00	0.00	0.00	535.46	267.73	-53,208.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-181.39	0.00	0.00	0.00	0.00	0.00	-181.39	MSD EXTENSION
PAY	-3,324.04	0.00	0.00	0.00	33.24	16.62	-3,274.18	
TOT	-3,505.43	0.00	0.00	0.00	33.24	16.62	-3,455.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,491.15	0.00	0.00	0.00	14.91	7.46	-1,468.78	MSD EXTENSION
TOT	-1,491.15	0.00	0.00	0.00	14.91	7.46	-1,468.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-83.02	0.00	0.00	-83.02	MSD EXTENSION
TOT	0.00	0.00	0.00	-83.02	0.00	0.00	-83.02	
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ADJ	-465.54	0.00	0.00	0.00	0.00	0.00	-465.54	AUTH TOTAL
PAY	-83,252.54	0.00	0.00	-83.02	832.52	416.27	-82,086.77	
TOT	-83,718.08	0.00	0.00	-83.02	832.52	416.27	-82,552.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	138.45	0.00	0.00	0.00	0.00	0.00	138.45	SEWR-MALINE CR
PAY	-4,748.67	0.00	0.00	0.00	47.49	23.74	-4,677.44	
<b>TOT</b>	<b>-4,610.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.49</b>	<b>23.74</b>	<b>-4,538.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-165.46	0.00	0.00	0.00	0.00	0.00	-165.46	SEWR-MALINE CR
PAY	-13,767.62	0.00	0.00	0.00	137.68	68.84	-13,561.10	
<b>TOT</b>	<b>-13,933.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.68</b>	<b>68.84</b>	<b>-13,726.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.51	0.00	0.00	0.00	0.00	0.00	-42.51	SEWR-MALINE CR
PAY	-779.03	0.00	0.00	0.00	7.79	3.90	-767.34	
<b>TOT</b>	<b>-821.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.79</b>	<b>3.90</b>	<b>-809.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8.12	0.00	0.00	0.00	0.08	0.04	-8.00	SEWR-MALINE CR
<b>TOT</b>	<b>-8.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.38	0.00	0.00	-20.38	SEWR-MALINE CR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.38</b>	
ADJ	-69.52	0.00	0.00	0.00	0.00	0.00	-69.52	<b>AUTH TOTAL</b>
PAY	-19,303.44	0.00	0.00	-20.38	193.04	96.52	-19,034.26	
<b>TOT</b>	<b>-19,372.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.38</b>	<b>193.04</b>	<b>96.52</b>	<b>-19,103.78</b>	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.84	0.00	0.00	0.00	0.00	0.00	28.84	SEWR-CREVE COEUR
PAY	-8,185.03	0.00	0.00	0.00	81.85	40.93	-8,062.25	
TOT	-8,156.19	0.00	0.00	0.00	81.85	40.93	-8,033.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,004.33	0.00	0.00	0.00	90.04	45.02	-8,869.27	SEWR-CREVE COEUR
TOT	-9,004.33	0.00	0.00	0.00	90.04	45.02	-8,869.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.98	0.00	0.00	0.00	0.00	0.00	-11.98	SEWR-CREVE COEUR
PAY	-219.54	0.00	0.00	0.00	2.20	1.10	-216.24	
TOT	-231.52	0.00	0.00	0.00	2.20	1.10	-228.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.17	0.00	0.00	-17.17	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-17.17	0.00	0.00	-17.17	
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ADJ	16.86	0.00	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-17,408.90	0.00	0.00	-17.17	174.09	87.05	-17,164.93	
TOT	-17,392.04	0.00	0.00	-17.17	174.09	87.05	-17,148.07	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.05	0.00	0.00	0.00	0.00	0.00	11.05	SEWR-NO. AFFTON
PAY	-849.23	0.00	0.00	0.00	8.49	4.25	-836.49	
TOT	-838.18	0.00	0.00	0.00	8.49	4.25	-825.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,028.51	0.00	0.00	0.00	20.29	10.14	-1,998.08	SEWR-NO. AFFTON
TOT	-2,028.51	0.00	0.00	0.00	20.29	10.14	-1,998.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	SEWR-NO. AFFTON
PAY	-19.99	0.00	0.00	0.00	0.20	0.10	-19.69	
TOT	-21.08	0.00	0.00	0.00	0.20	0.10	-20.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	
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ADJ	9.96	0.00	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-2,897.73	0.00	0.00	-2.90	28.98	14.49	-2,857.16	
TOT	-2,887.77	0.00	0.00	-2.90	28.98	14.49	-2,847.20	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.35	0.00	0.00	0.00	0.00	0.00	29.35	SEWR-FOUNTAIN CR
PAY	-1,715.38	0.00	0.00	0.00	17.15	8.58	-1,689.65	
TOT	-1,686.03	0.00	0.00	0.00	17.15	8.58	-1,660.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,732.70	0.00	0.00	0.00	47.33	23.66	-4,661.71	SEWR-FOUNTAIN CR
TOT	-4,732.70	0.00	0.00	0.00	47.33	23.66	-4,661.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	SEWR-FOUNTAIN CR
PAY	-81.99	0.00	0.00	0.00	0.82	0.41	-80.76	
TOT	-86.46	0.00	0.00	0.00	0.82	0.41	-85.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.61	0.00	0.00	-6.61	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-6.61	0.00	0.00	-6.61	
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ADJ	24.88	0.00	0.00	0.00	0.00	0.00	24.88	AUTH TOTAL
PAY	-6,530.07	0.00	0.00	-6.61	65.30	32.65	-6,438.73	
TOT	-6,505.19	0.00	0.00	-6.61	65.30	32.65	-6,413.85	
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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.26	0.00	0.00	0.00	0.00	0.00	4.26	SEWR-MARLBOROUGH
PAY	-398.99	0.00	0.00	0.00	3.99	1.99	-393.01	
TOT	-394.73	0.00	0.00	0.00	3.99	1.99	-388.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-767.89	0.00	0.00	0.00	7.68	3.84	-756.37	SEWR-MARLBOROUGH
TOT	-767.89	0.00	0.00	0.00	7.68	3.84	-756.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	SEWR-MARLBOROUGH
PAY	-31.72	0.00	0.00	0.00	0.32	0.16	-31.24	
TOT	-33.45	0.00	0.00	0.00	0.32	0.16	-32.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
<hr/>								
ADJ	2.53	0.00	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-1,198.60	0.00	0.00	-1.20	11.99	5.99	-1,181.82	
TOT	-1,196.07	0.00	0.00	-1.20	11.99	5.99	-1,179.29	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.65	0.00	0.00	0.00	0.00	0.00	93.65	SEWR-GRAVOIS CR.
PAY	-13,834.96	0.00	0.00	0.00	138.35	69.17	-13,627.44	
TOT	-13,741.31	0.00	0.00	0.00	138.35	69.17	-13,533.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.10	0.00	0.00	0.00	0.00	0.00	-8.10	SEWR-GRAVOIS CR.
PAY	-32,035.05	0.00	0.00	0.00	320.35	160.18	-31,554.52	
TOT	-32,043.15	0.00	0.00	0.00	320.35	160.18	-31,562.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.26	0.00	0.00	0.00	0.00	0.00	-119.26	SEWR-GRAVOIS CR.
PAY	-2,185.37	0.00	0.00	0.00	21.85	10.93	-2,152.59	
TOT	-2,304.63	0.00	0.00	0.00	21.85	10.93	-2,271.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-103.40	0.00	0.00	0.00	1.03	0.52	-101.85	SEWR-GRAVOIS CR.
TOT	-103.40	0.00	0.00	0.00	1.03	0.52	-101.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-48.14	0.00	0.00	-48.14	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-48.14	0.00	0.00	-48.14	
ADJ	-33.71	0.00	0.00	0.00	0.00	0.00	-33.71	AUTH TOTAL
PAY	-48,158.78	0.00	0.00	-48.14	481.58	240.80	-47,484.54	
TOT	-48,192.49	0.00	0.00	-48.14	481.58	240.80	-47,518.25	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.93	0.00	0.00	0.00	0.00	0.00	3.93	SEWR-WELLSTON
PAY	-261.90	0.00	0.00	0.00	2.62	1.31	-257.97	
<b>TOT</b>	<b>-257.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-254.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-650.64	0.00	0.00	0.00	6.51	3.25	-640.88	SEWR-WELLSTON
<b>TOT</b>	<b>-650.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>3.25</b>	<b>-640.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.87	0.00	0.00	0.00	0.00	0.00	-11.87	SEWR-WELLSTON
PAY	-217.46	0.00	0.00	0.00	2.17	1.09	-214.20	
<b>TOT</b>	<b>-229.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-226.07</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-65.86	0.00	0.00	0.00	0.66	0.33	-64.87	SEWR-WELLSTON
<b>TOT</b>	<b>-65.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-64.87</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	SEWR-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	
ADJ	-7.94	0.00	0.00	0.00	0.00	0.00	-7.94	<b>AUTH TOTAL</b>
PAY	-1,195.86	0.00	0.00	-1.24	11.96	5.98	-1,179.16	
<b>TOT</b>	<b>-1,203.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>11.96</b>	<b>5.98</b>	<b>-1,187.10</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.85	0.00	0.00	0.00	0.00	0.00	35.85	SEWR-WATKINS CR
PAY	-1,137.44	0.00	0.00	0.00	11.37	5.69	-1,120.38	
TOT	-1,101.59	0.00	0.00	0.00	11.37	5.69	-1,084.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-994.82	0.00	0.00	0.00	0.00	0.00	-994.82	SEWR-WATKINS CR
PAY	-2,018.85	0.00	0.00	0.00	20.19	10.09	-1,988.57	
TOT	-3,013.67	0.00	0.00	0.00	20.19	10.09	-2,983.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	SEWR-WATKINS CR
PAY	-51.05	0.00	0.00	0.00	0.51	0.26	-50.28	
TOT	-53.84	0.00	0.00	0.00	0.51	0.26	-53.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	SEWR-WATKINS CR
TOT	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.41	0.00	0.00	-3.41	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-3.41	0.00	0.00	-3.41	
<hr/>								
ADJ	-961.76	0.00	0.00	0.00	0.00	0.00	-961.76	AUTH TOTAL
PAY	-3,212.44	0.00	0.00	-3.41	32.12	16.07	-3,167.66	
TOT	-4,174.20	0.00	0.00	-3.41	32.12	16.07	-4,129.42	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.13	0.00	0.00	0.00	0.00	0.00	3.13	SEWR-LORETTA-JOP
PAY	-306.00	0.00	0.00	0.00	3.06	1.53	-301.41	
TOT	-302.87	0.00	0.00	0.00	3.06	1.53	-298.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-784.28	0.00	0.00	0.00	7.84	3.92	-772.52	SEWR-LORETTA-JOP
TOT	-784.28	0.00	0.00	0.00	7.84	3.92	-772.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SEWR-LORETTA-JOP
PAY	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	
TOT	-8.67	0.00	0.00	0.00	0.08	0.04	-8.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
ADJ	2.68	0.00	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-1,098.50	0.00	0.00	-1.11	10.98	5.49	-1,083.14	
TOT	-1,095.82	0.00	0.00	-1.11	10.98	5.49	-1,080.46	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.92	0.00	0.00	0.00	0.00	0.00	21.92	SEWR-WEDGEWD. CR
PAY	-311.47	0.00	0.00	0.00	3.11	1.56	-306.80	
TOT	-289.55	0.00	0.00	0.00	3.11	1.56	-284.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-625.96	0.00	0.00	0.00	6.26	3.13	-616.57	SEWR-WEDGEWD. CR
TOT	-625.96	0.00	0.00	0.00	6.26	3.13	-616.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	SEWR-WEDGEWD. CR
PAY	-81.00	0.00	0.00	0.00	0.81	0.41	-79.78	
TOT	-85.42	0.00	0.00	0.00	0.81	0.41	-84.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
ADJ	17.50	0.00	0.00	0.00	0.00	0.00	17.50	AUTH TOTAL
PAY	-1,018.43	0.00	0.00	-1.06	10.18	5.10	-1,004.21	
TOT	-1,000.93	0.00	0.00	-1.06	10.18	5.10	-986.71	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.83	0.00	0.00	0.00	0.00	0.00	108.83	SEWR-U.CTY STORM
PAY	-7,920.99	0.00	0.00	0.00	79.21	39.60	-7,802.18	
TOT	-7,812.16	0.00	0.00	0.00	79.21	39.60	-7,693.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,636.74	0.00	0.00	0.00	0.00	0.00	-17,636.74	SEWR-U.CTY STORM
PAY	-20,029.10	0.00	0.00	0.00	200.29	100.15	-19,728.66	
TOT	-37,665.84	0.00	0.00	0.00	200.29	100.15	-37,365.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.63	0.00	0.00	0.00	0.00	0.00	-117.63	SEWR-U.CTY STORM
PAY	-2,155.56	0.00	0.00	0.00	21.56	10.78	-2,123.22	
TOT	-2,273.19	0.00	0.00	0.00	21.56	10.78	-2,240.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,177.04	0.00	0.00	0.00	21.77	10.89	-2,144.38	SEWR-U.CTY STORM
TOT	-2,177.04	0.00	0.00	0.00	21.77	10.89	-2,144.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-33.13	0.00	0.00	-33.13	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-33.13	0.00	0.00	-33.13	
<hr/>								
ADJ	-17,645.54	0.00	0.00	0.00	0.00	0.00	-17,645.54	AUTH TOTAL
PAY	-32,282.69	0.00	0.00	-33.13	322.83	161.42	-31,831.57	
TOT	-49,928.23	0.00	0.00	-33.13	322.83	161.42	-49,477.11	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.80	0.00	0.00	0.00	0.00	0.00	9.80	SEWR-CLAYTON CENTR
PAY	-1,760.67	0.00	0.00	0.00	17.61	8.80	-1,734.26	
TOT	-1,750.87	0.00	0.00	0.00	17.61	8.80	-1,724.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,054.98	0.00	0.00	0.00	40.55	20.27	-3,994.16	SEWR-CLAYTON CENTR
TOT	-4,054.98	0.00	0.00	0.00	40.55	20.27	-3,994.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.28	0.00	0.00	0.00	0.00	0.00	-19.28	SEWR-CLAYTON CENTR
PAY	-353.27	0.00	0.00	0.00	3.53	1.77	-347.97	
TOT	-372.55	0.00	0.00	0.00	3.53	1.77	-367.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.27	0.00	0.00	-6.27	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-6.27	0.00	0.00	-6.27	
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ADJ	-9.48	0.00	0.00	0.00	0.00	0.00	-9.48	AUTH TOTAL
PAY	-6,168.92	0.00	0.00	-6.27	61.69	30.84	-6,082.66	
TOT	-6,178.40	0.00	0.00	-6.27	61.69	30.84	-6,092.14	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.98	0.00	0.00	0.00	0.00	0.00	44.98	SEWR-DELLWOOD CR
PAY	-1,328.13	0.00	0.00	0.00	13.28	6.64	-1,308.21	
TOT	-1,283.15	0.00	0.00	0.00	13.28	6.64	-1,263.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.39	0.00	0.00	0.00	0.00	0.00	-73.39	SEWR-DELLWOOD CR
PAY	-3,784.05	0.00	0.00	0.00	37.84	18.92	-3,727.29	
TOT	-3,857.44	0.00	0.00	0.00	37.84	18.92	-3,800.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.15	0.00	0.00	0.00	0.00	0.00	-13.15	SEWR-DELLWOOD CR
PAY	-240.99	0.00	0.00	0.00	2.41	1.20	-237.38	
TOT	-254.14	0.00	0.00	0.00	2.41	1.20	-250.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	SEWR-DELLWOOD CR
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.78	0.00	0.00	-5.78	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-5.78	0.00	0.00	-5.78	
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ADJ	-41.56	0.00	0.00	0.00	0.00	0.00	-41.56	AUTH TOTAL
PAY	-5,355.20	0.00	0.00	-5.78	53.55	26.77	-5,280.66	
TOT	-5,396.76	0.00	0.00	-5.78	53.55	26.77	-5,322.22	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.34	0.00	0.00	0.00	0.00	0.00	23.34	SEWR-UPR.PADDOCK
PAY	-264.76	0.00	0.00	0.00	2.65	1.32	-260.79	
TOT	-241.42	0.00	0.00	0.00	2.65	1.32	-237.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-620.51	0.00	0.00	0.00	6.21	3.10	-611.20	SEWR-UPR.PADDOCK
TOT	-620.51	0.00	0.00	0.00	6.21	3.10	-611.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	SEWR-UPR.PADDOCK
PAY	-20.55	0.00	0.00	0.00	0.21	0.10	-20.24	
TOT	-21.67	0.00	0.00	0.00	0.21	0.10	-21.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
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ADJ	22.22	0.00	0.00	0.00	0.00	0.00	22.22	AUTH TOTAL
PAY	-905.82	0.00	0.00	-0.94	9.07	4.52	-893.17	
TOT	-883.60	0.00	0.00	-0.94	9.07	4.52	-870.95	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	329.66	0.00	0.00	0.00	0.00	0.00	329.66	SEWR-COLD WATER
PAY	-13,966.32	0.00	0.00	0.00	139.66	69.83	-13,756.83	
TOT	-13,636.66	0.00	0.00	0.00	139.66	69.83	-13,427.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,830.18	0.00	0.00	0.00	0.00	0.00	-1,830.18	SEWR-COLD WATER
PAY	-38,418.96	0.00	0.00	0.00	384.19	192.09	-37,842.68	
TOT	-40,249.14	0.00	0.00	0.00	384.19	192.09	-39,672.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-344.84	0.00	0.00	0.00	0.00	0.00	-344.84	SEWR-COLD WATER
PAY	-6,319.14	0.00	0.00	0.00	63.19	31.60	-6,224.35	
TOT	-6,663.98	0.00	0.00	0.00	63.19	31.60	-6,569.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-484.58	0.00	0.00	0.00	4.85	2.42	-477.31	SEWR-COLD WATER
TOT	-484.58	0.00	0.00	0.00	4.85	2.42	-477.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-58.73	0.00	0.00	-58.73	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-58.73	0.00	0.00	-58.73	
ADJ	-1,845.36	0.00	0.00	0.00	0.00	0.00	-1,845.36	AUTH TOTAL
PAY	-59,189.00	0.00	0.00	-58.73	591.89	295.94	-58,359.90	
TOT	-61,034.36	0.00	0.00	-58.73	591.89	295.94	-60,205.26	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.04	0.00	0.00	0.00	0.00	0.00	20.04	SEWR-SUGAR CREEK
PAY	-3,082.66	0.00	0.00	0.00	30.83	15.41	-3,036.42	
TOT	-3,062.62	0.00	0.00	0.00	30.83	15.41	-3,016.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,830.20	0.00	0.00	0.00	58.30	29.15	-5,742.75	SEWR-SUGAR CREEK
TOT	-5,830.20	0.00	0.00	0.00	58.30	29.15	-5,742.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.10	0.00	0.00	0.00	0.00	0.00	-17.10	SEWR-SUGAR CREEK
PAY	-313.43	0.00	0.00	0.00	3.13	1.57	-308.73	
TOT	-330.53	0.00	0.00	0.00	3.13	1.57	-325.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.26	0.00	0.00	-9.26	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-9.26	0.00	0.00	-9.26	
<hr/>								
ADJ	2.94	0.00	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-9,226.29	0.00	0.00	-9.26	92.26	46.13	-9,097.16	
TOT	-9,223.35	0.00	0.00	-9.26	92.26	46.13	-9,094.22	

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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	6.45	0.00	0.00	0.00	0.00	0.00	6.45	SEWR-DEER CREEK
PAY	-27,858.21	0.00	0.00	0.00	278.58	139.29	-27,440.34	
TOT	-27,851.76	0.00	0.00	0.00	278.58	139.29	-27,433.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6.84	0.00	0.00	0.00	0.00	0.00	6.84	SEWR-DEER CREEK
PAY	-76,771.44	0.00	0.00	0.00	767.71	383.86	-75,619.87	
TOT	-76,764.60	0.00	0.00	0.00	767.71	383.86	-75,613.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-172.41	0.00	0.00	0.00	0.00	0.00	-172.41	SEWR-DEER CREEK
PAY	-3,159.52	0.00	0.00	0.00	31.60	15.80	-3,112.12	
TOT	-3,331.93	0.00	0.00	0.00	31.60	15.80	-3,284.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-84.57	0.00	0.00	0.00	0.85	0.42	-83.30	SEWR-DEER CREEK
TOT	-84.57	0.00	0.00	0.00	0.85	0.42	-83.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-107.91	0.00	0.00	-107.91	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-107.91	0.00	0.00	-107.91	
<hr/>								
ADJ	-159.12	0.00	0.00	0.00	0.00	0.00	-159.12	AUTH TOTAL
PAY	-107,873.74	0.00	0.00	-107.91	1,078.74	539.37	-106,363.54	
TOT	-108,032.86	0.00	0.00	-107.91	1,078.74	539.37	-106,522.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.41	0.00	0.00	0.00	0.00	0.00	45.41	SEWR-PADDOCK CR.
PAY	-1,155.66	0.00	0.00	0.00	11.56	5.78	-1,138.32	
TOT	-1,110.25	0.00	0.00	0.00	11.56	5.78	-1,092.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,772.16	0.00	0.00	0.00	37.72	18.86	-3,715.58	SEWR-PADDOCK CR.
TOT	-3,772.16	0.00	0.00	0.00	37.72	18.86	-3,715.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	SEWR-PADDOCK CR.
PAY	-84.11	0.00	0.00	0.00	0.84	0.42	-82.85	
TOT	-88.70	0.00	0.00	0.00	0.84	0.42	-87.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.09	0.00	0.00	-5.09	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-5.09	0.00	0.00	-5.09	
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ADJ	40.82	0.00	0.00	0.00	0.00	0.00	40.82	AUTH TOTAL
PAY	-5,011.93	0.00	0.00	-5.09	50.12	25.06	-4,941.84	
TOT	-4,971.11	0.00	0.00	-5.09	50.12	25.06	-4,901.02	

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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	-50.25	0.00	0.00	0.00	0.00	0.00	-50.25	SEWR-MO RIV BONF
PAY	-5,264.28	0.00	0.00	0.00	52.64	26.32	-5,185.32	
TOT	-5,314.53	0.00	0.00	0.00	52.64	26.32	-5,235.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,053.05	0.00	0.00	0.00	0.00	0.00	-1,053.05	SEWR-MO RIV BONF
PAY	-16,538.89	0.00	0.00	0.00	165.39	82.69	-16,290.81	
TOT	-17,591.94	0.00	0.00	0.00	165.39	82.69	-17,343.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-218.20	0.00	0.00	0.00	0.00	0.00	-218.20	SEWR-MO RIV BONF
PAY	-3,998.49	0.00	0.00	0.00	39.98	19.99	-3,938.52	
TOT	-4,216.69	0.00	0.00	0.00	39.98	19.99	-4,156.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-291.29	0.00	0.00	0.00	2.91	1.46	-286.92	SEWR-MO RIV BONF
TOT	-291.29	0.00	0.00	0.00	2.91	1.46	-286.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.97	0.00	0.00	-25.97	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-25.97	0.00	0.00	-25.97	
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ADJ	-1,321.50	0.00	0.00	0.00	0.00	0.00	-1,321.50	AUTH TOTAL
PAY	-26,092.95	0.00	0.00	-25.97	260.92	130.46	-25,727.54	
TOT	-27,414.45	0.00	0.00	-25.97	260.92	130.46	-27,049.04	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	165.29	0.00	0.00	0.00	0.00	0.00	165.29	SEWR-MER RIV BAS
PAY	-24,966.58	0.00	0.00	0.00	249.67	124.83	-24,592.08	
TOT	-24,801.29	0.00	0.00	0.00	249.67	124.83	-24,426.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-577.61	0.00	0.00	0.00	0.00	0.00	-577.61	SEWR-MER RIV BAS
PAY	-64,347.77	0.00	0.00	0.00	643.48	321.74	-63,382.55	
TOT	-64,925.38	0.00	0.00	0.00	643.48	321.74	-63,960.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-318.18	0.00	0.00	0.00	0.00	0.00	-318.18	SEWR-MER RIV BAS
PAY	-5,830.72	0.00	0.00	0.00	58.31	29.15	-5,743.26	
TOT	-6,148.90	0.00	0.00	0.00	58.31	29.15	-6,061.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-264.54	0.00	0.00	0.00	2.65	1.32	-260.57	SEWR-MER RIV BAS
TOT	-264.54	0.00	0.00	0.00	2.65	1.32	-260.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-95.14	0.00	0.00	-95.14	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-95.14	0.00	0.00	-95.14	
ADJ	-730.50	0.00	0.00	0.00	0.00	0.00	-730.50	AUTH TOTAL
PAY	-95,409.61	0.00	0.00	-95.14	954.11	477.04	-94,073.60	
TOT	-96,140.11	0.00	0.00	-95.14	954.11	477.04	-94,804.10	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.50	0.00	0.00	0.00	0.00	0.00	8.50	SEWR-SHREWSBURY
PAY	-158.25	0.00	0.00	0.00	1.58	0.79	-155.88	
TOT	-149.75	0.00	0.00	0.00	1.58	0.79	-147.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-356.68	0.00	0.00	0.00	3.57	1.78	-351.33	SEWR-SHREWSBURY
TOT	-356.68	0.00	0.00	0.00	3.57	1.78	-351.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	SEWR-SHREWSBURY
PAY	-31.06	0.00	0.00	0.00	0.31	0.16	-30.59	
TOT	-32.76	0.00	0.00	0.00	0.31	0.16	-32.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ADJ	6.80	0.00	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-545.99	0.00	0.00	-0.59	5.46	2.73	-538.39	
TOT	-539.19	0.00	0.00	-0.59	5.46	2.73	-531.59	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.55	0.00	0.00	0.00	0.00	0.00	18.55	SEWR-SEMINARY
PAY	-2,534.49	0.00	0.00	0.00	25.34	12.67	-2,496.48	
TOT	-2,515.94	0.00	0.00	0.00	25.34	12.67	-2,477.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,347.79	0.00	0.00	0.00	53.48	26.74	-5,267.57	SEWR-SEMINARY
TOT	-5,347.79	0.00	0.00	0.00	53.48	26.74	-5,267.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.25	0.00	0.00	0.00	0.00	0.00	-11.25	SEWR-SEMINARY
PAY	-206.16	0.00	0.00	0.00	2.06	1.03	-203.07	
TOT	-217.41	0.00	0.00	0.00	2.06	1.03	-214.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.16	0.00	0.00	-8.16	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-8.16	0.00	0.00	-8.16	
ADJ	7.30	0.00	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-8,088.44	0.00	0.00	-8.16	80.88	40.44	-7,975.28	
TOT	-8,081.14	0.00	0.00	-8.16	80.88	40.44	-7,967.98	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.60	0.00	0.00	0.00	0.00	0.00	40.60	SEWR-BLACK CREEK
PAY	-7,789.60	0.00	0.00	0.00	77.90	38.95	-7,672.75	
TOT	-7,749.00	0.00	0.00	0.00	77.90	38.95	-7,632.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	16.09	0.00	0.00	0.00	0.00	0.00	16.09	SEWR-BLACK CREEK
PAY	-23,189.99	0.00	0.00	0.00	231.90	115.95	-22,842.14	
TOT	-23,173.90	0.00	0.00	0.00	231.90	115.95	-22,826.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.08	0.00	0.00	0.00	0.00	0.00	-90.08	SEWR-BLACK CREEK
PAY	-1,650.81	0.00	0.00	0.00	16.51	8.25	-1,626.05	
TOT	-1,740.89	0.00	0.00	0.00	16.51	8.25	-1,716.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-21.00	0.00	0.00	0.00	0.21	0.11	-20.68	SEWR-BLACK CREEK
TOT	-21.00	0.00	0.00	0.00	0.21	0.11	-20.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-33.08	0.00	0.00	-33.08	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-33.08	0.00	0.00	-33.08	
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ADJ	-33.39	0.00	0.00	0.00	0.00	0.00	-33.39	AUTH TOTAL
PAY	-32,651.40	0.00	0.00	-33.08	326.52	163.26	-32,194.70	
TOT	-32,684.79	0.00	0.00	-33.08	326.52	163.26	-32,228.09	



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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	556.95	0.00	0.00	0.00	0.00	0.00	556.95	FIRE-AFFTON
PAY	-84,213.05	0.00	0.00	0.00	842.13	421.07	-82,949.85	
TOT	-83,656.10	0.00	0.00	0.00	842.13	421.07	-82,392.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.27	0.00	0.00	0.00	0.00	0.00	-18.27	FIRE-AFFTON
PAY	-166,942.25	0.00	0.00	0.00	1,669.42	834.71	-164,438.12	
TOT	-166,960.52	0.00	0.00	0.00	1,669.42	834.71	-164,456.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.80	0.00	0.00	0.00	0.00	0.00	-134.80	FIRE-AFFTON
PAY	-2,470.24	0.00	0.00	0.00	24.70	12.35	-2,433.19	
TOT	-2,605.04	0.00	0.00	0.00	24.70	12.35	-2,567.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-254.45	0.00	0.00	-254.45	FIRE-AFFTON
TOT	0.00	0.00	0.00	-254.45	0.00	0.00	-254.45	
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ADJ	403.88	0.00	0.00	0.00	0.00	0.00	403.88	AUTH TOTAL
PAY	-253,625.54	0.00	0.00	-254.45	2,536.25	1,268.13	-250,075.61	
TOT	-253,221.66	0.00	0.00	-254.45	2,536.25	1,268.13	-249,671.73	
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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-23.31	0.00	0.00	0.00	0.23	0.12	-22.96	FIRE-KINLOCH
TOT	-23.31	0.00	0.00	0.00	0.23	0.12	-22.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-217.78	0.00	0.00	0.00	2.18	1.09	-214.51	FIRE-KINLOCH
TOT	-217.78	0.00	0.00	0.00	2.18	1.09	-214.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-KINLOCH
PAY	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
TOT	-4.36	0.00	0.00	0.00	0.04	0.02	-4.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
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ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-245.22	0.00	0.00	-0.59	2.45	1.23	-242.13	
TOT	-245.45	0.00	0.00	-0.59	2.45	1.23	-242.36	

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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	632.30	0.00	0.00	0.00	0.00	0.00	632.30	FIRE-LEMAY
PAY	-44,459.49	0.00	0.00	0.00	444.59	222.30	-43,792.60	
TOT	-43,827.19	0.00	0.00	0.00	444.59	222.30	-43,160.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.97	0.00	0.00	0.00	0.00	0.00	-64.97	FIRE-LEMAY
PAY	-94,903.76	0.00	0.00	0.00	949.04	474.52	-93,480.20	
TOT	-94,968.73	0.00	0.00	0.00	949.04	474.52	-93,545.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.99	0.00	0.00	0.00	0.00	0.00	-77.99	FIRE-LEMAY
PAY	-1,429.25	0.00	0.00	0.00	14.29	7.15	-1,407.81	
TOT	-1,507.24	0.00	0.00	0.00	14.29	7.15	-1,485.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-309.28	0.00	0.00	0.00	3.09	1.55	-304.64	FIRE-LEMAY
TOT	-309.28	0.00	0.00	0.00	3.09	1.55	-304.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-142.61	0.00	0.00	-142.61	FIRE-LEMAY
TOT	0.00	0.00	0.00	-142.61	0.00	0.00	-142.61	
<hr/>								
ADJ	489.34	0.00	0.00	0.00	0.00	0.00	489.34	AUTH TOTAL
PAY	-141,101.78	0.00	0.00	-142.61	1,411.01	705.52	-139,127.86	
TOT	-140,612.44	0.00	0.00	-142.61	1,411.01	705.52	-138,638.52	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,010.15	0.00	0.00	0.00	0.00	0.00	1,010.15	FIRE-METRO NORTH
PAY	-19,682.40	0.00	0.00	0.00	196.82	98.41	-19,387.17	
TOT	-18,672.25	0.00	0.00	0.00	196.82	98.41	-18,377.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-735.45	0.00	0.00	0.00	0.00	0.00	-735.45	FIRE-METRO NORTH
PAY	-86,262.70	0.00	0.00	0.00	862.63	431.31	-84,968.76	
TOT	-86,998.15	0.00	0.00	0.00	862.63	431.31	-85,704.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.53	0.00	0.00	0.00	0.00	0.00	-21.53	FIRE-METRO NORTH
PAY	-394.57	0.00	0.00	0.00	3.95	1.97	-388.65	
TOT	-416.10	0.00	0.00	0.00	3.95	1.97	-410.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-113.19	0.00	0.00	-113.19	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-113.19	0.00	0.00	-113.19	
<hr/>								
ADJ	253.17	0.00	0.00	0.00	0.00	0.00	253.17	AUTH TOTAL
PAY	-106,339.67	0.00	0.00	-113.19	1,063.40	531.69	-104,857.77	
TOT	-106,086.50	0.00	0.00	-113.19	1,063.40	531.69	-104,604.60	

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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	581.32	0.00	0.00	0.00	0.00	0.00	581.32	FIRE-RIVERVIEW
PAY	-30,461.31	0.00	0.00	0.00	304.61	152.31	-30,004.39	
TOT	-29,879.99	0.00	0.00	0.00	304.61	152.31	-29,423.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	44.29	0.00	0.00	0.00	0.00	0.00	44.29	FIRE-RIVERVIEW
PAY	-66,955.31	0.00	0.00	0.00	669.55	334.78	-65,950.98	
TOT	-66,911.02	0.00	0.00	0.00	669.55	334.78	-65,906.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.66	0.00	0.00	0.00	0.00	0.00	-31.66	FIRE-RIVERVIEW
PAY	-580.16	0.00	0.00	0.00	5.80	2.90	-571.46	
TOT	-611.82	0.00	0.00	0.00	5.80	2.90	-603.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-153.12	0.00	0.00	0.00	1.53	0.77	-150.82	FIRE-RIVERVIEW
TOT	-153.12	0.00	0.00	0.00	1.53	0.77	-150.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-105.65	0.00	0.00	-105.65	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-105.65	0.00	0.00	-105.65	
<hr/>								
ADJ	593.95	0.00	0.00	0.00	0.00	0.00	593.95	AUTH TOTAL
PAY	-98,149.90	0.00	0.00	-105.65	981.49	490.76	-96,783.30	
TOT	-97,555.95	0.00	0.00	-105.65	981.49	490.76	-96,189.35	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,294.04	0.00	0.00	0.00	0.00	0.00	1,294.04	FIRE-NORMANDY
PAY	-38,468.97	0.00	0.00	0.00	384.69	192.34	-37,891.94	
TOT	-37,174.93	0.00	0.00	0.00	384.69	192.34	-36,597.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35,035.13	0.00	0.00	0.00	0.00	0.00	-35,035.13	FIRE-NORMANDY
PAY	-134,676.42	0.00	0.00	0.00	1,346.76	673.38	-132,656.28	
TOT	-169,711.55	0.00	0.00	0.00	1,346.76	673.38	-167,691.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.04	0.00	0.00	0.00	0.00	0.00	-29.04	FIRE-NORMANDY
PAY	-532.18	0.00	0.00	0.00	5.32	2.66	-524.20	
TOT	-561.22	0.00	0.00	0.00	5.32	2.66	-553.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-160.10	0.00	0.00	0.00	1.60	0.80	-157.70	FIRE-NORMANDY
TOT	-160.10	0.00	0.00	0.00	1.60	0.80	-157.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-183.58	0.00	0.00	-183.58	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-183.58	0.00	0.00	-183.58	
ADJ	-33,770.13	0.00	0.00	0.00	0.00	0.00	-33,770.13	AUTH TOTAL
PAY	-173,837.67	0.00	0.00	-183.58	1,738.37	869.18	-171,413.70	
TOT	-207,607.80	0.00	0.00	-183.58	1,738.37	869.18	-205,183.83	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,587.19	0.00	0.00	0.00	0.00	0.00	2,587.19	FIRE-FLORISSANT V
PAY	-131,587.21	0.00	0.00	0.00	1,315.87	657.94	-129,613.40	
TOT	-129,000.02	0.00	0.00	0.00	1,315.87	657.94	-127,026.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.40	0.00	0.00	0.00	0.00	0.00	-43.40	FIRE-FLORISSANT V
PAY	-332,180.97	0.00	0.00	0.00	3,321.81	1,660.90	-327,198.26	
TOT	-332,224.37	0.00	0.00	0.00	3,321.81	1,660.90	-327,241.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-205.89	0.00	0.00	0.00	0.00	0.00	-205.89	FIRE-FLORISSANT V
PAY	-3,772.89	0.00	0.00	0.00	37.73	18.86	-3,716.30	
TOT	-3,978.78	0.00	0.00	0.00	37.73	18.86	-3,922.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-475.38	0.00	0.00	-475.38	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-475.38	0.00	0.00	-475.38	
<hr/>								
ADJ	2,337.90	0.00	0.00	0.00	0.00	0.00	2,337.90	<b>AUTH TOTAL</b>
PAY	-467,541.07	0.00	0.00	-475.38	4,675.41	2,337.70	-461,003.34	
TOT	-465,203.17	0.00	0.00	-475.38	4,675.41	2,337.70	-458,665.44	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-604.81	0.00	0.00	0.00	0.00	0.00	-604.81	FIRE-ROBERTSON
PAY	-13,602.20	0.00	0.00	0.00	136.02	68.01	-13,398.17	
TOT	-14,207.01	0.00	0.00	0.00	136.02	68.01	-14,002.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,850.33	0.00	0.00	0.00	0.00	0.00	-4,850.33	FIRE-ROBERTSON
PAY	-100,164.65	0.00	0.00	0.00	1,001.65	500.82	-98,662.18	
TOT	-105,014.98	0.00	0.00	0.00	1,001.65	500.82	-103,512.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,095.80	0.00	0.00	0.00	0.00	0.00	-1,095.80	FIRE-ROBERTSON
PAY	-20,080.73	0.00	0.00	0.00	200.81	100.40	-19,779.52	
TOT	-21,176.53	0.00	0.00	0.00	200.81	100.40	-20,875.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-88.54	0.00	0.00	0.00	0.89	0.44	-87.21	FIRE-ROBERTSON
TOT	-88.54	0.00	0.00	0.00	0.89	0.44	-87.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-133.91	0.00	0.00	-133.91	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-133.91	0.00	0.00	-133.91	
ADJ	-6,550.94	0.00	0.00	0.00	0.00	0.00	-6,550.94	AUTH TOTAL
PAY	-133,936.12	0.00	0.00	-133.91	1,339.37	669.67	-132,060.99	
TOT	-140,487.06	0.00	0.00	-133.91	1,339.37	669.67	-138,611.93	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	176.38	0.00	0.00	0.00	0.00	0.00	176.38	FIRE-MID COUNTY
PAY	-25,465.87	0.00	0.00	0.00	254.66	127.33	-25,083.88	
TOT	-25,289.49	0.00	0.00	0.00	254.66	127.33	-24,907.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-439.77	0.00	0.00	0.00	0.00	0.00	-439.77	FIRE-MID COUNTY
PAY	-140,838.71	0.00	0.00	0.00	1,408.39	704.19	-138,726.13	
TOT	-141,278.48	0.00	0.00	0.00	1,408.39	704.19	-139,165.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-491.79	0.00	0.00	0.00	0.00	0.00	-491.79	FIRE-MID COUNTY
PAY	-9,012.15	0.00	0.00	0.00	90.12	45.06	-8,876.97	
TOT	-9,503.94	0.00	0.00	0.00	90.12	45.06	-9,368.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13,727.48	0.00	0.00	0.00	137.27	68.64	-13,521.57	FIRE-MID COUNTY
TOT	-13,727.48	0.00	0.00	0.00	137.27	68.64	-13,521.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-191.41	0.00	0.00	-191.41	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-191.41	0.00	0.00	-191.41	
ADJ	-755.18	0.00	0.00	0.00	0.00	0.00	-755.18	AUTH TOTAL
PAY	-189,044.21	0.00	0.00	-191.41	1,890.44	945.22	-186,399.96	
TOT	-189,799.39	0.00	0.00	-191.41	1,890.44	945.22	-187,155.14	



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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	-763.02	0.00	0.00	0.00	0.00	0.00	-763.02	FIRE-PATTONVILLE B
PAY	-127,030.43	0.00	0.00	0.00	1,270.30	635.15	-125,124.98	
TOT	-127,793.45	0.00	0.00	0.00	1,270.30	635.15	-125,888.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-638.40	0.00	0.00	0.00	0.00	0.00	-638.40	FIRE-PATTONVILLE B
PAY	-229,164.56	0.00	0.00	0.00	2,291.65	1,145.82	-225,727.09	
TOT	-229,802.96	0.00	0.00	0.00	2,291.65	1,145.82	-226,365.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,258.72	0.00	0.00	0.00	0.00	0.00	-1,258.72	FIRE-PATTONVILLE B
PAY	-23,066.12	0.00	0.00	0.00	230.66	115.33	-22,720.13	
TOT	-24,324.84	0.00	0.00	0.00	230.66	115.33	-23,978.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8,122.65	0.00	0.00	0.00	81.23	40.61	-8,000.81	FIRE-PATTONVILLE B
TOT	-8,122.65	0.00	0.00	0.00	81.23	40.61	-8,000.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-385.22	0.00	0.00	-385.22	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-385.22	0.00	0.00	-385.22	
ADJ	-2,660.14	0.00	0.00	0.00	0.00	0.00	-2,660.14	AUTH TOTAL
PAY	-387,383.76	0.00	0.00	-385.22	3,873.84	1,936.91	-381,958.23	
TOT	-390,043.90	0.00	0.00	-385.22	3,873.84	1,936.91	-384,618.37	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,157.76	0.00	0.00	0.00	0.00	0.00	10,157.76	FIRE-MARYLAND HTS
PAY	-124,908.64	0.00	0.00	0.00	1,249.09	624.54	-123,035.01	
TOT	-114,750.88	0.00	0.00	0.00	1,249.09	624.54	-112,877.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-309,807.30	0.00	0.00	0.00	3,098.07	1,549.04	-305,160.19	FIRE-MARYLAND HTS
TOT	-309,807.30	0.00	0.00	0.00	3,098.07	1,549.04	-305,160.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-759.45	0.00	0.00	0.00	0.00	0.00	-759.45	FIRE-MARYLAND HTS
PAY	-13,917.00	0.00	0.00	0.00	139.17	69.59	-13,708.24	
TOT	-14,676.45	0.00	0.00	0.00	139.17	69.59	-14,467.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-74,235.99	0.00	0.00	0.00	742.36	371.18	-73,122.45	FIRE-MARYLAND HTS
TOT	-74,235.99	0.00	0.00	0.00	742.36	371.18	-73,122.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-518.55	0.00	0.00	-518.55	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-518.55	0.00	0.00	-518.55	
ADJ	9,398.31	0.00	0.00	0.00	0.00	0.00	9,398.31	<b>AUTH TOTAL</b>
PAY	-522,868.93	0.00	0.00	-518.55	5,228.69	2,614.35	-515,544.44	
TOT	-513,470.62	0.00	0.00	-518.55	5,228.69	2,614.35	-506,146.13	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,190.55	0.00	0.00	0.00	0.00	0.00	2,190.55	FIRE-COMMUNITY
PAY	-139,679.51	0.00	0.00	0.00	1,396.80	698.40	-137,584.31	
TOT	-137,488.96	0.00	0.00	0.00	1,396.80	698.40	-135,393.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,859.56	0.00	0.00	0.00	0.00	0.00	-1,859.56	FIRE-COMMUNITY
PAY	-321,963.16	0.00	0.00	0.00	3,219.63	1,609.82	-317,133.71	
TOT	-323,822.72	0.00	0.00	0.00	3,219.63	1,609.82	-318,993.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-385.05	0.00	0.00	0.00	0.00	0.00	-385.05	FIRE-COMMUNITY
PAY	-7,056.03	0.00	0.00	0.00	70.56	35.28	-6,950.19	
TOT	-7,441.08	0.00	0.00	0.00	70.56	35.28	-7,335.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-30,080.93	0.00	0.00	0.00	300.81	150.40	-29,629.72	FIRE-COMMUNITY
TOT	-30,080.93	0.00	0.00	0.00	300.81	150.40	-29,629.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-500.48	0.00	0.00	-500.48	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-500.48	0.00	0.00	-500.48	
ADJ	-54.06	0.00	0.00	0.00	0.00	0.00	-54.06	AUTH TOTAL
PAY	-498,779.63	0.00	0.00	-500.48	4,987.80	2,493.90	-491,798.41	
TOT	-498,833.69	0.00	0.00	-500.48	4,987.80	2,493.90	-491,852.47	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	992.23	0.00	0.00	0.00	0.00	0.00	992.23	FIRE-SPANISH LAKE
PAY	-27,473.77	0.00	0.00	0.00	274.74	137.37	-27,061.66	
TOT	-26,481.54	0.00	0.00	0.00	274.74	137.37	-26,069.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,197.38	0.00	0.00	0.00	0.00	0.00	-26,197.38	FIRE-SPANISH LAKE
PAY	-65,710.67	0.00	0.00	0.00	657.11	328.55	-64,725.01	
TOT	-91,908.05	0.00	0.00	0.00	657.11	328.55	-90,922.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.09	0.00	0.00	0.00	0.00	0.00	-24.09	FIRE-SPANISH LAKE
PAY	-441.37	0.00	0.00	0.00	4.41	2.21	-434.75	
TOT	-465.46	0.00	0.00	0.00	4.41	2.21	-458.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-98.84	0.00	0.00	-98.84	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-98.84	0.00	0.00	-98.84	
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ADJ	-25,229.24	0.00	0.00	0.00	0.00	0.00	-25,229.24	AUTH TOTAL
PAY	-93,625.81	0.00	0.00	-98.84	936.26	468.13	-92,320.26	
TOT	-118,855.05	0.00	0.00	-98.84	936.26	468.13	-117,549.50	

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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	2,236.16	0.00	0.00	0.00	0.00	0.00	2,236.16	FIRE-BLACK JACK
PAY	-90,062.49	0.00	0.00	0.00	900.62	450.31	-88,711.56	
TOT	-87,826.33	0.00	0.00	0.00	900.62	450.31	-86,475.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-674.18	0.00	0.00	0.00	0.00	0.00	-674.18	FIRE-BLACK JACK
PAY	-162,890.37	0.00	0.00	0.00	1,628.90	814.45	-160,447.02	
TOT	-163,564.55	0.00	0.00	0.00	1,628.90	814.45	-161,121.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-169.55	0.00	0.00	0.00	0.00	0.00	-169.55	FIRE-BLACK JACK
PAY	-3,107.06	0.00	0.00	0.00	31.07	15.54	-3,060.45	
TOT	-3,276.61	0.00	0.00	0.00	31.07	15.54	-3,230.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-43.97	0.00	0.00	0.00	0.44	0.22	-43.31	FIRE-BLACK JACK
TOT	-43.97	0.00	0.00	0.00	0.44	0.22	-43.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-272.36	0.00	0.00	-272.36	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-272.36	0.00	0.00	-272.36	
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ADJ	1,392.43	0.00	0.00	0.00	0.00	0.00	1,392.43	AUTH TOTAL
PAY	-256,103.89	0.00	0.00	-272.36	2,561.03	1,280.52	-252,534.70	
TOT	-254,711.46	0.00	0.00	-272.36	2,561.03	1,280.52	-251,142.27	

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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	2,209.79	0.00	0.00	0.00	0.00	0.00	2,209.79	FIRE-MEHLVILLE
PAY	-260,447.11	0.00	0.00	0.00	2,604.47	1,302.24	-256,540.40	
TOT	-258,237.32	0.00	0.00	0.00	2,604.47	1,302.24	-254,330.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,632.00	0.00	0.00	0.00	0.00	0.00	-5,632.00	FIRE-MEHLVILLE
PAY	-527,254.14	0.00	0.00	0.00	5,272.54	2,636.27	-519,345.33	
TOT	-532,886.14	0.00	0.00	0.00	5,272.54	2,636.27	-524,977.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-807.14	0.00	0.00	0.00	0.00	0.00	-807.14	FIRE-MEHLVILLE
PAY	-14,790.90	0.00	0.00	0.00	147.91	73.95	-14,569.04	
TOT	-15,598.04	0.00	0.00	0.00	147.91	73.95	-15,376.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-181.42	0.00	0.00	0.00	1.81	0.91	-178.70	FIRE-MEHLVILLE
TOT	-181.42	0.00	0.00	0.00	1.81	0.91	-178.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-795.98	0.00	0.00	-795.98	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-795.98	0.00	0.00	-795.98	
ADJ	-4,229.35	0.00	0.00	0.00	0.00	0.00	-4,229.35	AUTH TOTAL
PAY	-802,673.57	0.00	0.00	-795.98	8,026.73	4,013.37	-791,429.45	
TOT	-806,902.92	0.00	0.00	-795.98	8,026.73	4,013.37	-795,658.80	

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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	397.39	0.00	0.00	0.00	0.00	0.00	397.39	FIRE-WEST OVERLAND
PAY	-32,163.08	0.00	0.00	0.00	321.63	160.82	-31,680.63	
TOT	-31,765.69	0.00	0.00	0.00	321.63	160.82	-31,283.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-146.82	0.00	0.00	0.00	0.00	0.00	-146.82	FIRE-WEST OVERLAND
PAY	-70,280.76	0.00	0.00	0.00	702.81	351.40	-69,226.55	
TOT	-70,427.58	0.00	0.00	0.00	702.81	351.40	-69,373.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-336.90	0.00	0.00	0.00	0.00	0.00	-336.90	FIRE-WEST OVERLAND
PAY	-6,173.80	0.00	0.00	0.00	61.74	30.87	-6,081.19	
TOT	-6,510.70	0.00	0.00	0.00	61.74	30.87	-6,418.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,741.45	0.00	0.00	0.00	67.41	33.71	-6,640.33	FIRE-WEST OVERLAND
TOT	-6,741.45	0.00	0.00	0.00	67.41	33.71	-6,640.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-125.10	0.00	0.00	-125.10	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-125.10	0.00	0.00	-125.10	
ADJ	-86.33	0.00	0.00	0.00	0.00	0.00	-86.33	AUTH TOTAL
PAY	-115,359.09	0.00	0.00	-125.10	1,153.59	576.80	-113,753.80	
TOT	-115,445.42	0.00	0.00	-125.10	1,153.59	576.80	-113,840.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,283.29	0.00	0.00	0.00	0.00	0.00	2,283.29	FIRE-METRO WEST
PAY	-191,787.46	0.00	0.00	0.00	1,917.87	958.94	-188,910.65	
TOT	-189,504.17	0.00	0.00	0.00	1,917.87	958.94	-186,627.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-430,049.22	0.00	0.00	0.00	4,300.49	2,150.25	-423,598.48	FIRE-METRO WEST
TOT	-430,049.22	0.00	0.00	0.00	4,300.49	2,150.25	-423,598.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-521.37	0.00	0.00	0.00	0.00	0.00	-521.37	FIRE-METRO WEST
PAY	-9,554.18	0.00	0.00	0.00	95.54	47.77	-9,410.87	
TOT	-10,075.55	0.00	0.00	0.00	95.54	47.77	-9,932.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-104.90	0.00	0.00	0.00	1.05	0.52	-103.33	FIRE-METRO WEST
TOT	-104.90	0.00	0.00	0.00	1.05	0.52	-103.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-629.49	0.00	0.00	-629.49	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-629.49	0.00	0.00	-629.49	
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ADJ	1,761.92	0.00	0.00	0.00	0.00	0.00	1,761.92	<b>AUTH TOTAL</b>
PAY	-631,495.76	0.00	0.00	-629.49	6,314.95	3,157.48	-622,652.82	
TOT	-629,733.84	0.00	0.00	-629.49	6,314.95	3,157.48	-620,890.90	



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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	-7,238.70	0.00	0.00	0.00	0.00	0.00	-7,238.70	FIRE-MONARCH
PAY	-257,696.70	0.00	0.00	0.00	2,576.97	1,288.48	-253,831.25	
TOT	-264,935.40	0.00	0.00	0.00	2,576.97	1,288.48	-261,069.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,121.75	0.00	0.00	0.00	0.00	0.00	-1,121.75	FIRE-MONARCH
PAY	-416,991.41	0.00	0.00	0.00	4,169.91	2,084.96	-410,736.54	
TOT	-418,113.16	0.00	0.00	0.00	4,169.91	2,084.96	-411,858.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-511.38	0.00	0.00	0.00	0.00	0.00	-511.38	FIRE-MONARCH
PAY	-9,371.07	0.00	0.00	0.00	93.71	46.86	-9,230.50	
TOT	-9,882.45	0.00	0.00	0.00	93.71	46.86	-9,741.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11,760.95	0.00	0.00	0.00	117.61	58.80	-11,584.54	FIRE-MONARCH
TOT	-11,760.95	0.00	0.00	0.00	117.61	58.80	-11,584.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-692.67	0.00	0.00	-692.67	FIRE-MONARCH
TOT	0.00	0.00	0.00	-692.67	0.00	0.00	-692.67	
ADJ	-8,871.83	0.00	0.00	0.00	0.00	0.00	-8,871.83	AUTH TOTAL
PAY	-695,820.13	0.00	0.00	-692.67	6,958.20	3,479.10	-686,075.50	
TOT	-704,691.96	0.00	0.00	-692.67	6,958.20	3,479.10	-694,947.33	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,344.17	0.00	0.00	0.00	0.00	0.00	1,344.17	FIRE-CREVE COEUR
PAY	-308,226.43	0.00	0.00	0.00	3,082.26	1,541.13	-303,603.04	
TOT	-306,882.26	0.00	0.00	0.00	3,082.26	1,541.13	-302,258.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-321.34	0.00	0.00	0.00	0.00	0.00	-321.34	FIRE-CREVE COEUR
PAY	-345,366.83	0.00	0.00	0.00	3,453.67	1,726.83	-340,186.33	
TOT	-345,688.17	0.00	0.00	0.00	3,453.67	1,726.83	-340,507.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-488.25	0.00	0.00	0.00	0.00	0.00	-488.25	FIRE-CREVE COEUR
PAY	-8,947.22	0.00	0.00	0.00	89.47	44.74	-8,813.01	
TOT	-9,435.47	0.00	0.00	0.00	89.47	44.74	-9,301.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-655.63	0.00	0.00	-655.63	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-655.63	0.00	0.00	-655.63	
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ADJ	534.58	0.00	0.00	0.00	0.00	0.00	534.58	<b>AUTH TOTAL</b>
PAY	-662,540.48	0.00	0.00	-655.63	6,625.40	3,312.70	-653,258.01	
TOT	-662,005.90	0.00	0.00	-655.63	6,625.40	3,312.70	-652,723.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	209.77	0.00	0.00	0.00	0.00	0.00	209.77	FIRE-FENTON
PAY	-92,279.40	0.00	0.00	0.00	922.79	461.40	-90,895.21	
TOT	-92,069.63	0.00	0.00	0.00	922.79	461.40	-90,685.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-126,019.03	0.00	0.00	0.00	1,260.19	630.10	-124,128.74	FIRE-FENTON
TOT	-126,019.03	0.00	0.00	0.00	1,260.19	630.10	-124,128.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,566.51	0.00	0.00	0.00	0.00	0.00	-1,566.51	FIRE-FENTON
PAY	-28,706.44	0.00	0.00	0.00	287.06	143.53	-28,275.85	
TOT	-30,272.95	0.00	0.00	0.00	287.06	143.53	-29,842.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,176.87	0.00	0.00	0.00	31.77	15.88	-3,129.22	FIRE-FENTON
TOT	-3,176.87	0.00	0.00	0.00	31.77	15.88	-3,129.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-251.15	0.00	0.00	-251.15	FIRE-FENTON
TOT	0.00	0.00	0.00	-251.15	0.00	0.00	-251.15	
ADJ	-1,356.74	0.00	0.00	0.00	0.00	0.00	-1,356.74	<b>AUTH TOTAL</b>
PAY	-250,181.74	0.00	0.00	-251.15	2,501.81	1,250.91	-246,680.17	
TOT	-251,538.48	0.00	0.00	-251.15	2,501.81	1,250.91	-248,036.91	

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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	115.45	0.00	0.00	0.00	0.00	0.00	115.45	FIRE-WEST CO EMS
PAY	-70,477.53	0.00	0.00	0.00	704.78	352.39	-69,420.36	
<b>TOT</b>	<b>-70,362.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704.78</b>	<b>352.39</b>	<b>-69,304.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-162,908.89	0.00	0.00	0.00	1,629.09	814.54	-160,465.26	FIRE-WEST CO EMS
<b>TOT</b>	<b>-162,908.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,629.09</b>	<b>814.54</b>	<b>-160,465.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-141.64	0.00	0.00	0.00	0.00	0.00	-141.64	FIRE-WEST CO EMS
PAY	-2,595.58	0.00	0.00	0.00	25.96	12.98	-2,556.64	
<b>TOT</b>	<b>-2,737.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.96</b>	<b>12.98</b>	<b>-2,698.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	FIRE-WEST CO EMS
<b>TOT</b>	<b>-5.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.54</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-242.48	0.00	0.00	-242.48	FIRE-WEST CO EMS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-242.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-242.48</b>	
ADJ	-26.19	0.00	0.00	0.00	0.00	0.00	-26.19	<b>AUTH TOTAL</b>
PAY	-235,987.63	0.00	0.00	-242.48	2,359.89	1,179.94	-232,690.28	
<b>TOT</b>	<b>-236,013.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-242.48</b>	<b>2,359.89</b>	<b>1,179.94</b>	<b>-232,716.47</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	395.23	0.00	0.00	0.00	0.00	0.00	395.23	FIRE-VALLEY PARK
PAY	-39,515.69	0.00	0.00	0.00	395.16	197.58	-38,922.95	
TOT	-39,120.46	0.00	0.00	0.00	395.16	197.58	-38,527.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-71,756.69	0.00	0.00	0.00	717.57	358.78	-70,680.34	FIRE-VALLEY PARK
TOT	-71,756.69	0.00	0.00	0.00	717.57	358.78	-70,680.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-186.07	0.00	0.00	0.00	0.00	0.00	-186.07	FIRE-VALLEY PARK
PAY	-3,409.71	0.00	0.00	0.00	34.10	17.05	-3,358.56	
TOT	-3,595.78	0.00	0.00	0.00	34.10	17.05	-3,544.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-498.19	0.00	0.00	0.00	4.98	2.49	-490.72	FIRE-VALLEY PARK
TOT	-498.19	0.00	0.00	0.00	4.98	2.49	-490.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-116.07	0.00	0.00	-116.07	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-116.07	0.00	0.00	-116.07	
<hr/>								
ADJ	209.16	0.00	0.00	0.00	0.00	0.00	209.16	<b>AUTH TOTAL</b>
PAY	-115,180.28	0.00	0.00	-116.07	1,151.81	575.90	-113,568.64	
TOT	-114,971.12	0.00	0.00	-116.07	1,151.81	575.90	-113,359.48	

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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	1,118.03	0.00	0.00	0.00	0.00	0.00	1,118.03	FIRE-EUREKA
PAY	-36,267.21	0.00	0.00	0.00	362.67	181.34	-35,723.20	
TOT	-35,149.18	0.00	0.00	0.00	362.67	181.34	-34,605.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-300.42	0.00	0.00	0.00	0.00	0.00	-300.42	FIRE-EUREKA
PAY	-71,746.55	0.00	0.00	0.00	717.47	358.73	-70,670.35	
TOT	-72,046.97	0.00	0.00	0.00	717.47	358.73	-70,970.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.75	0.00	0.00	0.00	0.00	0.00	-40.75	FIRE-EUREKA
PAY	-746.76	0.00	0.00	0.00	7.47	3.73	-735.56	
TOT	-787.51	0.00	0.00	0.00	7.47	3.73	-776.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-112.79	0.00	0.00	-112.79	FIRE-EUREKA
TOT	0.00	0.00	0.00	-112.79	0.00	0.00	-112.79	
ADJ	776.86	0.00	0.00	0.00	0.00	0.00	776.86	AUTH TOTAL
PAY	-108,760.52	0.00	0.00	-112.79	1,087.61	543.80	-107,241.90	
TOT	-107,983.66	0.00	0.00	-112.79	1,087.61	543.80	-106,465.04	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.36	0.00	0.00	0.00	0.18	0.09	-18.09	FIRE-PACIFIC
TOT	-18.36	0.00	0.00	0.00	0.18	0.09	-18.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-18.36	0.00	0.00	-0.02	0.18	0.09	-18.11	AUTH TOTAL
TOT	-18.36	0.00	0.00	-0.02	0.18	0.09	-18.11	

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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	5.20	0.00	0.00	0.00	0.00	0.00	5.20	LIGHT-CASTLE POINT
PAY	-114.96	0.00	0.00	0.00	1.15	0.57	-113.24	
TOT	-109.76	0.00	0.00	0.00	1.15	0.57	-108.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-306.19	0.00	0.00	0.00	3.06	1.53	-301.60	LIGHT-CASTLE POINT
TOT	-306.19	0.00	0.00	0.00	3.06	1.53	-301.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
ADJ	5.20	0.00	0.00	0.00	0.00	0.00	5.20	<b>AUTH TOTAL</b>
PAY	-421.15	0.00	0.00	-0.47	4.21	2.10	-415.31	
TOT	-415.95	0.00	0.00	-0.47	4.21	2.10	-410.11	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.95	0.00	0.00	0.00	0.00	0.00	27.95	LIGHT-GLASGOW
PAY	-474.54	0.00	0.00	0.00	4.75	2.37	-467.42	
TOT	-446.59	0.00	0.00	0.00	4.75	2.37	-439.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,182.66	0.00	0.00	0.00	11.83	5.91	-1,164.92	LIGHT-GLASGOW
TOT	-1,182.66	0.00	0.00	0.00	11.83	5.91	-1,164.92	
<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-GLASGOW
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
ADJ	27.95	0.00	0.00	0.00	0.00	0.00	27.95	<b>AUTH TOTAL</b>
PAY	-1,657.20	0.00	0.00	-1.92	16.58	8.28	-1,634.26	
TOT	-1,629.25	0.00	0.00	-1.92	16.58	8.28	-1,606.31	

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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	15.87	0.00	0.00	0.00	0.00	0.00	15.87	LIGHT-HANCOCK
PAY	-2,034.65	0.00	0.00	0.00	20.35	10.17	-2,004.13	
TOT	-2,018.78	0.00	0.00	0.00	20.35	10.17	-1,988.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.15	0.00	0.00	0.00	0.00	0.00	-6.15	LIGHT-HANCOCK
PAY	-4,566.95	0.00	0.00	0.00	45.67	22.83	-4,498.45	
TOT	-4,573.10	0.00	0.00	0.00	45.67	22.83	-4,504.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	LIGHT-HANCOCK
PAY	-132.76	0.00	0.00	0.00	1.33	0.66	-130.77	
TOT	-140.00	0.00	0.00	0.00	1.33	0.66	-138.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-37.83	0.00	0.00	0.00	0.38	0.19	-37.26	LIGHT-HANCOCK
TOT	-37.83	0.00	0.00	0.00	0.38	0.19	-37.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.93	0.00	0.00	-6.93	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-6.93	0.00	0.00	-6.93	
ADJ	2.48	0.00	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-6,772.19	0.00	0.00	-6.93	67.73	33.85	-6,677.54	
TOT	-6,769.71	0.00	0.00	-6.93	67.73	33.85	-6,675.06	
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.91	0.00	0.00	0.00	0.07	0.03	-6.81	LIGHT-MERAMEC AMBL
TOT	-6.91	0.00	0.00	0.00	0.07	0.03	-6.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-6.91	0.00	0.00	-0.01	0.07	0.03	-6.82	AUTH TOTAL
TOT	-6.91	0.00	0.00	-0.01	0.07	0.03	-6.82	



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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	5.26	0.00	0.00	0.00	0.00	0.00	5.26	LIGHT-WHEATON-COOK
PAY	-124.53	0.00	0.00	0.00	1.25	0.62	-122.66	
TOT	-119.27	0.00	0.00	0.00	1.25	0.62	-117.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-213.09	0.00	0.00	0.00	2.13	1.07	-209.89	LIGHT-WHEATON-COOK
TOT	-213.09	0.00	0.00	0.00	2.13	1.07	-209.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	LIGHT-WHEATON-COOK
PAY	-17.51	0.00	0.00	0.00	0.18	0.09	-17.24	
TOT	-18.47	0.00	0.00	0.00	0.18	0.09	-18.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	4.30	0.00	0.00	0.00	0.00	0.00	4.30	<b>AUTH TOTAL</b>
PAY	-355.13	0.00	0.00	-0.40	3.56	1.78	-350.19	
TOT	-350.83	0.00	0.00	-0.40	3.56	1.78	-345.89	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	18,292.25	0.00	0.00	0.00	0.00	0.00	18,292.25	CTY-UNINCORPORATED
PAY	-326.20	0.00	0.00	0.00	3.26	0.00	-322.94	
TOT	17,966.05	0.00	0.00	0.00	3.26	0.00	17,969.31	
<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	-132,655.31	1,326.55	0.00	-131,328.76	
TOT	0.00	0.00	0.00	-132,683.31	1,326.55	0.00	-131,356.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-139.73	0.00	0.00	-139.73	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-139.73	0.00	0.00	-139.73	
ADJ	18,292.25	0.00	0.00	-28.00	0.00	0.00	18,264.25	<b>AUTH TOTAL</b>
PAY	-326.20	0.00	0.00	-132,795.04	1,329.81	0.00	-131,791.43	
TOT	17,966.05	0.00	0.00	-132,823.04	1,329.81	0.00	-113,527.18	

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<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
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PAY	0.00	0.00	0.00	-616.61	6.16	0.00	-610.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-616.61	6.16	0.00	-610.45	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-342.40	0.00	0.00	0.00	3.42	1.71	-337.27	CTY-BELLERIVE
TOT	-342.40	0.00	0.00	0.00	3.42	1.71	-337.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-510.18	0.00	0.00	0.00	5.10	2.55	-502.53	CTY-BELLERIVE
TOT	-510.18	0.00	0.00	0.00	5.10	2.55	-502.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
<hr/>								
PAY	-852.58	0.00	0.00	-56.97	9.08	4.26	-896.21	AUTH TOTAL
TOT	-852.58	0.00	0.00	-56.97	9.08	4.26	-896.21	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.83	0.00	0.00	0.00	0.00	0.00	9.83	CTY-BEL NOR
PAY	-1,613.09	0.00	0.00	0.00	16.13	8.07	-1,588.89	
TOT	-1,603.26	0.00	0.00	0.00	16.13	8.07	-1,579.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,125.84	0.00	0.00	0.00	41.26	20.63	-4,063.95	CTY-BEL NOR
TOT	-4,125.84	0.00	0.00	0.00	41.26	20.63	-4,063.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-BEL NOR
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-558.50	5.59	0.00	-552.91	CTY-BEL NOR
TOT	0.00	0.00	0.00	-558.50	5.59	0.00	-552.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.85	0.00	0.00	-6.85	CTY-BEL NOR
TOT	0.00	0.00	0.00	-6.85	0.00	0.00	-6.85	
ADJ	9.83	0.00	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-5,738.93	0.00	0.00	-1,181.35	69.14	28.70	-6,822.44	
TOT	-5,729.10	0.00	0.00	-1,181.35	69.14	28.70	-6,812.61	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,601.29	0.00	0.00	0.00	56.01	28.01	-5,517.27	CTY-BEL RIDGE
TOT	-5,601.29	0.00	0.00	0.00	56.01	28.01	-5,517.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,050.44	10.50	0.00	-1,039.94	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,050.44	10.50	0.00	-1,039.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.63	0.00	0.00	-6.63	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-6.63	0.00	0.00	-6.63	
PAY	-5,601.29	0.00	0.00	-1,057.07	66.51	28.01	-6,563.84	AUTH TOTAL
TOT	-5,601.29	0.00	0.00	-1,057.07	66.51	28.01	-6,563.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	410.49	0.00	0.00	0.00	0.00	0.00	410.49	CTY-BERKELEY
PAY	-18,446.53	0.00	0.00	0.00	184.47	92.23	-18,169.83	
TOT	-18,036.04	0.00	0.00	0.00	184.47	92.23	-17,759.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,914.39	0.00	0.00	0.00	0.00	0.00	-1,914.39	CTY-BERKELEY
PAY	-44,490.33	0.00	0.00	0.00	444.90	222.45	-43,822.98	
TOT	-46,404.72	0.00	0.00	0.00	444.90	222.45	-45,737.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.16	0.00	0.00	0.00	0.00	0.00	-54.16	CTY-BERKELEY
PAY	-992.54	0.00	0.00	0.00	9.93	4.96	-977.65	
TOT	-1,046.70	0.00	0.00	0.00	9.93	4.96	-1,031.81	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	75.00	0.00	0.00	0.00	0.00	0.00	75.00	CTY-BERKELEY
TOT	75.00	0.00	0.00	0.00	0.00	0.00	75.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,657.22	36.57	0.00	-3,620.65	CTY-BERKELEY
TOT	0.00	0.00	0.00	-3,657.22	36.57	0.00	-3,620.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-68.13	0.00	0.00	-68.13	CTY-BERKELEY
TOT	0.00	0.00	0.00	-68.13	0.00	0.00	-68.13	
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ADJ	-1,483.06	0.00	0.00	0.00	0.00	0.00	-1,483.06	AUTH TOTAL
PAY	-63,929.40	0.00	0.00	-3,725.35	675.87	319.64	-66,659.24	
TOT	-65,412.46	0.00	0.00	-3,725.35	675.87	319.64	-68,142.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	CTY-BEVERLY HILLS
PAY	-101.90	0.00	0.00	0.00	1.02	0.51	-100.37	
TOT	-103.59	0.00	0.00	0.00	1.02	0.51	-102.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-212.36	0.00	0.00	0.00	2.12	1.06	-209.18	CTY-BEVERLY HILLS
TOT	-212.36	0.00	0.00	0.00	2.12	1.06	-209.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	-314.26	0.00	0.00	-336.70	6.50	1.57	-642.89	
TOT	-315.95	0.00	0.00	-336.70	6.50	1.57	-644.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,366.81	0.00	0.00	0.00	0.00	0.00	-1,366.81	CTY-BRENTWOOD
PAY	-29,858.63	0.00	0.00	0.00	298.59	149.29	-29,410.75	
TOT	-31,225.44	0.00	0.00	0.00	298.59	149.29	-30,777.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-56,837.98	0.00	0.00	0.00	568.38	284.19	-55,985.41	CTY-BRENTWOOD
TOT	-56,837.98	0.00	0.00	0.00	568.38	284.19	-55,985.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5,914.00	59.14	0.00	-5,854.86	
TOT	0.00	0.00	0.00	-5,888.00	59.14	0.00	-5,828.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-96.80	0.00	0.00	-96.80	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-96.80	0.00	0.00	-96.80	
ADJ	-1,366.81	0.00	0.00	26.00	0.00	0.00	-1,340.81	<b>AUTH TOTAL</b>
PAY	-86,696.61	0.00	0.00	-10,910.80	975.11	433.48	-96,198.82	
TOT	-88,063.42	0.00	0.00	-10,884.80	975.11	433.48	-97,539.63	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-747.06	0.00	0.00	0.00	0.00	0.00	-747.06	CTY-BRIDGETON
PAY	-30,805.02	0.00	0.00	0.00	308.05	154.03	-30,342.94	
TOT	-31,552.08	0.00	0.00	0.00	308.05	154.03	-31,090.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,732.00	47.32	0.00	-4,684.68	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-4,732.00	47.32	0.00	-4,684.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-34.99	0.00	0.00	-34.99	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-34.99	0.00	0.00	-34.99	
ADJ	-747.06	0.00	0.00	0.00	0.00	0.00	-747.06	<b>AUTH TOTAL</b>
PAY	-30,805.02	0.00	0.00	-4,766.99	355.37	154.03	-35,062.61	
TOT	-31,552.08	0.00	0.00	-4,766.99	355.37	154.03	-35,809.67	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.85	0.00	0.00	0.00	0.00	0.00	9.85	CTY-CALVERTON PARK
PAY	-386.51	0.00	0.00	0.00	3.87	1.93	-380.71	
TOT	-376.66	0.00	0.00	0.00	3.87	1.93	-370.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,035.25	0.00	0.00	0.00	10.35	5.18	-1,019.72	CTY-CALVERTON PARK
TOT	-1,035.25	0.00	0.00	0.00	10.35	5.18	-1,019.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	
ADJ	9.85	0.00	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	-1,421.76	0.00	0.00	-786.25	22.06	7.11	-2,178.84	
TOT	-1,411.91	0.00	0.00	-786.25	22.06	7.11	-2,168.99	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-292.77	0.00	0.00	0.00	2.93	1.46	-288.38	CTY-CHARLACK
TOT	-292.77	0.00	0.00	0.00	2.93	1.46	-288.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-814.71	0.00	0.00	0.00	8.15	4.07	-802.49	CTY-CHARLACK
TOT	-814.71	0.00	0.00	0.00	8.15	4.07	-802.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-CHARLACK
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	-1.47	0.00	0.00	-1.47	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
PAY	-1,107.48	0.00	0.00	-365.47	14.72	5.53	-1,452.70	AUTH TOTAL
TOT	-1,107.48	0.00	0.00	-365.47	14.72	5.53	-1,452.70	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	629.80	0.00	0.00	0.00	0.00	0.00	629.80	CTY-CLAYTON
PAY	-52,990.19	0.00	0.00	0.00	529.90	264.95	-52,195.34	
TOT	-52,360.39	0.00	0.00	0.00	529.90	264.95	-51,565.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-196,431.25	0.00	0.00	0.00	0.00	0.00	-196,431.25	CTY-CLAYTON
PAY	-191,049.93	0.00	0.00	0.00	1,910.50	955.25	-188,184.18	
TOT	-387,481.18	0.00	0.00	0.00	1,910.50	955.25	-384,615.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	CTY-CLAYTON
TOT	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-248.74	0.00	0.00	-248.74	CTY-CLAYTON
TOT	0.00	0.00	0.00	-248.74	0.00	0.00	-248.74	
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ADJ	-195,801.45	0.00	0.00	0.00	0.00	0.00	-195,801.45	<b>AUTH TOTAL</b>
PAY	-244,040.12	0.00	0.00	-4,028.74	2,478.20	1,220.20	-244,370.46	
TOT	-439,841.57	0.00	0.00	-4,028.74	2,478.20	1,220.20	-440,171.91	



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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	129.88	0.00	0.00	0.00	0.00	0.00	129.88	CTY-COUNTRY CLUB H
PAY	-1,153.42	0.00	0.00	0.00	11.53	5.77	-1,136.12	
<b>TOT</b>	<b>-1,023.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.53</b>	<b>5.77</b>	<b>-1,006.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,390.50	0.00	0.00	0.00	43.91	21.95	-4,324.64	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-4,390.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.91</b>	<b>21.95</b>	<b>-4,324.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.61	0.00	0.00	0.00	0.00	0.00	-6.61	CTY-COUNTRY CLUB H
PAY	-121.05	0.00	0.00	0.00	1.21	0.61	-119.23	
<b>TOT</b>	<b>-127.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-125.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-728.00</b>	<b>7.28</b>	<b>0.00</b>	<b>-720.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.00</b>	<b>1.98</b>	<b>0.00</b>	<b>-188.02</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.81	0.00	0.00	-6.81	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.81</b>	
<hr/>								
ADJ	123.27	0.00	0.00	8.00	0.00	0.00	131.27	<b>AUTH TOTAL</b>
PAY	-5,664.97	0.00	0.00	-932.81	65.91	28.33	-6,503.54	
<b>TOT</b>	<b>-5,541.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-924.81</b>	<b>65.91</b>	<b>28.33</b>	<b>-6,372.27</b>	

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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	14.07	0.00	0.00	0.00	0.00	0.00	14.07	CTY-CRYSTAL LAKE P
PAY	-825.25	0.00	0.00	0.00	8.25	4.13	-812.87	
TOT	-811.18	0.00	0.00	0.00	8.25	4.13	-798.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,449.45	0.00	0.00	0.00	24.49	12.25	-2,412.71	CTY-CRYSTAL LAKE P
TOT	-2,449.45	0.00	0.00	0.00	24.49	12.25	-2,412.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	
ADJ	14.07	0.00	0.00	0.00	0.00	0.00	14.07	<b>AUTH TOTAL</b>
PAY	-3,274.70	0.00	0.00	-3.22	32.74	16.38	-3,228.80	
TOT	-3,260.63	0.00	0.00	-3.22	32.74	16.38	-3,214.73	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,528.00	35.28	0.00	-3,492.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-3,528.00	35.28	0.00	-3,492.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.52	0.00	0.00	-3.52	CTY-DES PERES
TOT	0.00	0.00	0.00	-3.52	0.00	0.00	-3.52	
PAY	0.00	0.00	0.00	-3,531.52	35.28	0.00	-3,496.24	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-3,531.52	35.28	0.00	-3,496.24	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,197.78	0.00	0.00	0.00	101.98	50.99	-10,044.81	CTY-ELLISVILLE
TOT	-10,197.78	0.00	0.00	0.00	101.98	50.99	-10,044.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.21	0.00	0.00	-13.21	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-13.21	0.00	0.00	-13.21	
PAY	-10,197.78	0.00	0.00	-3,149.21	133.34	50.99	-13,162.66	AUTH TOTAL
TOT	-10,197.78	0.00	0.00	-3,149.21	133.34	50.99	-13,162.66	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	441.25	0.00	0.00	0.00	0.00	0.00	441.25	CTY-FERGUSON
PAY	-15,517.58	0.00	0.00	0.00	155.18	77.59	-15,284.81	
TOT	-15,076.33	0.00	0.00	0.00	155.18	77.59	-14,843.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.58	0.00	0.00	0.00	0.00	0.00	-122.58	CTY-FERGUSON
PAY	-31,908.67	0.00	0.00	0.00	319.09	159.54	-31,430.04	
TOT	-32,031.25	0.00	0.00	0.00	319.09	159.54	-31,552.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7,640.29	76.40	0.00	-7,563.89	
TOT	0.00	0.00	0.00	-7,668.29	76.40	0.00	-7,591.89	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,935.00	29.35	0.00	-2,905.65	
TOT	0.00	0.00	0.00	-2,900.00	29.35	0.00	-2,870.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-63.54	0.00	0.00	-63.54	CTY-FERGUSON
TOT	0.00	0.00	0.00	-63.54	0.00	0.00	-63.54	
ADJ	318.67	0.00	0.00	7.00	0.00	0.00	325.67	AUTH TOTAL
PAY	-47,426.25	0.00	0.00	-10,638.83	580.02	237.13	-57,247.93	
TOT	-47,107.58	0.00	0.00	-10,631.83	580.02	237.13	-56,922.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-FLORDELL HIL
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	-0.44	0.00	0.00	-0.44	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
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PAY	0.00	0.00	0.00	-392.44	3.92	0.00	-388.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-392.44	3.92	0.00	-388.52	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-3,460.00	0.00	0.00	0.00	34.60	0.00	-3,425.40	CTY-FLORISSANT
TOT	-3,460.00	0.00	0.00	0.00	34.60	0.00	-3,425.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-37,688.79	376.89	0.00	-37,311.90	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-37,688.79	376.89	0.00	-37,311.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-47.68	0.00	0.00	-47.68	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-47.68	0.00	0.00	-47.68	
<hr/>								
PAY	-3,460.00	0.00	0.00	-37,736.47	411.49	0.00	-40,784.98	AUTH TOTAL
TOT	-3,460.00	0.00	0.00	-37,736.47	411.49	0.00	-40,784.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	208.92	0.00	0.00	0.00	0.00	0.00	208.92	CTY-FRONTENAC
PAY	-10,328.14	0.00	0.00	0.00	103.28	51.64	-10,173.22	
TOT	-10,119.22	0.00	0.00	0.00	103.28	51.64	-9,964.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45,089.21	0.00	0.00	0.00	450.89	225.45	-44,412.87	CTY-FRONTENAC
TOT	-45,089.21	0.00	0.00	0.00	450.89	225.45	-44,412.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-58.49	0.00	0.00	-58.49	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-58.49	0.00	0.00	-58.49	
ADJ	208.92	0.00	0.00	0.00	0.00	0.00	208.92	AUTH TOTAL
PAY	-55,417.35	0.00	0.00	-2,270.49	576.29	277.09	-56,834.46	
TOT	-55,208.43	0.00	0.00	-2,270.49	576.29	277.09	-56,625.54	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.02	0.00	0.00	0.00	0.00	0.00	-50.02	CTY-GLENDALE
PAY	-10,477.42	0.00	0.00	0.00	104.77	52.39	-10,320.26	
TOT	-10,527.44	0.00	0.00	0.00	104.77	52.39	-10,370.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,879.41	0.00	0.00	0.00	238.79	119.40	-23,521.22	CTY-GLENDALE
TOT	-23,879.41	0.00	0.00	0.00	238.79	119.40	-23,521.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-34.06	0.00	0.00	-34.06	CTY-GLENDALE
TOT	0.00	0.00	0.00	-34.06	0.00	0.00	-34.06	
ADJ	-50.02	0.00	0.00	0.00	0.00	0.00	-50.02	AUTH TOTAL
PAY	-34,356.83	0.00	0.00	-34.06	343.56	171.79	-33,875.54	
TOT	-34,406.85	0.00	0.00	-34.06	343.56	171.79	-33,925.56	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-158.35	0.00	0.00	0.00	1.58	0.79	-155.98	CTY-GLEN ECHO PK
TOT	-158.35	0.00	0.00	0.00	1.58	0.79	-155.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-80.45	0.00	0.00	0.00	0.80	0.40	-79.25	CTY-GLEN ECHO PK
TOT	-80.45	0.00	0.00	0.00	0.80	0.40	-79.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
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PAY	-238.80	0.00	0.00	-100.34	3.38	1.19	-334.57	<b>AUTH TOTAL</b>
TOT	-238.80	0.00	0.00	-100.34	3.38	1.19	-334.57	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	CTY-GRANTWOOD
PAY	-646.04	0.00	0.00	0.00	6.46	3.23	-636.35	
TOT	-647.97	0.00	0.00	0.00	6.46	3.23	-638.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,551.67	0.00	0.00	0.00	15.52	7.76	-1,528.39	CTY-GRANTWOOD
TOT	-1,551.67	0.00	0.00	0.00	15.52	7.76	-1,528.39	
<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	-610.00	6.10	0.00	-603.90	
TOT	0.00	0.00	0.00	-615.00	6.10	0.00	-608.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	
<hr/>								
ADJ	-1.93	0.00	0.00	-5.00	0.00	0.00	-6.93	<b>AUTH TOTAL</b>
PAY	-2,197.71	0.00	0.00	-612.77	28.08	10.99	-2,771.41	
TOT	-2,199.64	0.00	0.00	-617.77	28.08	10.99	-2,778.34	

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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-224.72	0.00	0.00	0.00	2.25	1.12	-221.35	CTY-HUNTLEIGH
TOT	-224.72	0.00	0.00	0.00	2.25	1.12	-221.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,446.99	0.00	0.00	0.00	44.47	22.23	-4,380.29	CTY-HUNTLEIGH
TOT	-4,446.99	0.00	0.00	0.00	44.47	22.23	-4,380.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.60	0.00	0.00	-4.60	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-4.60	0.00	0.00	-4.60	
PAY	-4,671.71	0.00	0.00	-4.60	46.72	23.35	-4,606.24	AUTH TOTAL
TOT	-4,671.71	0.00	0.00	-4.60	46.72	23.35	-4,606.24	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	356.70	0.00	0.00	0.00	0.00	0.00	356.70	CTY-JENNINGS
PAY	-11,644.63	0.00	0.00	0.00	116.45	58.22	-11,469.96	
TOT	-11,287.93	0.00	0.00	0.00	116.45	58.22	-11,113.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-174.05	0.00	0.00	0.00	0.00	0.00	-174.05	CTY-JENNINGS
PAY	-29,245.27	0.00	0.00	0.00	292.45	146.23	-28,806.59	
TOT	-29,419.32	0.00	0.00	0.00	292.45	146.23	-28,980.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3,804.17	38.04	0.00	-3,766.13	
TOT	0.00	0.00	0.00	-3,876.17	38.04	0.00	-3,838.13	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</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	-2,204.00	22.04	0.00	-2,181.96	
TOT	0.00	0.00	0.00	-2,176.00	22.04	0.00	-2,153.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-51.01	0.00	0.00	-51.01	CTY-JENNINGS
TOT	0.00	0.00	0.00	-51.01	0.00	0.00	-51.01	
ADJ	182.65	0.00	0.00	-44.00	0.00	0.00	138.65	AUTH TOTAL
PAY	-40,889.90	0.00	0.00	-6,059.18	468.98	204.45	-46,275.65	
TOT	-40,707.25	0.00	0.00	-6,103.18	468.98	204.45	-46,137.00	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	430.87	0.00	0.00	0.00	0.00	0.00	430.87	CTY-KIRKWOOD
PAY	-39,297.15	0.00	0.00	0.00	392.97	196.49	-38,707.69	
<b>TOT</b>	<b>-38,866.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.97</b>	<b>196.49</b>	<b>-38,276.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.33	0.00	0.00	0.00	0.00	0.00	-49.33	CTY-KIRKWOOD
PAY	-91,164.51	0.00	0.00	0.00	911.65	455.82	-89,797.04	
<b>TOT</b>	<b>-91,213.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>911.65</b>	<b>455.82</b>	<b>-89,846.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,656.00	126.56	0.00	-12,529.44	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,656.00</b>	<b>126.56</b>	<b>0.00</b>	<b>-12,529.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	154.00	0.00	0.00	154.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-16,682.00	166.82	0.00	-16,515.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,528.00</b>	<b>166.82</b>	<b>0.00</b>	<b>-16,361.18</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-160.24	0.00	0.00	-160.24	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.24</b>	
ADJ	381.54	0.00	0.00	154.00	0.00	0.00	535.54	<b>AUTH TOTAL</b>
PAY	-130,461.66	0.00	0.00	-29,498.24	1,598.00	652.31	-157,709.59	
<b>TOT</b>	<b>-130,080.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,344.24</b>	<b>1,598.00</b>	<b>652.31</b>	<b>-157,174.05</b>	



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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.56	0.00	0.00	0.00	0.00	0.00	2.56	CTY-LADUE
PAY	-38,644.83	0.00	0.00	0.00	386.45	193.22	-38,065.16	
TOT	-38,642.27	0.00	0.00	0.00	386.45	193.22	-38,062.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.61	0.00	0.00	0.00	0.00	0.00	-83.61	CTY-LADUE
PAY	-1,532.20	0.00	0.00	0.00	15.32	7.66	-1,509.22	
TOT	-1,615.81	0.00	0.00	0.00	15.32	7.66	-1,592.83	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-4,938.00	49.38	0.00	-4,888.62	
TOT	0.00	0.00	0.00	-4,953.00	49.38	0.00	-4,903.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-44.64	0.00	0.00	-44.64	CTY-LADUE
TOT	0.00	0.00	0.00	-44.64	0.00	0.00	-44.64	
ADJ	-81.05	0.00	0.00	-15.00	0.00	0.00	-96.05	<b>AUTH TOTAL</b>
PAY	-40,177.03	0.00	0.00	-4,982.64	451.15	200.88	-44,507.64	
TOT	-40,258.08	0.00	0.00	-4,997.64	451.15	200.88	-44,603.69	

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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	26.48	0.00	0.00	0.00	0.00	0.00	26.48	CTY-MAPLEWOOD
PAY	-13,228.84	0.00	0.00	0.00	132.29	66.14	-13,030.41	
TOT	-13,202.36	0.00	0.00	0.00	132.29	66.14	-13,003.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.99	0.00	0.00	0.00	0.00	0.00	-67.99	CTY-MAPLEWOOD
PAY	-23,125.49	0.00	0.00	0.00	231.25	115.63	-22,778.61	
TOT	-23,193.48	0.00	0.00	0.00	231.25	115.63	-22,846.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-714.85	0.00	0.00	0.00	0.00	0.00	-714.85	CTY-MAPLEWOOD
PAY	-13,099.71	0.00	0.00	0.00	131.00	65.50	-12,903.21	
TOT	-13,814.56	0.00	0.00	0.00	131.00	65.50	-13,618.06	
<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	-2,958.79	29.59	0.00	-2,929.20	
TOT	0.00	0.00	0.00	-2,986.79	29.59	0.00	-2,957.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-4,104.00	41.04	0.00	-4,062.96	
TOT	0.00	0.00	0.00	-4,090.00	41.04	0.00	-4,048.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-58.35	0.00	0.00	-58.35	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-58.35	0.00	0.00	-58.35	
<hr/>								
ADJ	-756.36	0.00	0.00	-14.00	0.00	0.00	-770.36	AUTH TOTAL
PAY	-49,454.04	0.00	0.00	-7,121.14	565.17	247.27	-55,762.74	
TOT	-50,210.40	0.00	0.00	-7,135.14	565.17	247.27	-56,533.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.95	0.00	0.00	0.00	0.00	0.00	3.95	CTY-MARLBOROUGH
PAY	-391.76	0.00	0.00	0.00	3.92	1.96	-385.88	
TOT	-387.81	0.00	0.00	0.00	3.92	1.96	-381.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-413.89	0.00	0.00	0.00	4.14	2.07	-407.68	CTY-MARLBOROUGH
TOT	-413.89	0.00	0.00	0.00	4.14	2.07	-407.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-MARLBOROUGH
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	-1.32	0.00	0.00	-1.32	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
ADJ	3.95	0.00	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-805.65	0.00	0.00	-477.32	12.82	4.03	-1,266.12	
TOT	-801.70	0.00	0.00	-477.32	12.82	4.03	-1,262.17	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.24	0.00	0.00	0.00	0.00	0.00	72.24	CTY-NORMANDY
PAY	-1,104.12	0.00	0.00	0.00	11.04	5.52	-1,087.56	
TOT	-1,031.88	0.00	0.00	0.00	11.04	5.52	-1,015.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-190.69	0.00	0.00	0.00	0.00	0.00	-190.69	CTY-NORMANDY
PAY	-2,477.90	0.00	0.00	0.00	24.78	12.39	-2,440.73	
TOT	-2,668.59	0.00	0.00	0.00	24.78	12.39	-2,631.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
TOT	0.00	0.00	0.00	-1,456.00	10.64	0.00	-1,445.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.39	0.00	0.00	-5.39	CTY-NORMANDY
TOT	0.00	0.00	0.00	-5.39	0.00	0.00	-5.39	
ADJ	-118.45	0.00	0.00	-392.00	0.00	0.00	-510.45	AUTH TOTAL
PAY	-3,582.02	0.00	0.00	-1,069.39	46.46	17.91	-4,587.04	
TOT	-3,700.47	0.00	0.00	-1,461.39	46.46	17.91	-5,097.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.64	0.00	0.00	0.00	0.00	0.00	76.64	CTY-NORTHWOODS
PAY	-3,351.07	0.00	0.00	0.00	33.51	16.76	-3,300.80	
<b>TOT</b>	<b>-3,274.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.51</b>	<b>16.76</b>	<b>-3,224.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,738.29	0.00	0.00	0.00	0.00	0.00	-18,738.29	CTY-NORTHWOODS
PAY	-9,736.24	0.00	0.00	0.00	97.36	48.68	-9,590.20	
<b>TOT</b>	<b>-28,474.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.36</b>	<b>48.68</b>	<b>-28,328.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,472.68	24.73	0.00	-2,447.95	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,472.68</b>	<b>24.73</b>	<b>0.00</b>	<b>-2,447.95</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-930.00	9.30	0.00	-920.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-920.00</b>	<b>9.30</b>	<b>0.00</b>	<b>-910.70</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.45	0.00	0.00	-17.45	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.45</b>	
ADJ	-18,661.65	0.00	0.00	10.00	0.00	0.00	-18,651.65	<b>AUTH TOTAL</b>
PAY	-13,087.31	0.00	0.00	-3,420.13	164.90	65.44	-16,277.10	
<b>TOT</b>	<b>-31,748.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,410.13</b>	<b>164.90</b>	<b>65.44</b>	<b>-34,928.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-787.73	0.00	0.00	0.00	7.88	3.94	-775.91	CTY-OAKLAND
TOT	-787.73	0.00	0.00	0.00	7.88	3.94	-775.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,216.49	0.00	0.00	0.00	12.16	6.08	-1,198.25	CTY-OAKLAND
TOT	-1,216.49	0.00	0.00	0.00	12.16	6.08	-1,198.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-OAKLAND
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	-2.41	0.00	0.00	-2.41	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	
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PAY	-2,004.22	0.00	0.00	-422.41	24.24	10.02	-2,392.37	AUTH TOTAL
TOT	-2,004.22	0.00	0.00	-422.41	24.24	10.02	-2,392.37	

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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	277.48	0.00	0.00	0.00	0.00	0.00	277.48	CTY-OLIVETTE
PAY	-31,551.73	0.00	0.00	0.00	315.52	157.76	-31,078.45	
TOT	-31,274.25	0.00	0.00	0.00	315.52	157.76	-30,800.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	184.57	0.00	0.00	0.00	0.00	0.00	184.57	CTY-OLIVETTE
PAY	-58,239.62	0.00	0.00	0.00	582.40	291.20	-57,366.02	
TOT	-58,055.05	0.00	0.00	0.00	582.40	291.20	-57,181.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5,950.00	59.50	0.00	-5,890.50	
TOT	0.00	0.00	0.00	-5,900.00	59.50	0.00	-5,840.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5,016.00	50.16	0.00	-4,965.84	
TOT	0.00	0.00	0.00	-5,010.50	50.16	0.00	-4,960.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-106.73	0.00	0.00	-106.73	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-106.73	0.00	0.00	-106.73	
<hr/>								
ADJ	462.05	0.00	0.00	55.50	0.00	0.00	517.55	<b>AUTH TOTAL</b>
PAY	-89,791.35	0.00	0.00	-11,072.73	1,007.58	448.96	-99,407.54	
TOT	-89,329.30	0.00	0.00	-11,017.23	1,007.58	448.96	-98,889.99	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.64	0.00	0.00	0.00	0.00	0.00	48.64	CTY-OVERLAND
PAY	-7,888.73	0.00	0.00	0.00	78.89	39.44	-7,770.40	
TOT	-7,840.09	0.00	0.00	0.00	78.89	39.44	-7,721.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.31	0.00	0.00	0.00	0.00	0.00	-14.31	CTY-OVERLAND
PAY	-18,174.54	0.00	0.00	0.00	181.75	90.87	-17,901.92	
TOT	-18,188.85	0.00	0.00	0.00	181.75	90.87	-17,916.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,114.74	81.15	0.00	-8,033.59	CTY-OVERLAND
TOT	0.00	0.00	0.00	-8,114.74	81.15	0.00	-8,033.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-35.56	0.00	0.00	-35.56	CTY-OVERLAND
TOT	0.00	0.00	0.00	-35.56	0.00	0.00	-35.56	
ADJ	34.33	0.00	0.00	0.00	0.00	0.00	34.33	AUTH TOTAL
PAY	-26,063.27	0.00	0.00	-8,150.30	341.79	130.31	-33,741.47	
TOT	-26,028.94	0.00	0.00	-8,150.30	341.79	130.31	-33,707.14	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.39	0.00	0.00	0.00	0.08	0.04	-8.27	CTY-PACIFIC
TOT	-8.39	0.00	0.00	0.00	0.08	0.04	-8.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.69	0.00	0.00	0.00	0.00	0.00	-14.69	CTY-PACIFIC
PAY	-269.19	0.00	0.00	0.00	2.69	1.35	-265.15	
TOT	-283.88	0.00	0.00	0.00	2.69	1.35	-279.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	-14.69	0.00	0.00	0.00	0.00	0.00	-14.69	AUTH TOTAL
PAY	-277.58	0.00	0.00	-0.28	2.77	1.39	-273.70	
TOT	-292.27	0.00	0.00	-0.28	2.77	1.39	-288.39	

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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	72.32	0.00	0.00	0.00	0.00	0.00	72.32	CTY-PASADENA HILLS
PAY	-993.53	0.00	0.00	0.00	9.94	4.97	-978.62	
TOT	-921.21	0.00	0.00	0.00	9.94	4.97	-906.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,259.48	0.00	0.00	0.00	22.59	11.30	-2,225.59	CTY-PASADENA HILLS
TOT	-2,259.48	0.00	0.00	0.00	22.59	11.30	-2,225.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PASADENA HILLS
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	-3.91	0.00	0.00	-3.91	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-3.91	0.00	0.00	-3.91	
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ADJ	72.32	0.00	0.00	0.00	0.00	0.00	72.32	AUTH TOTAL
PAY	-3,253.01	0.00	0.00	-311.91	35.61	16.27	-3,513.04	
TOT	-3,180.69	0.00	0.00	-311.91	35.61	16.27	-3,440.72	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	CTY-PASADENA PARK
PAY	-131.33	0.00	0.00	0.00	1.31	0.66	-129.36	
TOT	-134.79	0.00	0.00	0.00	1.31	0.66	-132.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-212.97	0.00	0.00	0.00	2.13	1.06	-209.78	CTY-PASADENA PARK
TOT	-212.97	0.00	0.00	0.00	2.13	1.06	-209.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PASADENA PARK
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	-0.50	0.00	0.00	-0.50	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
<hr/>								
ADJ	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	AUTH TOTAL
PAY	-344.30	0.00	0.00	-140.50	4.84	1.72	-478.24	
TOT	-347.76	0.00	0.00	-140.50	4.84	1.72	-481.70	



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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.72	0.00	0.00	0.00	0.00	0.00	16.72	CTY-PINE LAWN
PAY	-352.96	0.00	0.00	0.00	3.53	1.76	-347.67	
TOT	-336.24	0.00	0.00	0.00	3.53	1.76	-330.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,488.68	0.00	0.00	0.00	24.89	12.44	-2,451.35	CTY-PINE LAWN
TOT	-2,488.68	0.00	0.00	0.00	24.89	12.44	-2,451.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,858.68	18.59	0.00	-1,840.09	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,858.68	18.59	0.00	-1,840.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	16.72	0.00	0.00	0.00	0.00	0.00	16.72	AUTH TOTAL
PAY	-2,841.64	0.00	0.00	-1,863.68	47.01	14.20	-4,644.11	
TOT	-2,824.92	0.00	0.00	-1,863.68	47.01	14.20	-4,627.39	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	332.82	0.00	0.00	0.00	0.00	0.00	332.82	CTY-RICHMOND HTS
PAY	-27,821.53	0.00	0.00	0.00	278.22	139.11	-27,404.20	
TOT	-27,488.71	0.00	0.00	0.00	278.22	139.11	-27,071.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,995.52	0.00	0.00	0.00	0.00	0.00	-9,995.52	CTY-RICHMOND HTS
PAY	-74,581.93	0.00	0.00	0.00	745.82	372.91	-73,463.20	
TOT	-84,577.45	0.00	0.00	0.00	745.82	372.91	-83,458.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-4,502.50	45.03	0.00	-4,457.47	
TOT	0.00	0.00	0.00	-4,476.50	45.03	0.00	-4,431.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-117.34	0.00	0.00	-117.34	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-117.34	0.00	0.00	-117.34	
<hr/>								
ADJ	-9,662.70	0.00	0.00	26.00	0.00	0.00	-9,636.70	AUTH TOTAL
PAY	-102,403.46	0.00	0.00	-7,699.84	1,099.87	512.02	-108,491.41	
TOT	-112,066.16	0.00	0.00	-7,673.84	1,099.87	512.02	-118,128.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.77	0.00	0.00	0.00	0.00	0.00	81.77	CTY-ROCK HILL
PAY	-6,926.18	0.00	0.00	0.00	69.26	34.63	-6,822.29	
<b>TOT</b>	<b>-6,844.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.26</b>	<b>34.63</b>	<b>-6,740.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,577.51	0.00	0.00	0.00	95.78	47.89	-9,433.84	CTY-ROCK HILL
<b>TOT</b>	<b>-9,577.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.78</b>	<b>47.89</b>	<b>-9,433.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,428.00</b>	<b>14.28</b>	<b>0.00</b>	<b>-1,413.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,328.50	13.29	0.00	-1,315.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,318.00</b>	<b>13.29</b>	<b>0.00</b>	<b>-1,304.71</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.47	0.00	0.00	-19.47	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.47</b>	
<hr/>								
ADJ	81.77	0.00	0.00	10.50	0.00	0.00	92.27	<b>AUTH TOTAL</b>
PAY	-16,503.69	0.00	0.00	-2,775.97	192.61	82.52	-19,004.53	
<b>TOT</b>	<b>-16,421.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,765.47</b>	<b>192.61</b>	<b>82.52</b>	<b>-18,912.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.71	0.00	0.00	0.00	0.00	0.00	113.71	CTY-ST JOHN
PAY	-3,611.88	0.00	0.00	0.00	36.12	18.06	-3,557.70	
TOT	-3,498.17	0.00	0.00	0.00	36.12	18.06	-3,443.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-177.20	0.00	0.00	0.00	0.00	0.00	-177.20	CTY-ST JOHN
PAY	-4,968.76	0.00	0.00	0.00	49.69	24.84	-4,894.23	
TOT	-5,145.96	0.00	0.00	0.00	49.69	24.84	-5,071.43	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	165.09	0.00	0.00	0.00	0.00	0.00	165.09	CTY-ST JOHN
TOT	165.09	0.00	0.00	0.00	0.00	0.00	165.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	CTY-ST JOHN
TOT	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.07	0.00	0.00	-12.07	CTY-ST JOHN
TOT	0.00	0.00	0.00	-12.07	0.00	0.00	-12.07	
<hr/>								
ADJ	101.60	0.00	0.00	0.00	0.00	0.00	101.60	<b>AUTH TOTAL</b>
PAY	-8,580.64	0.00	0.00	-3,148.07	117.17	42.90	-11,568.64	
TOT	-8,479.04	0.00	0.00	-3,148.07	117.17	42.90	-11,467.04	

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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	193.59	0.00	0.00	0.00	0.00	0.00	193.59	CTY-SHREWSBURY
PAY	-14,543.07	0.00	0.00	0.00	145.43	72.72	-14,324.92	
TOT	-14,349.48	0.00	0.00	0.00	145.43	72.72	-14,131.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,951.73	0.00	0.00	0.00	299.52	149.76	-29,502.45	CTY-SHREWSBURY
TOT	-29,951.73	0.00	0.00	0.00	299.52	149.76	-29,502.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-48.64	0.00	0.00	-48.64	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-48.64	0.00	0.00	-48.64	
ADJ	193.59	0.00	0.00	0.00	0.00	0.00	193.59	AUTH TOTAL
PAY	-44,494.80	0.00	0.00	-1,840.64	462.87	222.48	-45,650.09	
TOT	-44,301.21	0.00	0.00	-1,840.64	462.87	222.48	-45,456.50	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.90	0.00	0.00	0.00	0.00	0.00	6.90	CTY-SYCAMORE HILLS
PAY	-245.61	0.00	0.00	0.00	2.46	1.23	-241.92	
TOT	-238.71	0.00	0.00	0.00	2.46	1.23	-235.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-502.67	0.00	0.00	0.00	5.03	2.51	-495.13	CTY-SYCAMORE HILLS
TOT	-502.67	0.00	0.00	0.00	5.03	2.51	-495.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
ADJ	6.90	0.00	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-748.28	0.00	0.00	-253.00	10.01	3.74	-987.53	
TOT	-741.38	0.00	0.00	-253.00	10.01	3.74	-980.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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PAY	0.00	0.00	0.00	-112.14	1.12	0.00	-111.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.14	1.12	0.00	-111.02	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,521.04	0.00	0.00	0.00	0.00	0.00	1,521.04	CTY-UNIVERSITY CTY
PAY	-67,019.64	0.00	0.00	0.00	670.20	335.10	-66,014.34	
TOT	-65,498.60	0.00	0.00	0.00	670.20	335.10	-64,493.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	345.00	0.00	0.00	0.00	0.00	0.00	345.00	CTY-UNIVERSITY CTY
PAY	-161,961.51	0.00	0.00	0.00	1,619.62	809.81	-159,532.08	
TOT	-161,616.51	0.00	0.00	0.00	1,619.62	809.81	-159,187.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.11	0.00	0.00	0.00	0.00	0.00	-5.11	CTY-UNIVERSITY CTY
PAY	-93.64	0.00	0.00	0.00	0.94	0.47	-92.23	
TOT	-98.75	0.00	0.00	0.00	0.94	0.47	-97.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-22,753.32	227.53	0.00	-22,525.79	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-22,753.32	227.53	0.00	-22,525.79	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	149.50	0.00	0.00	149.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-15,641.90	156.42	0.00	-15,485.48	
TOT	0.00	0.00	0.00	-15,492.40	156.42	0.00	-15,335.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-274.21	0.00	0.00	-274.21	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-274.21	0.00	0.00	-274.21	
<hr/>								
ADJ	1,860.93	0.00	0.00	149.50	0.00	0.00	2,010.43	AUTH TOTAL
PAY	-229,074.79	0.00	0.00	-38,669.43	2,674.71	1,145.38	-263,924.13	
TOT	-227,213.86	0.00	0.00	-38,519.93	2,674.71	1,145.38	-261,913.70	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.51	0.00	0.00	0.00	0.00	0.00	57.51	CTY-VALLEY PARK
PAY	-8,865.92	0.00	0.00	0.00	88.66	44.33	-8,732.93	
<b>TOT</b>	<b>-8,808.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.66</b>	<b>44.33</b>	<b>-8,675.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,228.13	0.00	0.00	0.00	142.28	71.14	-14,014.71	CTY-VALLEY PARK
<b>TOT</b>	<b>-14,228.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.28</b>	<b>71.14</b>	<b>-14,014.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,600.00	36.00	0.00	-3,564.00	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,600.00</b>	<b>36.00</b>	<b>0.00</b>	<b>-3,564.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	72.00	0.00	0.00	72.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,816.00	28.16	0.00	-2,787.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,744.00</b>	<b>28.16</b>	<b>0.00</b>	<b>-2,715.84</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.21	0.00	0.00	-30.21	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.21</b>	
ADJ	57.51	0.00	0.00	72.00	0.00	0.00	129.51	<b>AUTH TOTAL</b>
PAY	-23,094.05	0.00	0.00	-6,446.21	295.10	115.47	-29,129.69	
<b>TOT</b>	<b>-23,036.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,374.21</b>	<b>295.10</b>	<b>115.47</b>	<b>-29,000.18</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.04	0.00	0.00	0.00	0.00	0.00	55.04	CTY-VELDA CITY
PAY	-1,177.87	0.00	0.00	0.00	11.78	5.89	-1,160.20	
TOT	-1,122.83	0.00	0.00	0.00	11.78	5.89	-1,105.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,999.21	0.00	0.00	0.00	19.99	10.00	-1,969.22	CTY-VELDA CITY
TOT	-1,999.21	0.00	0.00	0.00	19.99	10.00	-1,969.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-VELDA CITY
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	-4.79	0.00	0.00	-4.79	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-4.79	0.00	0.00	-4.79	
ADJ	55.04	0.00	0.00	0.00	0.00	0.00	55.04	AUTH TOTAL
PAY	-3,177.08	0.00	0.00	-648.79	38.21	15.89	-3,771.77	
TOT	-3,122.04	0.00	0.00	-648.79	38.21	15.89	-3,716.73	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.91	0.00	0.00	0.00	0.00	0.00	0.91	CTY-VELDA VILLAGE
PAY	-234.14	0.00	0.00	0.00	2.34	1.17	-230.63	
TOT	-233.23	0.00	0.00	0.00	2.34	1.17	-229.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-663.94	0.00	0.00	0.00	6.64	3.32	-653.98	CTY-VELDA VILLAGE
TOT	-663.94	0.00	0.00	0.00	6.64	3.32	-653.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-VELDA VILLAGE
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	-1.44	0.00	0.00	-1.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
ADJ	0.91	0.00	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-898.08	0.00	0.00	-561.44	14.58	4.49	-1,440.45	
TOT	-897.17	0.00	0.00	-561.44	14.58	4.49	-1,439.54	



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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.47	0.00	0.00	0.00	0.00	0.00	1.47	CTY-VINITA PARK
PAY	-859.06	0.00	0.00	0.00	8.59	4.30	-846.17	
TOT	-857.59	0.00	0.00	0.00	8.59	4.30	-844.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,913.02	0.00	0.00	0.00	89.13	44.57	-8,779.32	CTY-VINITA PARK
TOT	-8,913.02	0.00	0.00	0.00	89.13	44.57	-8,779.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.95	0.00	0.00	0.00	0.00	0.00	-97.95	CTY-VINITA PARK
PAY	-1,794.90	0.00	0.00	0.00	17.95	8.97	-1,767.98	
TOT	-1,892.85	0.00	0.00	0.00	17.95	8.97	-1,865.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.09	6.44	0.00	-637.65	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-644.09	6.44	0.00	-637.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.16	0.00	0.00	-12.16	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-12.16	0.00	0.00	-12.16	
ADJ	-96.48	0.00	0.00	0.00	0.00	0.00	-96.48	<b>AUTH TOTAL</b>
PAY	-11,566.98	0.00	0.00	-656.25	122.11	57.84	-12,043.28	
TOT	-11,663.46	0.00	0.00	-656.25	122.11	57.84	-12,139.76	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-131.33	0.00	0.00	0.00	1.31	0.66	-129.36	CTY-VINITA TERRACE
TOT	-131.33	0.00	0.00	0.00	1.31	0.66	-129.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
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	-0.16	0.00	0.00	-0.16	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	-131.33	0.00	0.00	-28.16	1.59	0.66	-157.24	<b>AUTH TOTAL</b>
TOT	-131.33	0.00	0.00	-28.16	1.59	0.66	-157.24	

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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: 02 / REAL ESTATE</b>								
PAY	-7,044.73	0.00	0.00	0.00	70.45	35.22	-6,939.06	CTY-WARSON WOODS
TOT	-7,044.73	0.00	0.00	0.00	70.45	35.22	-6,939.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-965.00	9.65	0.00	-955.35	
TOT	0.00	0.00	0.00	-975.00	9.65	0.00	-965.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.08	0.00	0.00	-9.08	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-9.08	0.00	0.00	-9.08	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	<b>AUTH TOTAL</b>
PAY	-7,044.73	0.00	0.00	-1,870.08	89.06	35.22	-8,790.53	
TOT	-7,044.73	0.00	0.00	-1,880.08	89.06	35.22	-8,800.53	

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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	521.31	0.00	0.00	0.00	0.00	0.00	521.31	CTY-WEBSTER GROVES
PAY	-52,112.32	0.00	0.00	0.00	521.12	260.56	-51,330.64	
TOT	-51,591.01	0.00	0.00	0.00	521.12	260.56	-50,809.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-144.80	0.00	0.00	0.00	0.00	0.00	-144.80	CTY-WEBSTER GROVES
PAY	-121,751.54	0.00	0.00	0.00	1,217.52	608.76	-119,925.26	
TOT	-121,896.34	0.00	0.00	0.00	1,217.52	608.76	-120,070.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,728.00	77.28	0.00	-7,650.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-7,728.00	77.28	0.00	-7,650.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-11,885.00	118.85	0.00	-11,766.15	
TOT	0.00	0.00	0.00	-11,839.50	118.85	0.00	-11,720.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-192.59	0.00	0.00	-192.59	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-192.59	0.00	0.00	-192.59	
ADJ	376.51	0.00	0.00	45.50	0.00	0.00	422.01	<b>AUTH TOTAL</b>
PAY	-173,863.86	0.00	0.00	-19,805.59	1,934.77	869.32	-190,865.36	
TOT	-173,487.35	0.00	0.00	-19,760.09	1,934.77	869.32	-190,443.35	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.45	0.00	0.00	0.00	0.00	0.00	6.45	CTY-WINCHESTER
PAY	-554.50	0.00	0.00	0.00	5.55	2.77	-546.18	
TOT	-548.05	0.00	0.00	0.00	5.55	2.77	-539.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-766.12	0.00	0.00	0.00	7.66	3.83	-754.63	CTY-WINCHESTER
TOT	-766.12	0.00	0.00	0.00	7.66	3.83	-754.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
ADJ	6.45	0.00	0.00	0.00	0.00	0.00	6.45	<b>AUTH TOTAL</b>
PAY	-1,320.62	0.00	0.00	-1.35	13.21	6.60	-1,302.16	
TOT	-1,314.17	0.00	0.00	-1.35	13.21	6.60	-1,295.71	

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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	35.70	0.00	0.00	0.00	0.00	0.00	35.70	CTY-WOODSON TERRAC
PAY	-1,125.77	0.00	0.00	0.00	11.26	5.63	-1,108.88	
TOT	-1,090.07	0.00	0.00	0.00	11.26	5.63	-1,073.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,735.70	0.00	0.00	0.00	27.36	13.68	-2,694.66	CTY-WOODSON TERRAC
TOT	-2,735.70	0.00	0.00	0.00	27.36	13.68	-2,694.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-1,111.00	11.11	0.00	-1,099.89	
TOT	0.00	0.00	0.00	-1,094.50	11.11	0.00	-1,083.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.42	0.00	0.00	-7.42	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.42	0.00	0.00	-7.42	
ADJ	35.70	0.00	0.00	16.50	0.00	0.00	52.20	<b>AUTH TOTAL</b>
PAY	-3,861.47	0.00	0.00	-3,330.42	71.85	19.31	-7,100.73	
TOT	-3,825.77	0.00	0.00	-3,313.92	71.85	19.31	-7,048.53	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.25	0.00	0.00	0.00	0.00	0.00	-9.25	CTY-HILLSDALE
PAY	-121.80	0.00	0.00	0.00	1.22	0.61	-119.97	
TOT	-131.05	0.00	0.00	0.00	1.22	0.61	-129.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.00	0.00	0.00	0.00	0.00	0.00	-80.00	CTY-HILLSDALE
PAY	-2,962.06	0.00	0.00	0.00	29.62	14.81	-2,917.63	
TOT	-3,042.06	0.00	0.00	0.00	29.62	14.81	-2,997.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	
ADJ	-89.25	0.00	0.00	0.00	0.00	0.00	-89.25	<b>AUTH TOTAL</b>
PAY	-3,083.86	0.00	0.00	-3.06	30.84	15.42	-3,040.66	
TOT	-3,173.11	0.00	0.00	-3.06	30.84	15.42	-3,129.91	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	206.69	0.00	0.00	0.00	0.00	0.00	206.69	CTY-CRESTWOOD
PAY	-16,716.10	0.00	0.00	0.00	167.16	83.58	-16,465.36	
TOT	-16,509.41	0.00	0.00	0.00	167.16	83.58	-16,258.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40,785.63	0.00	0.00	0.00	407.86	203.93	-40,173.84	CTY-CRESTWOOD
TOT	-40,785.63	0.00	0.00	0.00	407.86	203.93	-40,173.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-194.95	0.00	0.00	0.00	0.00	0.00	-194.95	CTY-CRESTWOOD
PAY	-3,572.41	0.00	0.00	0.00	35.72	17.86	-3,518.83	
TOT	-3,767.36	0.00	0.00	0.00	35.72	17.86	-3,713.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,134.62	71.35	0.00	-7,063.27	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-7,134.62	71.35	0.00	-7,063.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-67.50	0.00	0.00	-67.50	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-67.50	0.00	0.00	-67.50	
ADJ	11.74	0.00	0.00	0.00	0.00	0.00	11.74	<b>AUTH TOTAL</b>
PAY	-61,074.14	0.00	0.00	-7,202.12	682.09	305.37	-67,288.80	
TOT	-61,062.40	0.00	0.00	-7,202.12	682.09	305.37	-67,277.06	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-685.66	0.00	0.00	0.00	6.86	3.43	-675.37	CTY-LAKESHIRE
TOT	-685.66	0.00	0.00	0.00	6.86	3.43	-675.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
PAY	-685.66	0.00	0.00	-0.68	6.86	3.43	-676.05	<b>AUTH TOTAL</b>
TOT	-685.66	0.00	0.00	-0.68	6.86	3.43	-676.05	

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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	-99.70	0.00	0.00	0.00	0.00	0.00	-99.70	CTY-ST ANN
PAY	-6,794.40	0.00	0.00	0.00	67.94	33.97	-6,692.49	
TOT	-6,894.10	0.00	0.00	0.00	67.94	33.97	-6,792.19	
<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	-6,278.50	62.79	0.00	-6,215.71	
TOT	0.00	0.00	0.00	-6,306.50	62.79	0.00	-6,243.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.03	0.00	0.00	-13.03	CTY-ST ANN
TOT	0.00	0.00	0.00	-13.03	0.00	0.00	-13.03	
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ADJ	-99.70	0.00	0.00	-28.00	0.00	0.00	-127.70	AUTH TOTAL
PAY	-6,794.40	0.00	0.00	-6,291.53	130.73	33.97	-12,921.23	
TOT	-6,894.10	0.00	0.00	-6,319.53	130.73	33.97	-13,048.93	
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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-783.32	0.00	0.00	0.00	7.83	3.92	-771.57	CTY-EDMUNDSON
TOT	-783.32	0.00	0.00	0.00	7.83	3.92	-771.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-472.65	4.73	0.00	-467.92	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-472.65	4.73	0.00	-467.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
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PAY	-783.32	0.00	0.00	-473.89	12.56	3.92	-1,240.73	AUTH TOTAL
TOT	-783.32	0.00	0.00	-473.89	12.56	3.92	-1,240.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-25.90	0.00	0.00	0.00	0.26	0.13	-25.51	CTY-KINLOCH
TOT	-25.90	0.00	0.00	0.00	0.26	0.13	-25.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-241.97	0.00	0.00	0.00	2.42	1.21	-238.34	CTY-KINLOCH
TOT	-241.97	0.00	0.00	0.00	2.42	1.21	-238.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
PAY	-267.87	0.00	0.00	-0.66	2.68	1.34	-264.51	AUTH TOTAL
TOT	-267.87	0.00	0.00	-0.66	2.68	1.34	-264.51	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	CTY-ST GEORGE
PAY	-386.65	0.00	0.00	0.00	3.87	1.93	-380.85	
TOT	-390.24	0.00	0.00	0.00	3.87	1.93	-384.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-726.26	0.00	0.00	0.00	7.26	3.63	-715.37	CTY-ST GEORGE
TOT	-726.26	0.00	0.00	0.00	7.26	3.63	-715.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	AUTH TOTAL
PAY	-1,112.91	0.00	0.00	-1.17	11.13	5.56	-1,097.39	
TOT	-1,116.50	0.00	0.00	-1.17	11.13	5.56	-1,100.98	

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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	0.50	0.00	0.00	0.00	0.00	0.00	0.50	CTY-HANLEY HILLS
PAY	-948.32	0.00	0.00	0.00	9.48	4.74	-934.10	
TOT	-947.82	0.00	0.00	0.00	9.48	4.74	-933.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	CTY-HANLEY HILLS
PAY	-1,484.58	0.00	0.00	0.00	14.85	7.42	-1,462.31	
TOT	-1,491.73	0.00	0.00	0.00	14.85	7.42	-1,469.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	
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ADJ	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	AUTH TOTAL
PAY	-2,432.90	0.00	0.00	-2.41	24.33	12.16	-2,398.82	
TOT	-2,439.55	0.00	0.00	-2.41	24.33	12.16	-2,405.47	
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<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
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	-98.00	1.05	0.00	-96.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-105.14	1.05	0.00	-104.09	
TOT	0.00	0.00	0.00	-98.14	1.05	0.00	-97.09	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.28	0.00	0.00	0.00	0.00	0.00	44.28	CTY-WELLSTON
PAY	-585.66	0.00	0.00	0.00	5.86	2.93	-576.87	
TOT	-541.38	0.00	0.00	0.00	5.86	2.93	-532.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,625.31	0.00	0.00	0.00	16.25	8.13	-1,600.93	CTY-WELLSTON
TOT	-1,625.31	0.00	0.00	0.00	16.25	8.13	-1,600.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	CTY-WELLSTON
TOT	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	
ADJ	44.28	0.00	0.00	0.00	0.00	0.00	44.28	AUTH TOTAL
PAY	-2,210.97	0.00	0.00	-815.23	30.23	11.06	-2,984.91	
TOT	-2,166.69	0.00	0.00	-815.23	30.23	11.06	-2,940.63	
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.38	0.00	0.00	0.00	0.00	0.00	-44.38	CTY-COUNTRY LIFE A
PAY	-143.03	0.00	0.00	0.00	1.43	0.72	-140.88	
TOT	-187.41	0.00	0.00	0.00	1.43	0.72	-185.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-546.18	0.00	0.00	0.00	5.46	2.73	-537.99	CTY-COUNTRY LIFE A
TOT	-546.18	0.00	0.00	0.00	5.46	2.73	-537.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
ADJ	-44.38	0.00	0.00	0.00	0.00	0.00	-44.38	AUTH TOTAL
PAY	-689.21	0.00	0.00	-0.68	6.89	3.45	-679.55	
TOT	-733.59	0.00	0.00	-0.68	6.89	3.45	-723.93	

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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	430.98	0.00	0.00	0.00	0.00	0.00	430.98	CTY-HAZELWOOD
PAY	-43,580.64	0.00	0.00	0.00	435.81	217.90	-42,926.93	
TOT	-43,149.66	0.00	0.00	0.00	435.81	217.90	-42,495.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,396.68	0.00	0.00	0.00	0.00	0.00	-11,396.68	CTY-HAZELWOOD
PAY	-129,926.46	0.00	0.00	0.00	1,299.26	649.63	-127,977.57	
TOT	-141,323.14	0.00	0.00	0.00	1,299.26	649.63	-139,374.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-739.86	0.00	0.00	0.00	0.00	0.00	-739.86	CTY-HAZELWOOD
PAY	-13,558.06	0.00	0.00	0.00	135.58	67.79	-13,354.69	
TOT	-14,297.92	0.00	0.00	0.00	135.58	67.79	-14,094.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,058.00	50.58	0.00	-5,007.42	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5,058.00	50.58	0.00	-5,007.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-194.04	0.00	0.00	-194.04	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-194.04	0.00	0.00	-194.04	
ADJ	-11,705.56	0.00	0.00	0.00	0.00	0.00	-11,705.56	AUTH TOTAL
PAY	-187,065.16	0.00	0.00	-5,252.04	1,921.23	935.32	-189,460.65	
TOT	-198,770.72	0.00	0.00	-5,252.04	1,921.23	935.32	-201,166.21	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-MOLINE ACRES
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	-1.00	0.00	0.00	-1.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
PAY	0.00	0.00	0.00	-841.00	8.40	0.00	-832.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-841.00	8.40	0.00	-832.60	

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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>								
PAY	-20,903.70	0.00	0.00	0.00	209.04	104.52	-20,590.14	CTY-CREVE COEUR
TOT	-20,903.70	0.00	0.00	0.00	209.04	104.52	-20,590.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,476.00	74.76	0.00	-7,401.24	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-7,476.00	74.76	0.00	-7,401.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.98	0.00	0.00	-27.98	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-27.98	0.00	0.00	-27.98	
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PAY	-20,903.70	0.00	0.00	-7,503.98	283.80	104.52	-28,019.36	AUTH TOTAL
TOT	-20,903.70	0.00	0.00	-7,503.98	283.80	104.52	-28,019.36	
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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,782.99	0.00	0.00	0.00	27.83	13.91	-2,741.25	CTY-BRECKENRIDGE H
TOT	-2,782.99	0.00	0.00	0.00	27.83	13.91	-2,741.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	
<hr/>								
PAY	-2,782.99	0.00	0.00	-1,936.66	47.15	13.91	-4,658.59	AUTH TOTAL
TOT	-2,782.99	0.00	0.00	-1,936.66	47.15	13.91	-4,658.59	
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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	18.45	0.00	0.00	0.00	0.00	0.00	18.45	CTY-PAGEDALE
PAY	-599.29	0.00	0.00	0.00	5.99	3.00	-590.30	
TOT	-580.84	0.00	0.00	0.00	5.99	3.00	-571.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,988.91	0.00	0.00	0.00	19.89	9.94	-1,959.08	CTY-PAGEDALE
TOT	-1,988.91	0.00	0.00	0.00	19.89	9.94	-1,959.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-320.00	3.20	0.00	-316.80	
TOT	0.00	0.00	0.00	-317.00	3.20	0.00	-313.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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ADJ	18.45	0.00	0.00	3.00	0.00	0.00	21.45	<b>AUTH TOTAL</b>
PAY	-2,588.20	0.00	0.00	-1,753.00	43.36	12.94	-4,284.90	
TOT	-2,569.75	0.00	0.00	-1,750.00	43.36	12.94	-4,263.45	

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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>								
PAY	-848.26	0.00	0.00	0.00	8.48	4.24	-835.54	CTY-GREENDALE
TOT	-848.26	0.00	0.00	0.00	8.48	4.24	-835.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-360.16	3.60	0.00	-356.56	CTY-GREENDALE
TOT	0.00	0.00	0.00	-360.16	3.60	0.00	-356.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-324.00	3.24	0.00	-320.76	
TOT	0.00	0.00	0.00	-336.00	3.24	0.00	-332.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
PAY	-848.26	0.00	0.00	-685.84	15.32	4.24	-1,514.54	
TOT	-848.26	0.00	0.00	-697.84	15.32	4.24	-1,526.54	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-168.13	0.00	0.00	0.00	0.00	0.00	-168.13	CTY-CLARKSON VALLY
PAY	-987.64	0.00	0.00	0.00	9.88	4.94	-972.82	
TOT	-1,155.77	0.00	0.00	0.00	9.88	4.94	-1,140.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,135.79	0.00	0.00	0.00	31.36	15.68	-3,088.75	CTY-CLARKSON VALLY
TOT	-3,135.79	0.00	0.00	0.00	31.36	15.68	-3,088.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.85	0.00	0.00	-4.85	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-4.85	0.00	0.00	-4.85	
ADJ	-168.13	0.00	0.00	0.00	0.00	0.00	-168.13	AUTH TOTAL
PAY	-4,123.43	0.00	0.00	-788.85	49.08	20.62	-4,842.58	
TOT	-4,291.56	0.00	0.00	-788.85	49.08	20.62	-5,010.71	

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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	4.15	0.00	0.00	0.00	0.00	0.00	4.15	CTY-BELLEFONTAINE
PAY	-4,139.99	0.00	0.00	0.00	41.40	20.70	-4,077.89	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-4,135.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.40</b>	<b>20.70</b>	<b>-4,073.74</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,481.38	54.81	0.00	-5,426.57	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,481.38</b>	<b>54.81</b>	<b>0.00</b>	<b>-5,426.57</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.65	0.00	0.00	-9.65	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.65</b>	
ADJ	4.15	0.00	0.00	0.00	0.00	0.00	4.15	<b>AUTH TOTAL</b>
PAY	-4,139.99	0.00	0.00	-5,491.03	96.21	20.70	-9,514.11	
<b>TOT</b>	<b>-4,135.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,491.03</b>	<b>96.21</b>	<b>20.70</b>	<b>-9,509.96</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.30	0.00	0.00	0.00	0.00	0.00	-10.30	CTY-RIVERVIEW
PAY	-665.11	0.00	0.00	0.00	6.65	3.33	-655.13	CTY-RIVERVIEW
<b>TOT</b>	<b>-675.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>3.33</b>	<b>-665.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,304.22	0.00	0.00	0.00	13.04	6.52	-1,284.66	CTY-RIVERVIEW
<b>TOT</b>	<b>-1,304.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.04</b>	<b>6.52</b>	<b>-1,284.66</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	CTY-RIVERVIEW
<b>TOT</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	
<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-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,176.00</b>	<b>11.76</b>	<b>0.00</b>	<b>-1,164.24</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.98	0.00	0.00	-3.98	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.98</b>	
ADJ	1,689.70	0.00	0.00	0.00	0.00	0.00	1,689.70	<b>AUTH TOTAL</b>
PAY	-1,969.33	0.00	0.00	-1,179.98	31.45	9.85	-3,108.01	
<b>TOT</b>	<b>-279.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,179.98</b>	<b>31.45</b>	<b>9.85</b>	<b>-1,418.31</b>	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,660.00	96.60	0.00	-9,563.40	CTY-BALLWIN
TOT	0.00	0.00	0.00	-9,660.00	96.60	0.00	-9,563.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.67	0.00	0.00	-9.67	CTY-BALLWIN
TOT	0.00	0.00	0.00	-9.67	0.00	0.00	-9.67	
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PAY	0.00	0.00	0.00	-9,669.67	96.60	0.00	-9,573.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,669.67	96.60	0.00	-9,573.07	
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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	137.86	0.00	0.00	0.00	0.00	0.00	137.86	CTY-MANCHESTER
PAY	-10,150.72	0.00	0.00	0.00	101.51	50.75	-9,998.46	
TOT	-10,012.86	0.00	0.00	0.00	101.51	50.75	-9,860.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,782.62	0.00	0.00	0.00	197.83	98.91	-19,485.88	CTY-MANCHESTER
TOT	-19,782.62	0.00	0.00	0.00	197.83	98.91	-19,485.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,629.28	56.29	0.00	-5,572.99	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-5,629.28	56.29	0.00	-5,572.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-35.74	0.00	0.00	-35.74	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-35.74	0.00	0.00	-35.74	
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ADJ	137.86	0.00	0.00	0.00	0.00	0.00	137.86	AUTH TOTAL
PAY	-29,933.34	0.00	0.00	-5,665.02	355.63	149.66	-35,093.07	
TOT	-29,795.48	0.00	0.00	-5,665.02	355.63	149.66	-34,955.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.04	0.00	0.00	0.00	0.00	0.00	57.04	CTY-DELLWOOD
PAY	-1,028.75	0.00	0.00	0.00	10.29	5.14	-1,013.32	
TOT	-971.71	0.00	0.00	0.00	10.29	5.14	-956.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,579.30	0.00	0.00	0.00	45.79	22.90	-4,510.61	CTY-DELLWOOD
TOT	-4,579.30	0.00	0.00	0.00	45.79	22.90	-4,510.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,063.52	20.64	0.00	-2,042.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,063.52	20.64	0.00	-2,042.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.97	0.00	0.00	-7.97	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-7.97	0.00	0.00	-7.97	
ADJ	57.04	0.00	0.00	0.00	0.00	0.00	57.04	AUTH TOTAL
PAY	-5,608.05	0.00	0.00	-2,071.49	76.72	28.04	-7,574.78	
TOT	-5,551.01	0.00	0.00	-2,071.49	76.72	28.04	-7,517.74	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.85	0.00	0.00	0.00	0.00	0.00	6.85	CTY-COOL VALLEY
PAY	-200.28	0.00	0.00	0.00	2.00	1.00	-197.28	
TOT	-193.43	0.00	0.00	0.00	2.00	1.00	-190.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,224.57	0.00	0.00	0.00	32.25	16.12	-3,176.20	CTY-COOL VALLEY
TOT	-3,224.57	0.00	0.00	0.00	32.25	16.12	-3,176.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-929.96	9.30	0.00	-920.66	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-929.96	9.30	0.00	-920.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.40	0.00	0.00	-4.40	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-4.40	0.00	0.00	-4.40	
ADJ	6.85	0.00	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-3,424.85	0.00	0.00	-934.36	43.55	17.12	-4,298.54	
TOT	-3,418.00	0.00	0.00	-934.36	43.55	17.12	-4,291.69	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	238.63	0.00	0.00	0.00	0.00	0.00	238.63	CTY-EUREKA
PAY	-8,974.47	0.00	0.00	0.00	89.74	44.87	-8,839.86	
<b>TOT</b>	<b>-8,735.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.74</b>	<b>44.87</b>	<b>-8,601.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,039.01	0.00	0.00	0.00	150.39	75.20	-14,813.42	CTY-EUREKA
<b>TOT</b>	<b>-15,039.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.39</b>	<b>75.20</b>	<b>-14,813.42</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.07	0.00	0.00	-25.07	CTY-EUREKA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.07</b>	
ADJ	238.63	0.00	0.00	0.00	0.00	0.00	238.63	<b>AUTH TOTAL</b>
PAY	-24,013.48	0.00	0.00	-25.07	240.13	120.07	-23,678.35	
<b>TOT</b>	<b>-23,774.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.07</b>	<b>240.13</b>	<b>120.07</b>	<b>-23,439.72</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.79	0.00	0.00	0.00	0.00	0.00	-37.79	CTY-SUNSET HILLS
PAY	-2,669.00	0.00	0.00	0.00	26.69	13.35	-2,628.96	
<b>TOT</b>	<b>-2,706.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.69</b>	<b>13.35</b>	<b>-2,666.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,966.60	0.00	0.00	0.00	49.67	24.83	-4,892.10	CTY-SUNSET HILLS
<b>TOT</b>	<b>-4,966.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.67</b>	<b>24.83</b>	<b>-4,892.10</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.54	0.00	0.00	-7.54	CTY-SUNSET HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.54</b>	
ADJ	-37.79	0.00	0.00	0.00	0.00	0.00	-37.79	<b>AUTH TOTAL</b>
PAY	-7,635.60	0.00	0.00	-7.54	76.36	38.18	-7,528.60	
<b>TOT</b>	<b>-7,673.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.54</b>	<b>76.36</b>	<b>38.18</b>	<b>-7,566.39</b>	

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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	229.15	0.00	0.00	0.00	0.00	0.00	229.15	CTY-BLACK JACK
PAY	-3,385.77	0.00	0.00	0.00	33.86	16.93	-3,334.98	
TOT	-3,156.62	0.00	0.00	0.00	33.86	16.93	-3,105.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,832.27	0.00	0.00	0.00	88.32	44.16	-8,699.79	CTY-BLACK JACK
TOT	-8,832.27	0.00	0.00	0.00	88.32	44.16	-8,699.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,955.03	19.55	0.00	-1,935.48	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1,955.03	19.55	0.00	-1,935.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.96	0.00	0.00	-14.96	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-14.96	0.00	0.00	-14.96	
ADJ	229.15	0.00	0.00	0.00	0.00	0.00	229.15	AUTH TOTAL
PAY	-12,218.04	0.00	0.00	-1,969.99	141.73	61.09	-13,985.21	
TOT	-11,988.89	0.00	0.00	-1,969.99	141.73	61.09	-13,756.06	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,309.67	93.10	0.00	-9,216.57	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-9,309.67	93.10	0.00	-9,216.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.35	0.00	0.00	-9.35	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-9.35	0.00	0.00	-9.35	
PAY	0.00	0.00	0.00	-9,319.02	93.10	0.00	-9,225.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,319.02	93.10	0.00	-9,225.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-351.48	0.00	0.00	0.00	0.00	0.00	-351.48	CTY-CHESTERFIELD
PAY	-11,868.30	0.00	0.00	0.00	118.68	59.34	-11,690.28	
TOT	-12,219.78	0.00	0.00	0.00	118.68	59.34	-12,041.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.75	0.00	0.00	0.00	0.00	0.00	-71.75	CTY-CHESTERFIELD
PAY	-21,413.02	0.00	0.00	0.00	214.13	107.07	-21,091.82	
TOT	-21,484.77	0.00	0.00	0.00	214.13	107.07	-21,163.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-15,871.16	158.71	0.00	-15,712.45	
TOT	0.00	0.00	0.00	-15,899.16	158.71	0.00	-15,740.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-48.91	0.00	0.00	-48.91	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-48.91	0.00	0.00	-48.91	
ADJ	-423.23	0.00	0.00	-28.00	0.00	0.00	-451.23	<b>AUTH TOTAL</b>
PAY	-33,281.32	0.00	0.00	-15,920.07	491.52	166.41	-48,543.46	
TOT	-33,704.55	0.00	0.00	-15,948.07	491.52	166.41	-48,994.69	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,600.00	36.00	0.00	-3,564.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3,600.00	36.00	0.00	-3,564.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.56	0.00	0.00	-3.56	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3.56	0.00	0.00	-3.56	
PAY	0.00	0.00	0.00	-3,603.56	36.00	0.00	-3,567.56	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-3,603.56	36.00	0.00	-3,567.56	

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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	2,020.51	0.00	0.00	0.00	0.00	0.00	2,020.51	SHELTERED WORKSHOP
PAY	-228,628.93	0.00	0.00	0.00	2,286.29	1,143.14	-225,199.50	
TOT	-226,608.42	0.00	0.00	0.00	2,286.29	1,143.14	-223,178.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,240.56	0.00	0.00	0.00	0.00	0.00	-29,240.56	SHELTERED WORKSHOP
PAY	-527,782.72	0.00	0.00	0.00	5,277.83	2,638.91	-519,865.98	
TOT	-557,023.28	0.00	0.00	0.00	5,277.83	2,638.91	-549,106.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-903.72	0.00	0.00	0.00	0.00	0.00	-903.72	SHELTERED WORKSHOP
PAY	-16,560.75	0.00	0.00	0.00	165.61	82.80	-16,312.34	
TOT	-17,464.47	0.00	0.00	0.00	165.61	82.80	-17,216.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10,382.51	0.00	0.00	0.00	103.83	51.91	-10,226.77	SHELTERED WORKSHOP
TOT	-10,382.51	0.00	0.00	0.00	103.83	51.91	-10,226.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-786.13	0.00	0.00	-786.13	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-786.13	0.00	0.00	-786.13	
ADJ	-28,123.77	0.00	0.00	0.00	0.00	0.00	-28,123.77	AUTH TOTAL
PAY	-783,354.91	0.00	0.00	-786.13	7,833.56	3,916.76	-772,390.72	
TOT	-811,478.68	0.00	0.00	-786.13	7,833.56	3,916.76	-800,514.49	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,343.63	0.00	0.00	0.00	13.44	6.72	-1,323.47	BUS.DIST-OLD ORCH
TOT	-1,343.63	0.00	0.00	0.00	13.44	6.72	-1,323.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
PAY	-1,343.63	0.00	0.00	-1.32	13.44	6.72	-1,324.79	AUTH TOTAL
TOT	-1,343.63	0.00	0.00	-1.32	13.44	6.72	-1,324.79	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,230.26	0.00	0.00	0.00	42.30	21.15	-4,166.81	BUS.DIST-CLAYTON
TOT	-4,230.26	0.00	0.00	0.00	42.30	21.15	-4,166.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.28	0.00	0.00	-4.28	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-4.28	0.00	0.00	-4.28	
PAY	-4,230.26	0.00	0.00	-4.28	42.30	21.15	-4,171.09	<b>AUTH TOTAL</b>
TOT	-4,230.26	0.00	0.00	-4.28	42.30	21.15	-4,171.09	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.45	0.00	0.00	0.00	0.00	0.00	-27.45	BUS.DIST-KIRKWOOD
PAY	-2,900.85	0.00	0.00	0.00	29.01	14.50	-2,857.34	
TOT	-2,928.30	0.00	0.00	0.00	29.01	14.50	-2,884.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	
ADJ	-27.45	0.00	0.00	0.00	0.00	0.00	-27.45	<b>AUTH TOTAL</b>
PAY	-2,900.85	0.00	0.00	-2.83	29.01	14.50	-2,860.17	
TOT	-2,928.30	0.00	0.00	-2.83	29.01	14.50	-2,887.62	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,904.45	0.00	0.00	0.00	29.04	14.52	-2,860.89	BUS.DIST-PARKVIEW
TOT	-2,904.45	0.00	0.00	0.00	29.04	14.52	-2,860.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.86	0.00	0.00	-2.86	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-2.86	0.00	0.00	-2.86	
PAY	-2,904.45	0.00	0.00	-2.86	29.04	14.52	-2,863.75	<b>AUTH TOTAL</b>
TOT	-2,904.45	0.00	0.00	-2.86	29.04	14.52	-2,863.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-188.39	0.00	0.00	0.00	1.88	0.94	-185.57	BUS.DIST-JENNINGS
TOT	-188.39	0.00	0.00	0.00	1.88	0.94	-185.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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PAY	-188.39	0.00	0.00	-0.21	1.88	0.94	-185.78	AUTH TOTAL
TOT	-188.39	0.00	0.00	-0.21	1.88	0.94	-185.78	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-640.32	0.00	0.00	0.00	6.40	3.20	-630.72	BUS.DIST-UNIVERSIT
TOT	-640.32	0.00	0.00	0.00	6.40	3.20	-630.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
<hr/>								
PAY	-640.32	0.00	0.00	-0.63	6.40	3.20	-631.35	AUTH TOTAL
TOT	-640.32	0.00	0.00	-0.63	6.40	3.20	-631.35	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,175.48	0.00	0.00	0.00	21.75	10.88	-2,142.85	BUS.DIST-MAPLEWOOD
TOT	-2,175.48	0.00	0.00	0.00	21.75	10.88	-2,142.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	
<hr/>								
PAY	-2,175.48	0.00	0.00	-2.14	21.75	10.88	-2,144.99	AUTH TOTAL
TOT	-2,175.48	0.00	0.00	-2.14	21.75	10.88	-2,144.99	

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<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,315.65	0.00	0.00	0.00	23.16	11.58	-2,280.91	BUS.DIST-OLD WEBST
TOT	-2,315.65	0.00	0.00	0.00	23.16	11.58	-2,280.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	
PAY	-2,315.65	0.00	0.00	-2.28	23.16	11.58	-2,283.19	AUTH TOTAL
TOT	-2,315.65	0.00	0.00	-2.28	23.16	11.58	-2,283.19	
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-135.68	0.00	0.00	0.00	1.36	0.68	-133.64	BUS.DIST-CROSSROAD
TOT	-135.68	0.00	0.00	0.00	1.36	0.68	-133.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-135.68	0.00	0.00	-0.13	1.36	0.68	-133.77	AUTH TOTAL
TOT	-135.68	0.00	0.00	-0.13	1.36	0.68	-133.77	
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-803.52	0.00	0.00	0.00	8.04	4.02	-791.46	TIF DIST-UCITYCL
TOT	-803.52	0.00	0.00	0.00	8.04	4.02	-791.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-162.97	0.00	0.00	0.00	1.63	0.81	-160.53	TIF DIST-UCITYCL
TOT	-162.97	0.00	0.00	0.00	1.63	0.81	-160.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
PAY	-966.49	0.00	0.00	-0.95	9.67	4.83	-952.94	AUTH TOTAL
TOT	-966.49	0.00	0.00	-0.95	9.67	4.83	-952.94	

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<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-77,904.52	0.00	0.00	0.00	779.05	389.52	-76,735.95	TIF DIST-VALLEYPAR
TOT	-77,904.52	0.00	0.00	0.00	779.05	389.52	-76,735.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-14,027.48	0.00	0.00	0.00	140.27	70.14	-13,817.07	TIF DIST-VALLEYPAR
TOT	-14,027.48	0.00	0.00	0.00	140.27	70.14	-13,817.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-90.80	0.00	0.00	-90.80	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-90.80	0.00	0.00	-90.80	
PAY	-91,932.00	0.00	0.00	-90.80	919.32	459.66	-90,643.82	<b>AUTH TOTAL</b>
TOT	-91,932.00	0.00	0.00	-90.80	919.32	459.66	-90,643.82	
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-194,150.07	0.00	0.00	0.00	1,941.50	970.75	-191,237.82	TIF DIST-NATURALBR
TOT	-194,150.07	0.00	0.00	0.00	1,941.50	970.75	-191,237.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-33,383.99	0.00	0.00	0.00	333.84	166.92	-32,883.23	TIF DIST-NATURALBR
TOT	-33,383.99	0.00	0.00	0.00	333.84	166.92	-32,883.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-224.06	0.00	0.00	-224.06	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-224.06	0.00	0.00	-224.06	
PAY	-227,534.06	0.00	0.00	-224.06	2,275.34	1,137.67	-224,345.11	<b>AUTH TOTAL</b>
TOT	-227,534.06	0.00	0.00	-224.06	2,275.34	1,137.67	-224,345.11	



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<b>AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,632.62	0.00	0.00	0.00	236.33	118.16	-23,278.13	TIF DIST-OLDORCHAR
TOT	-23,632.62	0.00	0.00	0.00	236.33	118.16	-23,278.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4,137.54	0.00	0.00	0.00	41.38	20.69	-4,075.47	TIF DIST-OLDORCHAR
TOT	-4,137.54	0.00	0.00	0.00	41.38	20.69	-4,075.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.35	0.00	0.00	-27.35	TIF DIST-OLDORCHAR
TOT	0.00	0.00	0.00	-27.35	0.00	0.00	-27.35	
PAY	-27,770.16	0.00	0.00	-27.35	277.71	138.85	-27,380.95	<b>AUTH TOTAL</b>
TOT	-27,770.16	0.00	0.00	-27.35	277.71	138.85	-27,380.95	
<b>AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,064.09	0.00	0.00	0.00	10.64	5.32	-1,048.13	TIF DIST-BIGBEND
TOT	-1,064.09	0.00	0.00	0.00	10.64	5.32	-1,048.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
PAY	-1,064.09	0.00	0.00	-1.05	10.64	5.32	-1,049.18	<b>AUTH TOTAL</b>
TOT	-1,064.09	0.00	0.00	-1.05	10.64	5.32	-1,049.18	

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<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-224,148.18	0.00	0.00	0.00	2,241.48	1,120.74	-220,785.96	TIF DIST-CHEST VAL
TOT	-224,148.18	0.00	0.00	0.00	2,241.48	1,120.74	-220,785.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-46,879.75	0.00	0.00	0.00	468.80	234.40	-46,176.55	TIF DIST-CHEST VAL
TOT	-46,879.75	0.00	0.00	0.00	468.80	234.40	-46,176.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-266.89	0.00	0.00	-266.89	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-266.89	0.00	0.00	-266.89	
PAY	-271,027.93	0.00	0.00	-266.89	2,710.28	1,355.14	-267,229.40	<b>AUTH TOTAL</b>
TOT	-271,027.93	0.00	0.00	-266.89	2,710.28	1,355.14	-267,229.40	
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,484.22	0.00	0.00	0.00	0.00	0.00	-1,484.22	TIF DIST-MEACHAM P
PAY	-32,897.19	0.00	0.00	0.00	328.97	164.49	-32,403.73	
TOT	-34,381.41	0.00	0.00	0.00	328.97	164.49	-33,887.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6,582.03	0.00	0.00	0.00	65.82	32.91	-6,483.30	TIF DIST-MEACHAM P
TOT	-6,582.03	0.00	0.00	0.00	65.82	32.91	-6,483.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-38.90	0.00	0.00	-38.90	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-38.90	0.00	0.00	-38.90	
ADJ	-1,484.22	0.00	0.00	0.00	0.00	0.00	-1,484.22	<b>AUTH TOTAL</b>
PAY	-39,479.22	0.00	0.00	-38.90	394.79	197.40	-38,925.93	
TOT	-40,963.44	0.00	0.00	-38.90	394.79	197.40	-40,410.15	

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<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,407.80	0.00	0.00	0.00	24.08	12.04	-2,371.68	TIF DIST-ST JOHN 3
TOT	-2,407.80	0.00	0.00	0.00	24.08	12.04	-2,371.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-444.93	0.00	0.00	0.00	4.45	2.22	-438.26	TIF DIST-ST JOHN 3
TOT	-444.93	0.00	0.00	0.00	4.45	2.22	-438.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	
PAY	-2,852.73	0.00	0.00	-2.81	28.53	14.26	-2,812.75	AUTH TOTAL
TOT	-2,852.73	0.00	0.00	-2.81	28.53	14.26	-2,812.75	
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,401.06	0.00	0.00	0.00	64.01	32.01	-6,305.04	TIF DIST S HEIGHTS
TOT	-6,401.06	0.00	0.00	0.00	64.01	32.01	-6,305.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,602.91	0.00	0.00	0.00	16.03	8.01	-1,578.87	TIF DIST S HEIGHTS
TOT	-1,602.91	0.00	0.00	0.00	16.03	8.01	-1,578.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.88	0.00	0.00	-7.88	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-7.88	0.00	0.00	-7.88	
PAY	-8,003.97	0.00	0.00	-7.88	80.04	40.02	-7,891.79	AUTH TOTAL
TOT	-8,003.97	0.00	0.00	-7.88	80.04	40.02	-7,891.79	

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<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,123.59	0.00	0.00	0.00	51.24	25.62	-5,046.73	TIF DIST-FENTON II
TOT	-5,123.59	0.00	0.00	0.00	51.24	25.62	-5,046.73	
<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-FENTON II
TOT	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	
PAY	-5,123.59	0.00	0.00	-5.05	51.24	25.62	-5,051.78	AUTH TOTAL
TOT	-5,123.59	0.00	0.00	-5.05	51.24	25.62	-5,051.78	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,594.30	0.00	0.00	0.00	15.94	7.97	-1,570.39	TIF DIST-370MOBOTT
TOT	-1,594.30	0.00	0.00	0.00	15.94	7.97	-1,570.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
PAY	-1,594.30	0.00	0.00	-1.57	15.94	7.97	-1,571.96	AUTH TOTAL
TOT	-1,594.30	0.00	0.00	-1.57	15.94	7.97	-1,571.96	
<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,411.72	0.00	0.00	0.00	14.12	7.06	-1,390.54	TIF DIST-ELM GROVE
TOT	-1,411.72	0.00	0.00	0.00	14.12	7.06	-1,390.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
PAY	-1,411.72	0.00	0.00	-1.39	14.12	7.06	-1,391.93	AUTH TOTAL
TOT	-1,411.72	0.00	0.00	-1.39	14.12	7.06	-1,391.93	

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<b>AUTH CODE/NAME: 22BD60 / TIF DIST-MAN/MCKNT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,355.12	0.00	0.00	0.00	13.55	6.78	-1,334.79	TIF DIST-MAN/MCKNT
TOT	-1,355.12	0.00	0.00	0.00	13.55	6.78	-1,334.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	TIF DIST-MAN/MCKNT
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
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PAY	-1,355.12	0.00	0.00	-1.33	13.55	6.78	-1,336.12	AUTH TOTAL
TOT	-1,355.12	0.00	0.00	-1.33	13.55	6.78	-1,336.12	
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<b>AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,491.99	0.00	0.00	0.00	0.00	0.00	-13,491.99	TIF DIST-STJ VIII
TOT	-13,491.99	0.00	0.00	0.00	0.00	0.00	-13,491.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	12.81	0.00	0.00	12.81	TIF DIST-STJ VIII
TOT	0.00	0.00	0.00	12.81	0.00	0.00	12.81	
<hr/>								
ADJ	-13,491.99	0.00	0.00	0.00	0.00	0.00	-13,491.99	AUTH TOTAL
PAY	0.00	0.00	0.00	12.81	0.00	0.00	12.81	
TOT	-13,491.99	0.00	0.00	12.81	0.00	0.00	-13,479.18	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,773.42	0.00	0.00	0.00	157.73	78.87	-15,536.82	TIF DIST-FERGUSON D
TOT	-15,773.42	0.00	0.00	0.00	157.73	78.87	-15,536.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.53	0.00	0.00	-15.53	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-15.53	0.00	0.00	-15.53	
<hr/>								
PAY	-15,773.42	0.00	0.00	-15.53	157.73	78.87	-15,552.35	AUTH TOTAL
TOT	-15,773.42	0.00	0.00	-15.53	157.73	78.87	-15,552.35	
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<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,498.71	0.00	0.00	0.00	14.99	7.49	-1,476.23	TIF DIST-JENNINGS8
TOT	-1,498.71	0.00	0.00	0.00	14.99	7.49	-1,476.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	
PAY	-1,498.71	0.00	0.00	-1.48	14.99	7.49	-1,477.71	<b>AUTH TOTAL</b>
TOT	-1,498.71	0.00	0.00	-1.48	14.99	7.49	-1,477.71	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,389.41	0.00	0.00	0.00	63.89	31.95	-6,293.57	TIF DIST-DORSETT R
TOT	-6,389.41	0.00	0.00	0.00	63.89	31.95	-6,293.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.41	0.00	0.00	-6.41	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-6.41	0.00	0.00	-6.41	
PAY	-6,389.41	0.00	0.00	-6.41	63.89	31.95	-6,299.98	<b>AUTH TOTAL</b>
TOT	-6,389.41	0.00	0.00	-6.41	63.89	31.95	-6,299.98	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-295.67	0.00	0.00	0.00	2.96	1.48	-291.23	TIF DIST-LAMBERT AI
TOT	-295.67	0.00	0.00	0.00	2.96	1.48	-291.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
PAY	-295.67	0.00	0.00	-0.29	2.96	1.48	-291.52	<b>AUTH TOTAL</b>
TOT	-295.67	0.00	0.00	-0.29	2.96	1.48	-291.52	

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<b>AUTH CODE/NAME: 22BD81 / TIF DIST-PAGE/I270</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,220.56	0.00	0.00	0.00	112.21	56.10	-11,052.25	TIF DIST-PAGE/I270
TOT	-11,220.56	0.00	0.00	0.00	112.21	56.10	-11,052.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.05	0.00	0.00	-11.05	TIF DIST-PAGE/I270
TOT	0.00	0.00	0.00	-11.05	0.00	0.00	-11.05	
PAY	-11,220.56	0.00	0.00	-11.05	112.21	56.10	-11,063.30	AUTH TOTAL
TOT	-11,220.56	0.00	0.00	-11.05	112.21	56.10	-11,063.30	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-33.74	0.00	0.00	-33.74	PENALTIES
TOT	0.00	0.00	0.00	-33.74	0.00	0.00	-33.74	
PAY	0.00	0.00	0.00	-33.74	0.00	0.00	-33.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-33.74	0.00	0.00	-33.74	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.57	0.00	0.00	-3.57	ATTORNEY FEES
TOT	0.00	0.00	0.00	-3.57	0.00	0.00	-3.57	
PAY	0.00	0.00	0.00	-3.57	0.00	0.00	-3.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.57	0.00	0.00	-3.57	
<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	260.00	0.00	0.00	260.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-7,930.00	0.00	0.00	-7,930.00	
TOT	0.00	0.00	0.00	-7,670.00	0.00	0.00	-7,670.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.32	0.00	0.00	-8.32	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-8.32	0.00	0.00	-8.32	
ADJ	0.00	0.00	0.00	260.00	0.00	0.00	260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,938.32	0.00	0.00	-7,938.32	
TOT	0.00	0.00	0.00	-7,678.32	0.00	0.00	-7,678.32	

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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	-10,890.00	0.00	0.00	-10,890.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-64,254.39	0.00	0.00	-64,254.39	
TOT	0.00	0.00	0.00	-75,144.39	0.00	0.00	-75,144.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-90.01	0.00	0.00	-90.01	LATE FILE FEE
TOT	0.00	0.00	0.00	-90.01	0.00	0.00	-90.01	
ADJ	0.00	0.00	0.00	-10,890.00	0.00	0.00	-10,890.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-64,344.40	0.00	0.00	-64,344.40	
TOT	0.00	0.00	0.00	-75,234.40	0.00	0.00	-75,234.40	
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,618.15	0.00	0.00	0.00	46.18	23.09	-4,548.88	NEIGH ROBINWOOD W
TOT	-4,618.15	0.00	0.00	0.00	46.18	23.09	-4,548.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.55	0.00	0.00	-4.55	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-4.55	0.00	0.00	-4.55	
PAY	-4,618.15	0.00	0.00	-4.55	46.18	23.09	-4,553.43	AUTH TOTAL
TOT	-4,618.15	0.00	0.00	-4.55	46.18	23.09	-4,553.43	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	



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<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-6,010.19	60.10	0.00	-5,950.09	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-6,010.19	60.10	0.00	-5,950.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.95	0.00	0.00	-5.95	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-5.95	0.00	0.00	-5.95	
<hr/>								
PAY	0.00	0.00	0.00	-6,016.14	60.10	0.00	-5,956.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,016.14	60.10	0.00	-5,956.04	
<hr/>								
<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-6,527.25	65.27	0.00	-6,461.98	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-6,527.25	65.27	0.00	-6,461.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.46	0.00	0.00	-6.46	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-6.46	0.00	0.00	-6.46	
<hr/>								
PAY	0.00	0.00	0.00	-6,533.71	65.27	0.00	-6,468.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,533.71	65.27	0.00	-6,468.44	
<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	-67,561.16	675.61	0.00	-66,885.55	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-67,561.16	675.61	0.00	-66,885.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-66.87	0.00	0.00	-66.87	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-66.87	0.00	0.00	-66.87	
<hr/>								
PAY	0.00	0.00	0.00	-67,628.03	675.61	0.00	-66,952.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-67,628.03	675.61	0.00	-66,952.42	

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<b>AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-40,342.28	403.42	0.00	-39,938.86	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-40,342.28	403.42	0.00	-39,938.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-39.93	0.00	0.00	-39.93	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-39.93	0.00	0.00	-39.93	
<hr/>								
PAY	0.00	0.00	0.00	-40,382.21	403.42	0.00	-39,978.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-40,382.21	403.42	0.00	-39,978.79	
<hr/>								
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	
<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	-143,208.37	1,432.08	0.00	-141,776.29	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-143,208.37	1,432.08	0.00	-141,776.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-141.74	0.00	0.00	-141.74	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-141.74	0.00	0.00	-141.74	
<hr/>								
PAY	0.00	0.00	0.00	-143,350.11	1,432.08	0.00	-141,918.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-143,350.11	1,432.08	0.00	-141,918.03	

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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	-350,671.37	0.00	0.00	-350,671.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-350,671.37	0.00	0.00	-350,671.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-357.71	0.00	0.00	-357.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-357.71	0.00	0.00	-357.71	
<hr/>								
PAY	0.00	0.00	0.00	-351,029.08	0.00	0.00	-351,029.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-351,029.08	0.00	0.00	-351,029.08	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-711,569.51	0.00	0.00	-711,569.51	COMMISSION
TOT	0.00	0.00	0.00	-711,569.51	0.00	0.00	-711,569.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-725.97	0.00	0.00	-725.97	COMMISSION
TOT	0.00	0.00	0.00	-725.97	0.00	0.00	-725.97	
<hr/>								
PAY	0.00	0.00	0.00	-712,295.48	0.00	0.00	-712,295.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-712,295.48	0.00	0.00	-712,295.48	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	
TOT	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	
<hr/>								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-69,047.20	0.00	0.00	0.00	0.00	0.00	-69,047.20	
TOT	-69,047.20	0.00	0.00	0.00	0.00	0.00	-69,047.20	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-319,381.31	0.00	0.00	0.00	0.00	0.00	-319,381.31	
TOT	-319,381.31	0.00	0.00	0.00	0.00	0.00	-319,381.31	
								<b>AUTH TOTAL</b>
TOT	-388,428.51	0.00	0.00	0.00	0.00	0.00	-388,428.51	